

FILED FOR RECORD
AT _____ O'CLOCK ____ M.

JUL 31 2024


County Clerk, Hockley County, Texas

HOCKLEY COUNTY

PROPOSED BUDGET

CALENDAR YEAR 2025

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN
LAST YEAR'S TAX RATE BY \$198,995.
THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE
TAX ROLL THIS YEAR IS \$182,608.**

Tax Rates:	<u>2023-2024</u>	<u>2024-2025</u>
<i>Property Tax Rate</i>	0.473945/100	0.481462/100(proposed)
<i>No-New Revenue Tax Rate:</i>	0.425897/100	0.476986/100
<i>No-New Revenue M&O Rate:</i>	0.343994/100	0.385035/100
<i>Voter-Approval Tax Rate:</i>	0.473945/100	0.488092/100
<i>Debt Tax Rate:</i>	0.000000/100	0.000000/100
County Debt Obligation:	\$ 0.00	\$ 0.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-310-110	AD VALOREM CURRENT	11690,384.00		11505,725.00	3000,000.00 26.07	10617,107.00	9846,332.00
2025 010-310-111	TOBACCO CD FUNDS	25,000.00		23,500.00	26,170.27 111.36	28,292.69	22,916.21
2025 010-310-125	APPRAISAL DISTRICT REFUNDS	12,000.00		17,000.00	12,287.00 72.28	17,390.00	16,565.00
2025 010-320-100	MIX DRINK ALLOCATION	9,000.00		9,000.00	4,136.83 45.96	9,828.24	9,343.93
2025 010-320-200	RETIREE HEALTH INS PREMIUMS	119,100.00		118,000.00	69,250.00 58.69	120,800.00	118,250.00
2025 010-320-201	TAC SURPLUS RENEWAL CREDIT			.00	.00 .00	.00	34,724.00
2025 010-320-202	UNCLAIMED FUNDS			.00	.00 .00	.00	.00
2025 010-330-000	TAX ENTITY FEES	106,000.00		106,000.00	106,415.20 100.39	106,921.55	100,596.45
2025 010-330-100	DA ASSITANT SALARY REFUND	27,500.00		27,500.00	27,500.00 100.00	15,467.39	14,220.28
2025 010-330-110	EMERGENCY MANAGER ENTITY REF	4,800.00		4,800.00	2,800.00 58.33	4,831.97	4,800.00
2025 010-331-200	MOTOR VEHICLE TERP REFUND	150,000.00		139,000.00	192,383.56 138.41	169,798.64	139,211.56
2025 010-333-301	REIMBURSEMENTS			.00	.00 .00	.00	.00
2025 010-333-401	EA SALARY REIMBURSEMENT (ENT	28,000.00		28,000.00	.00 .00	27,000.00	26,500.00
2025 010-333-402	ELECTION ENTITY EXPENSE REIM	6,000.00		9,000.00	8,958.23 99.54	12,311.33	6,492.14
2025 010-342-000	OFFENDER TRANSPORATION REFUN	3,000.00		4,000.00	2,850.90 71.27	749.30	4,670.50
2025 010-342-115	SS/PRISONER REPORTING FEE			.00	1,400.00 .00	2,200.00	600.00
2025 010-342-200	ADMINISTRATIVE BAIL BOND FEE			.00	.00 .00	.00	.00
2025 010-345-200	REFUND PRISONER MEDICAL EXP			.00	.00 .00	.00	.00
2025 010-349-282	BOND REFUND ADMINSTRATIVE FE			.00	.00 .00	.00	.00
2025 010-349-283	AJSF 7TH CT OF APPEALS FUND			.00	225.00- .00	25.00	55.00
2025 010-349-284	JUDICIAL PAY RAISE FEE			.00	8.95- .00	25.68	2,198.45-
2025 010-349-285	COUNTY CRT JUDICIAL FILING F			.00	207.65- .00	604.83	51.39-
2025 010-349-286	DIST CRT DIVORCE/FAMILY LAW			.00	.00 .00	.00	1,692.00-
2025 010-349-287	DIST CRT OTHER THAN DIV/FAM			.00	100.00- .00	150.00	388.50-
2025 010-349-288	COURT RECORDS PRES. FEE			.00	98.00 .00	40.00	270.00
2025 010-349-300	TAF JP COURTS TRANSACTION FE			.00	261.00 .00	1,114.82	694.75
2025 010-349-301	BIRTH CERTIFICATE FEES			.00	297.00- .00	36.00	50.40-
2025 010-349-302	MARRIAGE LICENSE FEES			.00	592.50- .00	185.00-	.00
2025 010-349-303	DECLARATION OF INFORMAL MARR			.00	37.50- .00	.00	12.50-
2025 010-349-304	JUROR REIMBURSEMENT FEES			.00	3.61- .00	15.71	11.96
2025 010-349-305	BAIL BOND FEES			.00	424.50- .00	1,321.50	1,276.01
2025 010-349-306	TCT FEES			.00	.00 .00	.00	.00
2025 010-349-308	TFC TRAFFIC			.00	926.87 .00	1,911.88	2,151.23
2025 010-349-310	DDCF DEFENSIVE DRIVING (DPS)			.00	540.00 .00	1,072.00	1,170.00
2025 010-349-311	AF ARREST FEES	3,000.00		4,000.00	1,275.88 31.90	3,582.00	2,470.87
2025 010-349-312	DNA SEX OFFENDER			.00	25.14- .00	1,068.33-	1,134.52-
2025 010-349-313	DNA TESTING			.00	.90- .00	23.24	10.68-
2025 010-349-314	CS CHILD SAFETY FEES			.00	2,461.89 .00	119.18	542.87
2025 010-349-315	WF ARREST WARRANT FEES	3,000.00		3,000.00	1,707.74 56.92	2,774.70	3,577.58
2025 010-349-316	FAMILY PROTECTION FEES			.00	9.58 .00	17.54	113.40
2025 010-349-317	FAMILY VIOL CENTER FEE			.00	.00 .00	.00	.00
2025 010-349-318	LAF-LANGUAGE FEE			.00	1,616.00 .00	2,716.50	2,795.00
2025 010-349-330	2004-2019 CCC			.00	169.67- .00	640.50	538.39
2025 010-349-331	1991-2003 CCC			.00	7.60 .00	93.32-	239.59-
2025 010-349-332	OBSOLETE			.00	.00 .00	.00	.00
2025 010-349-333	OBSOLETE			.00	.00 .00	.00	.00
2025 010-349-334	OBSOLETE			.00	.00 .00	.00	.00
2025 010-349-335	OBSOLETE			.00	.00 .00	.00	.00
2025 010-349-336	DRUG COURT PROGRAM FEES			.00	16.67- .00	3.97	21.50-
2025 010-349-337	VIDEO FEES			.00	182.59 .00	224.55	225.57
2025 010-349-338	INDIGENT DEFENSE CIDF			.00	3.51- .00	7.98-	74.00-
2025 010-349-339	CONTINUOUS SEXUAL ABUSE OF C			.00	.00 .00	.00	.00
2025 010-349-340	CRT GUARDIANSHIP FEE			.00	1,440.00 .00	3,120.00	3,290.00
2025 010-349-341	GRAFFITI ERADITION FEE			.00	.00 .00	.00	.00
2025 010-349-342	S T A T E			.00	485.00 .00	272.40	796.00
2025 010-349-343	OGW OVER GROSS WEIGHT FEE(DP			.00	.00 .00	74.50	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-349-344	9TH COURT OF APPEALS DIST AP			.00	.00	.00	.00	.00
2025 010-349-345	ILF-INDIGENT LEGAL FEES			.00	1,146.00	.00	2,114.58	298.70
2025 010-349-346	TPDF - TRUANCY PREVENTION DI			.00	49.96	.00	141.13	200.34
2025 010-349-347	TCF - TRUANT CONDUCT FEE			.00	.00	.00	68.72	500.00
2025 010-349-348	STATE 2022-ALL TO STATE			.00	1,188.00	.00	1,552.00	1,004.00
2025 010-349-401	PJE PROBATE JUDGES ED FEES			.00	.00	.00	.00	.00
2025 010-349-402	MV FEE - MOVING VIOLATION 20			.00	.14	.00	1.04	2.32
2025 010-349-403	CS FEE - CHILD SAFETY FEE 20			.00	.00	.00	.00	43.50
2025 010-349-404	SEATBELT CHILD SAFETY			.00	7.48	.00	62.48	122.28
2025 010-349-405	STATE TRAFFIC FEE			.00	98.13	.00	115.27	309.48
2025 010-349-406	NONDISCLOSURE FEE			.00	.00	.00	277.20	56.00
2025 010-349-407	EMS TRAUMA FUND			.00	3.83	.00	14.66	35.95
2025 010-349-409	TEXAS HOME VISITATION 2014			.00	.00	.00	.00	.00
2025 010-349-410	STF 2 (2020)			.00	2,214.65	.00	273.91	818.74
2025 010-349-477	ADULT PROBATION SERVICE FEE			.00	.00	.00	1,062.00	.00
2025 010-349-501	SCCC/20 FORWARD (EN.2020)			.00	3,011.73	.00	8,954.96	7,870.82
2025 010-349-502	LCCC/LOCAL COURT COST(EN.202			.00	6,291.79	.00	12,084.55	13,484.71
2025 010-349-503	TP20/2020 TP (ENACTED 2020)			.00	733.07	.00	1,794.01	1,682.64
2025 010-349-504	QM20-OMIN/FTA/RES(EN. 2020)			.00	158.02	.00	223.76	562.20
2025 010-349-510	CAPF-CHILD ABUSE PREVENT FIN			.00	11.44	.00	41.94	78.74
2025 010-349-511	JDPF-JUV DEL PREVENTION FINE			.00	15.00	.00	5.00	35.00
2025 010-349-512	STF2-STATE TR FINE(EFF 2/1/1			.00	.00	.00	.00	.00
2025 010-349-513	SCCC-STATE COMM COURT COSTS			.00	.00	.00	.00	.00
2025 010-349-514	EMSF-EMS TRAUMA FUND			.00	1,564.28	.00	1,634.83	1,365.33
2025 010-349-515	CATF-CHILD ADVOCACY CNTR FIN			.00	.00	.00	.00	.00
2025 010-349-516	DWIF/TOX-INTOX DRIVER FINE			.00	.00	.00	.00	.00
2025 010-349-517	CSCA-COUNTY SPECIALTY CRT AC			.00	1,103.68	.00	1,958.37	1,197.96
2025 010-349-518	CRSF-COURT REP FUND FEE (202			.00	.00	.00	.00	.00
2025 010-349-519	CFFF-COURT FACILITY FEE			.00	3,060.00	.00	5,498.20	5,024.29
2025 010-349-520	TXMF-MOBILITY FUND EFF 2/25/			.00	50.11	.00	.00	.00
2025 010-349-600	ADR ALTERNATIVE DISPUTE RESO	4,000.00		4,000.00	3,329.50	83.24	5,856.25	4,283.75
2025 010-349-601	COURT APPOINTED ATTYS/CO CLE	4,000.00		4,000.00	4,521.70	113.04	5,844.02	3,686.00
2025 010-349-602	DIST CLK/CRT APPT ATTY REFUN	12,000.00		12,000.00	6,648.08	55.40	14,984.26	12,265.08
2025 010-349-604	DA DISTRICT ATTY FEES			.00	.00	.00	146.39	.00
2025 010-349-605	TP- TIME PAYMENT	100.00		300.00	84.22	28.07	281.63	518.39
2025 010-349-606	TLFTA-FAIL APPEAR/OMNIBASE			.00	881.61	.00	446.10	1,294.10
2025 010-349-607	PASSPORT/STENO/PSTAT/DIST CL	18,000.00		17,000.00	13,230.00	77.82	24,572.00	17,010.00
2025 010-349-608	ADULT PROBATION CVCA			.00	.00	.00	.00	7.57
2025 010-349-610	JP5 DELINQUENT ATTORNEY FEES			.00	.00	.00	27.50	1,403.71
2025 010-349-612	CIVIL ELECTRONIC FILING FEE			.00	490.00	.00	885.00	300.00
2025 010-349-613	CRIMINAL ELECTRONIC FILING F			.00	6.08	.00	8.73	14.26
2025 010-349-614	ELECTRONIC FEE/LOCAL			.00	10.00	.00	.00	14.00
2025 010-349-615	CJCPT ST JUD & COURT TRNG FE			.00	65.00	.00	810.30	1,618.00
2025 010-353-101	HAIL DAMAGE REFUNDS			.00	.00	.00	12,296.58	132,124.77
2025 010-353-150	CONCEALED HANDGUN PERMITS/SH			.00	10.00	.00	.00	.00
2025 010-353-200	AUCTION SALE PROCEEDS			.00	.00	.00	.00	.00
2025 010-353-220	SHERIFF SALE PROCEEDS			.00	.00	.00	.00	.00
2025 010-360-100	NOW ACCOUNT INTEREST	175,000.00		150,000.00	188,730.36	125.82	319,114.60	75,070.20
2025 010-360-200	INTEREST - AD VALOREM	140,000.00		70,000.00	.00	.00	70,000.00	35,000.00
2025 010-360-500	INTEREST EARNED VARIOUS ACCT			.00	.00	.00	.00	.00
2025 010-364-000	SALE OF ASSETS			.00	.00	.00	34,853.00	27,000.00
2025 010-366-090	REPAYMENT - JUVENILE PROB LO	9,916.00		9,916.00	7,437.00	75.00	9,916.00	9,916.00
2025 010-367-100	SPECIAL LAW ENFORCEMENT DRU			.00	.00	.00	.00	.00
2025 010-367-900	CRIMINAL JUSTICE RESTITUTION			.00	.00	.00	.00	.00
2025 010-367-901	IHC MEDICAL REFUNDS			.00	.00	.00	.00	.00
2025 010-367-903	DOJ EGRANT SO COMPUTER AID G			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	[**** ACTUAL ****] 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 010-369-200	ALL INSURANCE RETIREES REFUN	18,058.00		16,000.00	10,374.13 64.84	17,665.65	16,030.01
2025 010-370-100	RENTS & LEASES	4,265.00		4,175.00	4,178.80 100.09	6,765.70	1,852.60
2025 010-370-300	OIL & GAS ROYALTIES	155,000.00		160,000.00	101,345.28 63.34	184,855.13	232,786.24
2025 010-370-400	AIRPORT LEASE ROYALTY/CIMARE			.00	.00 .00	.00	.00
2025 010-385-100	WORKER'S COMP REFUNDS			.00	6,415.00 .00	5,541.00	3,727.00
2025 010-388-400	BARKER/REFUND COURT COSTS			.00	.00 .00	.00	.00
2025 010-389-085	CETRZ GRANT FUNDS REIMBURSEM			.00	.00 .00	.00	.00
2025 010-389-100	MISCELLANEOUS REFUNDS	1,000.00		1,000.00	16,653.71 665.37	1,867.94	624.86
2025 010-389-200	MISCELLANEOUS FEES/REVENUE	1,000.00		1,000.00	2,849.72 284.97	4,649.44	6,137.87
2025 010-390-011	TRANSFER BOND PAYMENT			.00	.00 .00	.00	.00
2025 010-390-025	TRANSFER FROM PRECINCT #5			.00	.00 .00	.00	.00
2025 010-390-085	TRANSFER CESF GRANT REIMB FU			.00	.00 .00	.00	78,025.00
2025 010-390-086	TRANSFER CRF GRANT REIMB FUN			.00	.00 .00	.00	362,500.00
2025 010-399-999	TOTAL REVENUE	12729,123.00		12447,916.00	3834,255.88 30.80	11908,078.31	11409,516.64
2025 010-401-330	OFFICE SUPPLIES	800.00		800.00	2.94 .37	207.45	212.11
2025 010-401-420	TELEPHONE	620.00		600.00	331.05 55.18	591.35	1,281.62
2025 010-401-427	SEMINAR EXPENSE -COMMISSIONE	4,500.00		4,500.00	4,524.47 100.54	1,355.00	250.90
2025 010-401-471	BONDS & DUES	5,650.00		5,270.00	3,250.00 61.67	5,629.13	5,269.13
2025 010-401-998	EXPENDITURES-COMMISSIONERS C	11,570.00		11,170.00	8,108.46 72.59	7,782.93	7,013.76
2025 010-405-101	VETERANS OFFICER SALARY	13,036.00		12,036.00	6,943.35 57.69	11,247.86	10,712.26
2025 010-405-105	LONGEVITY			.00	.00 .00	.00	.00
2025 010-405-201	FICA & MEDICARE	998.00		921.00	511.99 55.59	827.23	785.98
2025 010-405-203	COUNTY RETIREMENT	1,695.00		1,565.00	902.70 57.68	1,462.24	1,498.64
2025 010-405-330	SUPPLIES	300.00		300.00	.00 .00	60.00	58.00
2025 010-405-420	TELEPHONE			.00	.00 .00	.00	.00
2025 010-405-427	SEMINAR EXPENSE	1,500.00		1,500.00	.00 .00	.00	.00
2025 010-405-430	VETERAN BREAKFAST DONATION/E	1,000.00		8,086.42	440.00 5.44	2,284.25	3,741.80
2025 010-405-998	EXPENDITURES-VETERANS OFFICE	18,529.00		24,408.42	8,798.04 36.05	15,881.58	9,313.08
2025 010-409-202	RETIRES HEALTH INSURANCE	460,000.00		447,000.00	255,256.94 57.10	462,184.14	422,830.56
2025 010-409-203	UNFUNDED RETIREMENT LIABILIT			.00	.00 .00	.00	.00
2025 010-409-204	WORKERS COMPENSATION PREMIUM	90,000.00		90,000.00	48,511.50 53.90	61,021.00	62,528.00
2025 010-409-206	UNEMPLOYMENT COMPENSATION	10,000.00		10,000.00	.00 .00	.00	.00
2025 010-409-311	POSTAGE METER	60,000.00		55,000.00	36,059.70 65.56	54,031.62	44,638.49
2025 010-409-352	COMPUTER MAINTENANCE	375,000.00		375,000.00	249,740.02 66.60	325,353.31	308,180.59
2025 010-409-400	RPDO	75,000.00		75,000.00	.00 .00	.00	.00
2025 010-409-404	AID AMBULANCE SERVICE CONTRA	99,890.00		97,930.00	97,930.80 100.00	96,010.56	94,128.00
2025 010-409-405	COMPLIANCE PLUS TESTING	6,500.00		5,000.00	3,324.00 66.48	4,902.29	3,712.50
2025 010-409-407	LITTLEFIELD EMS	33,618.00		32,584.00	19,007.31 58.33	30,699.96	23,345.64
2025 010-409-408	INMATE PHONE/SO RECORDS MANA			.00	8,534.67 .00	18,022.58	12,675.24
2025 010-409-409	AUTOPSY	37,500.00		.00	.00 .00	.00	.00
2025 010-409-415	SOIL & WATER CONSERVATION	2,700.00		2,700.00	1,575.00 58.33	2,700.00	2,700.00
2025 010-409-421	FAMILY OUTREACH TELEPHONE			.00	.00 .00	.00	632.82
2025 010-409-422	INTERNET SERVICE	16,100.00		16,100.00	8,929.10 55.46	14,867.64	17,323.50
2025 010-409-423	FAX LINE COURTHOUSE	1,000.00		1,000.00	421.62 42.16	736.96	772.17
2025 010-409-425	AIRPORT MATCHING FUNDS			.00	.00 .00	.00	.00
2025 010-409-431	PUBLICATIONS & ADVERTISING	9,000.00		9,000.00	1,573.70 17.49	4,325.55	8,399.38
2025 010-409-468	MARIGOLDS ORGANIZATION	2,500.00		2,500.00	.00 .00	2,500.00	1,500.00
2025 010-409-469	ROPES SENIOR CITIZENS	2,160.00		2,160.00	.00 .00	180.00	2,160.00
2025 010-409-470	HOCKLEY CO SENIOR CITIZENS	22,500.00		22,500.00	13,125.00 58.33	22,500.00	22,500.00
2025 010-409-471	ANTON SENIOR CITIZENS	2,160.00		2,160.00	1,260.00 58.33	2,160.00	2,160.00
2025 010-409-472	SMYER SENIOR CITIZENS	2,160.00		2,160.00	1,260.00 58.33	2,160.00	2,160.00

WORK BUDGET VERSION: 0002

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2025 010-409-477	LEVELLAND CRIME LINE	4,000.00		4,000.00	.00 .00	.00	.00
2025 010-409-478	HOCKLEY COUNTY FOOD BOX			.00	.00 .00	.00	.00
2025 010-409-479	EARLY SETTLERS RODEO			.00	.00 .00	.00	.00
2025 010-409-482	VARIOUS INSURANCE PREMIUMS	350,000.00		280,000.00	300,258.00 107.24	276,858.28	237,707.46
2025 010-409-484	UNCOMPENSATED MEDICAL CARE			127,500.00	.00 .00	132,500.00	132,500.00
2025 010-409-487	SUNDOWN EMS	10,000.00		10,000.00	.00 .00	10,000.00	10,000.00
2025 010-409-488	SMYER VOL FIRE MATCHING FUND	7,500.00		7,500.00	1,692.31 22.56	7,459.01	7,500.00
2025 010-409-489	ANTON VOL FIRE MATCHING FUND	7,000.00		7,000.00	.00 .00	.00	.00
2025 010-409-490	SMYER VF FIRE TRK MATCH	7,500.00		7,500.00	1,100.00 14.67	.00	7,000.00
2025 010-409-494	HOCKLEY COUNTY HISTORICAL SO	3,000.00		3,000.00	3,000.00 100.00	3,000.00	3,000.00
2025 010-409-498	HBI495 LEG/ADMIN ACTION EXP			.00	.00 .00	.00	.00
2025 010-409-550	THE HIGH GROUND MEMBERSHIP	500.00		500.00	.00 .00	500.00	1,000.00
2025 010-409-552	REGION O WATER DISTRICT SPAG	572.00		572.00	.00 .00	571.43	571.43
2025 010-409-555	RETIREEES INSURANCE PAYMENTS	18,058.00		16,000.00	10,336.58 64.60	17,698.15	15,879.64
2025 010-409-557	EMPLOYEE INSURANCE PAYMENTS			.00	229.20- .00	.00	39.59-
2025 010-409-601	FIRE ALARMS/ELEVATOR PHONES	3,000.00		3,000.00	1,707.73 56.92	2,517.64	2,354.69
2025 010-409-602	COUNTY CHILD WELFARE	8,500.00		8,500.00	.00 .00	7,346.57	8,425.67
2025 010-409-603	CIRA WEBSITE	3,550.00		3,550.00	3,550.00 100.00	3,550.00	3,550.00
2025 010-409-604	SOUTH PLAINS EMERGENCY	4,000.00		4,000.00	4,000.00 100.00	4,000.00	4,000.00
2025 010-409-605	RE-DISTRICTING/CENSUS 2020			.00	.00 .00	.00	14,418.42
2025 010-409-606	CETRZ EXPENSES			.00	.00 .00	.00	.00
2025 010-409-997	SUB TOTALS	1734,968.00		1730,416.00	1054,855.44 60.96	1533,951.53	1454,864.13
2025 010-409-998	EXPENDITURES-NONDEPARTMENTAL	1734,968.00		1730,416.00	1054,855.44 60.96	1533,951.53	1454,864.13
2025 010-485-101	DA SPECIAL INVESTIGATOR SALA	54,915.00		53,915.00	31,104.30 57.69	50,386.96	47,987.68
2025 010-485-102	SUPPLEMENT ALLOWANCE	7,915.00		6,915.00	4,017.90 58.10	6,502.00	6,220.50
2025 010-485-104	DA ASSISTANT SALARY			.00	.00 .00	.00	.00
2025 010-485-105	DA SECRETARY SALARY	32,148.00		31,148.00	17,368.21 55.76	29,109.60	27,723.54
2025 010-485-106	LONGEVITY	658.00		500.00	472.00 94.40	672.00	958.00
2025 010-485-107	ST ASST PROS LONGEVITY			.00	.00 .00	.00	1,250.00
2025 010-485-108	DA CLERK	34,366.00		33,366.00	19,181.94 57.49	30,583.17	29,697.98
2025 010-485-109	ASSISTANT DA	75,617.00		74,617.00	43,048.05 57.69	69,735.12	59,262.08
2025 010-485-110	PART TIME LABOR	19,604.00		19,604.00	5,410.50 27.60	12,915.24	9,776.30
2025 010-485-114	OVERTIME	15,000.00		15,000.00	.00 .00	.00	9,006.27
2025 010-485-201	FICA & MEDICARE	18,378.00		17,983.00	9,061.53 50.39	14,717.20	13,955.32
2025 010-485-203	COUNTY RETIREMENT	31,230.00		30,558.00	15,021.30 49.16	25,170.08	26,844.49
2025 010-485-204	HEALTH INSURANCE	79,352.00		82,043.00	35,443.52 43.20	73,183.54	80,741.92
2025 010-485-330	D.A. SUPPLIES	12,000.00		12,000.00	5,060.59 42.17	12,106.11	9,873.80
2025 010-485-409	AUTOPSY			37,500.00	28,920.95 77.12	30,550.00	33,990.00
2025 010-485-410	COMMITMENT EXPENSES	1,000.00		1,000.00	.00 .00	.00	.00
2025 010-485-420	D.A. TELEPHONE EXPENSE	2,480.00		2,400.00	1,384.14 57.67	2,316.20	1,009.47
2025 010-485-421	INVESTIGATOR CELL PHONE	480.00		480.00	277.05 57.72	480.22	480.22
2025 010-485-426	INVESTIGATION TRAVEL EXPENSE	5,500.00		5,500.00	1,577.29 28.68	3,364.46	4,567.14
2025 010-485-427	D.A. SEMINAR EXPENSE	6,000.00		5,000.00	720.00 14.40	7,112.31	9,344.27
2025 010-485-496	VARIOUS OTHER COURT EXPENSES	19,860.00		19,860.00	5,255.62 26.46	22,489.80	19,775.93
2025 010-485-580	D.A. ONLINE RESEARCH	1,200.00		1,200.00	600.00 50.00	1,303.40	1,103.80
2025 010-485-592	MISCELLANEOUS EXPENSES			.00	.00 .00	.00	.00
2025 010-485-997	SUB TOTALS	417,703.00		450,589.00	223,924.89 49.70	392,697.41	393,568.71
2025 010-485-998	EXPENDITURES-COURTS EXPENSE	417,703.00		450,589.00	223,924.89 49.70	392,697.41	393,568.71
2025 010-490-101	ELECTION ADMINISTRATOR	39,512.00		38,512.00	22,218.30 57.69	35,992.32	34,278.40
2025 010-490-106	LONGEVITY	300.00		200.00	200.00 100.00	100.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	[**** ACTUAL ****]		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-490-108	PART TIME SALARIES	10,478.00		10,478.00	5,079.00	48.47	8,991.10	8,679.90
2025 010-490-109	ELECTION WORKERS	23,000.00		23,000.00	9,105.40	39.59	8,124.58	19,268.49
2025 010-490-201	FICA & MEDICARE	5,607.00		5,523.00	2,716.15	49.18	4,033.30	4,651.20
2025 010-490-203	RETIREMENT	6,538.00		6,394.00	3,098.36	48.46	4,953.06	5,055.08
2025 010-490-204	HEALTH INSURANCE	12,765.00		12,639.00	7,264.60	57.48	12,094.68	11,975.04
2025 010-490-310	ELECTION SUPPLIES	25,000.00		25,000.00	10,715.54	42.86	20,224.40	26,206.31
2025 010-490-330	OFFICE SUPPLIES	2,800.00		2,800.00	517.00	18.46	1,934.75	2,002.61
2025 010-490-420	TELEPHONE	950.00		890.00	509.10	57.20	884.74	316.41
2025 010-490-421	CELL PHONE ALLOWANCE	480.00		480.00	277.05	57.72	480.22	480.22
2025 010-490-427	SEMINAR EXPENSE	4,000.00		4,000.00	2,726.57	68.16	4,066.69	1,553.40
2025 010-490-428	VOTER REGISTRATION	1,100.00		1,100.00	.00	.00	1,127.27	1,277.10
2025 010-490-490	SUPPORT & MAINTENANCE	24,000.00		24,000.00	14,710.00	61.29	19,099.76	15,410.44
2025 010-490-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2025 010-490-500	ANNUAL LEASE/PURCHASE PYMNT	1,741.00		1,606.00	995.12	61.96	.00	.00
2025 010-490-573	CAPITAL OUTLAY(POLL PADS)			.00	.00	.00	.00	.00
2025 010-490-997	SUB TOTALS	158,271.00		156,622.00	80,132.19	51.16	122,106.87	131,154.60
2025 010-490-998	EXPENDITURES-ELECTIONS	158,271.00		156,622.00	80,132.19	51.16	122,106.87	131,154.60
2025 010-495-101	COUNTY AUDITOR SALARY	66,213.00		65,213.00	37,622.85	57.69	60,946.60	58,044.48
2025 010-495-104	ASSISTANTS SALARY	125,184.00		122,184.00	70,489.95	57.69	114,189.40	103,251.36
2025 010-495-105	LONGEVITY	3,600.00		3,300.00	3,300.00	100.00	3,000.00	5,200.00
2025 010-495-108	PART TIME LABOR	1,000.00		1,000.00	.00	.00	.00	611.10
2025 010-495-201	FICA & MEDIARE	15,136.00		14,803.00	8,312.42	56.15	13,260.15	12,438.08
2025 010-495-203	COUNTY RETIREMENT	25,350.00		24,791.00	14,483.70	58.42	23,157.94	23,292.47
2025 010-495-204	HEALTH INSURANCE	67,981.00		67,269.00	38,659.88	57.47	64,240.98	60,567.94
2025 010-495-225	CAR ALLOWANCE	1,800.00		1,800.00	1,038.45	57.69	1,799.98	1,799.98
2025 010-495-330	OFFICE SUPPLIES	3,000.00		3,000.00	817.57	27.25	2,621.25	3,185.34
2025 010-495-420	TELEPHONE EXPENSE	1,370.00		1,220.00	701.01	57.46	1,213.65	318.45
2025 010-495-427	SEMINAR EXPENSE	4,500.00		4,500.00	3,392.60	75.39	3,523.38	2,710.00
2025 010-495-481	DUES	535.00		535.00	235.00	43.93	533.00	510.00
2025 010-495-997	SUB TOTALS	315,669.00		309,615.00	179,053.43	57.83	288,486.33	271,929.20
2025 010-495-998	TOTAL EXPENDITURES-AUDITOR	315,669.00		309,615.00	179,053.43	57.83	288,486.33	271,929.20
2025 010-496-102	IT/RMO COORDINATOR SALARY			.00	.00	.00	.00	.00
2025 010-496-106	LONGEVITY			.00	.00	.00	.00	.00
2025 010-496-108	PART TIME LABOR	1,000.00		1,000.00	.00	.00	.00	.00
2025 010-496-201	FICA & MEDICARE	77.00		77.00	.00	.00	.00	.00
2025 010-496-203	COUNTY RETIREMENT			130.00	.00	.00	.00	.00
2025 010-496-204	HEALTH INSURANCE			.00	.00	.00	.00	.00
2025 010-496-225	CAR ALLOWANCE/MILEAGE			.00	.00	.00	.00	.00
2025 010-496-330	SUPPLIES	1,230.00		1,100.00	212.25	19.30	204.41	1,954.36
2025 010-496-408	PROFESSIONAL SERVICES	235,000.00		215,000.00	92,382.38	42.97	159,179.13	177,045.51
2025 010-496-420	TELEPHONE/CELL/AIR CARD			.00	.00	.00	.00	316.41
2025 010-496-427	TRAINING EXPENSE			.00	.00	.00	.00	.00
2025 010-496-487	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2025 010-496-997	SUB TOTAL IT DEPARTMENT/RMO	237,307.00		217,307.00	92,594.63	42.61	159,383.54	179,316.28
2025 010-496-998	EXPENDITURES - IT/RMO	237,307.00		217,307.00	92,594.63	42.61	159,383.54	179,316.28
2025 010-510-102	MAINTENANCE SUPERVISOR	54,843.00		53,843.00	30,927.72	57.44	44,901.40	47,924.24
2025 010-510-103	MAINTENANCE ASSISTANT	45,864.00		44,864.00	25,882.65	57.69	41,928.38	39,931.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-510-105	LONGEVITY	2,600.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2025 010-510-108	PART TIME LABOR	3,000.00		3,000.00	84.50	2.82	2,797.20	.00
2025 010-510-115	JANITORIAL SERVICE CONTRACT	87,000.00		87,000.00	51,057.71	58.69	87,000.00	87,000.00
2025 010-510-201	FICA & MEDICARE	8,133.00		8,163.00	4,548.39	55.72	6,829.74	6,708.96
2025 010-510-203	COUNTY RETIREMENT	13,432.00		13,482.00	7,811.16	57.94	12,301.41	12,990.74
2025 010-510-204	HEALTH INSURANCE	42,454.00		53,202.00	25,051.40	47.09	50,684.64	50,107.68
2025 010-510-332	JANITOR SUPPLIES	17,000.00		17,000.00	6,488.15	38.17	12,231.26	11,596.75
2025 010-510-395	COVID-19 SUPPLIES			.00	.00	.00	.00	5,020.00
2025 010-510-421	CELL PHONE ALLOWANCE	1,380.00		1,380.00	796.35	57.71	1,283.52	1,380.34
2025 010-510-440	UTILITIES ELECTRICITY & WATE	155,000.00		150,000.00	73,699.85	49.13	154,216.45	127,165.16
2025 010-510-445	GREASE TRAPS MAINTENANCE	1,600.00		1,500.00	995.00	66.33	1,600.00	1,555.00
2025 010-510-450	REPAIRS & REPLACEMENTS	60,000.00		60,000.00	30,749.42	51.25	62,125.03	64,970.51
2025 010-510-451	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 010-510-453	NEW EQUIPMENT	15,000.00		10,000.00	.00	.00	.00	.00
2025 010-510-454	EQUIPMENT OPERATION	5,000.00		4,500.00	4,253.34	94.52	5,386.59	4,857.96
2025 010-510-455	HEAT/AIR CONDITIONER CONTRAC	33,510.00		32,000.00	18,795.00	58.73	31,087.00	30,984.00
2025 010-510-459	JAIL REPAIRS/APPLIANCES	20,000.00		20,000.00	3,425.75	17.13	.00	.00
2025 010-510-495	GROUNDS UPKEEP	4,500.00		4,000.00	4,036.03	100.90	4,363.61	3,954.14
2025 010-510-496	TREES	6,000.00		12,000.00	11,365.00	94.71	.00	3,900.00
2025 010-510-997	SUB TOTALS	576,316.00		580,934.00	304,967.42	52.50	523,736.23	505,047.32
2025 010-510-998	EXPENDITURES-MAINTENANCE DEP	576,316.00		580,934.00	304,967.42	52.50	523,736.23	505,047.32
2025 010-544-488	LAW ENFORCEMENT - ROPESVILLE			.00	.00	.00	.00	.00
2025 010-544-489	LAW ENFORCEMENT - ANTON	6,900.00		6,900.00	4,025.00	58.33	6,900.00	6,900.00
2025 010-544-490	FIRE PREVENTION - LEVELLAND	175,000.00		175,000.00	53,865.00	30.78	124,220.25	173,407.50
2025 010-544-491	FIRE PREVENTION - ANTON	4,000.00		4,000.00	.00	.00	1,900.00	2,100.00
2025 010-544-492	FIRE PREVENTION - ROPESVILLE	7,000.00		4,000.00	.00	.00	.00	.00
2025 010-544-493	FIRE PREVENTION - SUNDOWN	7,000.00		7,000.00	.00	.00	3,800.00	6,000.00
2025 010-544-494	FIRE PREVENTION - SMYER	7,000.00		7,000.00	500.00	7.14	4,000.00	5,100.00
2025 010-544-997	SUB TOTALS	206,900.00		203,900.00	58,390.00	28.64	140,820.25	193,507.50
2025 010-544-998	EXPENDITURES-SPECIAL APPROPR	206,900.00		203,900.00	58,390.00	28.64	140,820.25	193,507.50
2025 010-581-108	PART TIME LABOR	13,520.00		13,520.00	7,800.00	57.69	13,000.00	10,100.00
2025 010-581-201	FICA & MEDICARE	1,036.00		1,036.00	596.70	57.60	994.50	772.65
2025 010-581-203	COUNTY RETIREMENT	1,760.00		1,760.00	1,014.00	57.61	1,690.00	1,413.00
2025 010-581-410	TELEPHONE/INTERNET EXPENSE	2,600.00		2,600.00	1,500.49	57.71	2,576.24	2,562.02
2025 010-581-420	ALCOHOL BLOOD DRAWS	100.00		100.00	.00	.00	.00	.00
2025 010-581-460	OFFICE RENT			.00	.00	.00	.00	.00
2025 010-581-495	COPIER/OFFICE SUPPLIES	2,200.00		2,200.00	749.00	34.05	1,546.91	1,328.40
2025 010-581-997	SUB TOTALS	21,216.00		21,216.00	11,660.19	54.96	19,807.65	16,176.07
2025 010-581-998	EXPENDITURES-HIGHWAY PATROL	21,216.00		21,216.00	11,660.19	54.96	19,807.65	16,176.07
2025 010-610-108	EMERGENCY MANAGER	85,869.00		70,239.00	.00	.00	65,452.00	62,841.00
2025 010-610-426	EOC PHONES LEC BASEMENT	1,000.00		1,000.00	.00	.00	.00	1,098.15
2025 010-610-510	EMERGENCY MANAGER TRK MATCH			.00	.00	.00	.00	.00
2025 010-610-997	SUB TOTALS	86,869.00		71,239.00	.00	.00	65,452.00	63,939.15
2025 010-610-998	EXPENDITURES-911 EXPENSE	86,869.00		71,239.00	.00	.00	65,452.00	63,939.15
2025 010-630-998	EXPENDITURES-HEALTH & SANITA			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-631-101	ADMINISTRATOR SALARY	50,601.00		49,601.00	28,615.50	57.69	46,355.40	44,148.00
2025 010-631-105	SECRETARY SALARY	31,000.00		26,750.00	15,293.08	57.17	21,258.60	16,633.50
2025 010-631-106	LONGEVITY	500.00		200.00	300.00	150.00	200.00	100.00
2025 010-631-201	FICA & MEDICARE	6,283.00		5,857.00	3,289.16	56.16	5,027.39	4,519.19
2025 010-631-203	COUNTY RETIREMENT	10,675.00		9,952.00	5,613.35	56.40	8,815.65	7,702.57
2025 010-631-204	HEALTH INSURANCE	29,475.00		29,154.00	16,810.92	57.66	26,921.16	15,644.16
2025 010-631-225	CAR ALLOWANCE			.00	.00	.00	.00	.00
2025 010-631-330	SUPPLIES	4,000.00		4,000.00	1,858.59	46.46	3,269.43	3,766.69
2025 010-631-420	TELEPHONE	950.00		890.00	509.12	57.20	884.74	317.60
2025 010-631-421	CELL PHONE SUPPLEMENT	480.00		480.00	277.05	57.72	480.22	480.22
2025 010-631-427	SEMINAR & DUES EXPENSE	2,500.00		2,500.00	1,716.00	68.64	200.00	197.51
2025 010-631-997	SUB TOTALS	136,464.00		129,384.00	74,282.77	57.41	113,412.59	93,509.44
2025 010-631-998	EXPENDITURES-IHC	136,464.00		129,384.00	74,282.77	57.41	113,412.59	93,509.44
2025 010-632-416	INDIGENT HEALTH CARE	1070,380.00		948,500.00	400,000.00	42.17	944,500.00	943,000.00
2025 010-632-417	RENT & UTILITIES PAUPER CARE	10,000.00		10,000.00	3,898.08	38.98	7,957.50	10,250.63
2025 010-632-420	PAUPER BURIAL EXPENSE	6,000.00		6,000.00	2,267.97	37.80	1,095.00	1,130.41
2025 010-632-998	EXPENDITURES-CHARITY & IHC	1086,380.00		964,500.00	406,166.05	42.11	953,552.50	954,381.04
2025 010-665-101	AG AGENT SALARY	33,189.00		32,189.00	18,570.15	57.69	30,082.52	28,649.92
2025 010-665-102	FCS AGENT SALARY	33,189.00		32,189.00	18,570.15	57.69	30,082.78	14,875.98
2025 010-665-103	4-H AGENT SALARY	33,189.00		32,189.00	18,570.15	57.69	28,347.24	17,079.76
2025 010-665-104	EXTENSION SECRETARY SALARY	37,683.00		36,683.00	21,162.75	57.69	34,243.05	32,649.76
2025 010-665-105	LONGEVITY	1,600.00		1,500.00	1,500.00	100.00	1,400.00	1,300.00
2025 010-665-201	FICA & MEDICARE	10,807.00		10,492.00	6,153.89	58.65	9,626.41	7,213.64
2025 010-665-203	COUNTY RETIREMENT	5,107.00		4,964.00	2,946.15	59.35	4,633.56	4,749.55
2025 010-665-204	HEALTH INSURANCE	12,765.00		16,528.00	7,264.60	43.95	14,846.52	15,644.16
2025 010-665-225	FCS VEHICLE ALLOWANCE	2,400.00		2,400.00	1,384.65	57.69	2,400.06	1,246.20
2025 010-665-330	SUPPLIES	11,500.00		11,500.00	6,465.45	56.22	12,432.11	10,305.19
2025 010-665-410	CELL PHONE ALLOWANCE	950.00		950.00	277.05	29.16	480.22	748.03
2025 010-665-420	TELEPHONE	1,680.00		1,350.00	960.20	71.13	1,653.00	1,125.38
2025 010-665-424	AG AGENT TRAVEL ALLOWANCE	6,500.00		6,500.00	6,507.18	100.11	5,098.86	6,719.72
2025 010-665-425	FCS AGENT TRAVEL ALLOWANCE	2,100.00		1,600.00	1,254.08	78.38	3,068.68	442.45
2025 010-665-426	4H AGENT TRAVEL ALLOWANCE	6,500.00		6,500.00	4,615.26	71.00	4,680.34	352.84
2025 010-665-454	EQUIPMENT OPERATION	12,000.00		12,000.00	5,967.19	49.73	10,910.48	11,664.03
2025 010-665-590	BOOK ALLOWANCE	400.00		400.00	.00	.00	130.00	50.00
2025 010-665-997	SUB TOTALS	211,559.00		209,934.00	122,168.90	58.19	194,115.83	154,816.61
2025 010-665-998	EXPENDITURES EXTENSION SERVI	211,559.00		209,934.00	122,168.90	58.19	194,115.83	154,816.61
2025 010-666-300	EVENT RENTAL EXPENSES	2,000.00		2,000.00	.00	.00	1,280.00	1,173.00
2025 010-666-335	4-H YOUTH EXPENSES	3,500.00		3,500.00	3,501.30	100.04	3,699.43	2,797.12
2025 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	2,000.00		2,000.00	673.60	33.68	665.23	464.09
2025 010-666-596	SPRING STOCK SHOW EXPENSES	500.00		500.00	541.93	108.39	179.83	293.56
2025 010-666-997	SUB TOTALS	8,000.00		8,000.00	4,716.83	58.96	5,824.49	4,727.77
2025 010-666-998	EXPENDITURES EXTENSION SERVI	8,000.00		8,000.00	4,716.83	58.96	5,824.49	4,727.77
2025 010-690-301	PERMANENT RECORDS	42,000.00		42,000.00	22,000.00	52.38	30,250.00	50,000.00
2025 010-690-360	TAX COLLECTOR WORK STATION			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 010-690-440	HAIL ROOFING PROJECTS & EXPE			.00	.00	.00	.00	.00
2025 010-690-456	LEVELLAND: USE OF LANDFILL	25,000.00		25,000.00	.00	.00	25,000.00	25,000.00
2025 010-690-535	SHOW BARN IMPROVEMENTS	1,500.00		1,500.00	.00	.00	.00	.00
2025 010-690-570	CAPITAL OUTLAY OVER 5000	100,000.00		100,000.00	46,930.64	46.93	82,707.05	73,880.00
2025 010-690-572	OFFICE EQUIP & MACH PURCHASE	5,000.00		5,000.00	477.00	9.54	3,777.23	4,432.00
2025 010-690-573	OFFICE FURNITURE PURCHASES	10,000.00		10,000.00	250.00	2.50	805.37	1,393.87
2025 010-690-575	MISC CAP OUTLAY UNDER \$5000	6,310.00		6,310.00	3,612.09	57.24	.00	.00
2025 010-690-997	SUB TOTALS	189,810.00		189,810.00	73,269.73	38.60	142,539.65	154,705.87
2025 010-690-998	EXPENDITURES-CAPITAL OUTLAY	189,810.00		189,810.00	73,269.73	38.60	142,539.65	154,705.87
2025 010-691-998	EXPENDITURES-STATE FEES			.00	.00	.00	.00	.00
2025 010-695-200	TIF FUNDING TO CITY	277,186.00		264,000.00	.00	.00	255,435.26	154,808.25
2025 010-695-300	TEXAS WORKFORCE COMMISSION			.00	.00	.00	.00	.00
2025 010-695-401	OUT-SIDE AUDITOR	36,000.00		36,000.00	.00	.00	32,000.00	32,000.00
2025 010-695-406	HOCKLEY CO APPRAISAL DISTRICT	250,000.00		215,700.00	178,032.75	82.54	208,647.00	212,951.00
2025 010-695-997	SUB TOTALS	563,186.00		515,700.00	178,032.75	34.52	496,082.26	399,759.25
2025 010-695-998	EXPENDITURES-PROFESSIONAL SE	563,186.00		515,700.00	178,032.75	34.52	496,082.26	399,759.25
2025 010-696-495	UNFORESEEN CONTINGENCIES	150,000.00		150,000.00	15,874.03	10.58	41,215.44	100,197.96
2025 010-696-997	SUB TOTALS	150,000.00		150,000.00	15,874.03	10.58	41,215.44	100,197.96
2025 010-696-998	EXPENDITURES-UNFORESEEN CONT	150,000.00		150,000.00	15,874.03	10.58	41,215.44	100,197.96
2025 010-700-012	TRANSFER TO OFFICERS SALARY	6036,486.00		5934,575.00	2000,000.00	33.70	5431,273.00	5139,477.00
2025 010-700-017	TRANSFER TO JURY			.00	.00	.00	.00	.00
2025 010-700-025	TRANSFER TO PCT5			.00	.00	.00	.00	5,475.00
2025 010-700-065	TRANSFER TO MPEC I&S			.00	.00	.00	.00	.00
2025 010-700-072	TRANSFER TO MALLETT	561,920.00		575,683.00	.00	.00	565,688.00	500,000.00
2025 010-999-997	SUB TOTALS	6598,406.00		6510,258.00	2000,000.00	30.72	5996,961.00	5644,952.00
2025 010-999-999	TOTAL EXPENDITURES	12729,123.00		12455,002.42	4896,995.75	39.32	11213,810.08	10732,879.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 011-310-110	CURRENT TAXES M & O COLLECTI	16759,094.00		16560,099.00	14478,230.44	87.43	14838,722.23	14253,335.10
2025 011-310-120	DELINQUENT TAXES M & O COLL.			.00	.00	.00	.00	.00
2025 011-319-120	PENALTY ON M & O COLLECTION			.00	.00	.00	.00	.00
2025 011-319-121	INTEREST ON M&O COLLECTIONS			.00	.00	.00	.00	.00
2025 011-360-110	NOW ACCT INTEREST EARNINGS	140,000.00		70,000.00	478,406.78	683.44	745,545.02	277,743.17
2025 011-360-120	CD INTEREST EARNINGS			.00	.00	.00	.00	.00
2025 011-360-121	CD INTEREST AIM BANK			.00	.00	.00	.00	274.15
2025 011-360-130	BE SAVINGS INTEREST			.00	.00	.00	.00	.00
2025 011-399-998	EXPENDITURES	16899,094.00		16630,099.00	14956,637.22	89.94	15584,267.25	14531,352.42
2025 011-399-999	TOTAL REVENUE	16899,094.00		16630,099.00	14956,637.22	89.94	15584,267.25	14531,352.42
2025 011-700-010	TRANSFERS TO GENERAL FUND	11690,384.00		11505,725.00	3000,000.00	26.07	10617,107.00	9846,332.00
2025 011-700-017	TRANSFERS TO JURY FUND	571,897.00		559,508.00	.00	.00	540,457.00	494,601.00
2025 011-700-021	TRANSFERS TO R&B #1	799,929.00		789,335.00	400,000.00	50.68	715,846.00	618,319.00
2025 011-700-022	TRANSFERS TO R&B #2	804,041.00		793,409.00	250,000.00	31.51	709,959.00	618,078.00
2025 011-700-023	TRANSFERS TO R&B #3	766,187.00		755,593.00	250,000.00	33.09	665,495.00	576,541.00
2025 011-700-024	TRANSFERS TO R&B #4	803,597.00		786,453.00	400,000.00	50.86	704,033.00	611,292.00
2025 011-700-025	TRANSFERS TO R&B #5	56,766.00		55,559.00	55,559.00	100.00	54,253.00	52,067.00
2025 011-700-035	TRANSFERS TO LIBRARY FUND	193,919.00		192,143.00	192,143.00	100.00	196,049.00	187,064.00
2025 011-700-093	TRANSFER TO PERMANENT IMPROV	1072,374.00		1122,374.00	.00	.00	500,000.00	795,000.00
2025 011-700-100	TRANSFER INTEREST TO GENERAL	140,000.00		70,000.00	.00	.00	70,000.00	35,000.00
2025 011-999-998	EXPENDITURES	16899,094.00		16630,099.00	4547,702.00	27.35	14773,199.00	13834,294.00
2025 011-999-999	TOTAL EXPENDITURES	16899,094.00		16630,099.00	4547,702.00	27.35	14773,199.00	13834,294.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	APPROVED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL
2025 012-330-100	CO JDGE/ATTY STATE SUPPLEMEN	67,200.00		67,200.00	10,100.00 15.03	67,200.00	67,200.00
2025 012-330-500	TASK FORCE INDIG DEFENSE GRA	12,813.00		15,000.00	7,893.25 52.62	7,893.25	17,429.00
2025 012-333-300	SB22 RURAL SHERIFF GRANT	350,000.00		350,000.00	70,916.14 20.26	.00	.00
2025 012-340-100	FEES-COUNTY JUDGE			.00	229.00 .00	382.00	400.00
2025 012-340-200	FEES-SHERIFF	34,000.00		39,000.00	20,502.66 52.57	45,993.19	47,188.60
2025 012-340-300	FEES-COUNTY ATTORNEY	1,000.00		1,000.00	587.86 58.79	593.74	1,186.54
2025 012-340-400	FEES-COUNTY CLERK	140,000.00		140,000.00	85,270.44 60.91	144,716.24	151,300.26
2025 012-340-500	FEES-TAX COLLECTOR	80,000.00		80,000.00	52,336.52 65.42	96,615.57	89,374.02
2025 012-340-700	FEES-DISTRICT CLERK	27,000.00		27,000.00	26,448.48 97.96	39,007.10	30,780.43
2025 012-340-801	FEES-JP PRECINCT #1	18,000.00		25,000.00	10,324.42 41.30	21,697.17	33,028.38
2025 012-340-802	FEES-JP PRECINCT #2	4,000.00		4,000.00	2,302.05 57.55	6,810.70	4,835.34
2025 012-340-804	FEES-JP PRECINCT #4	6,000.00		12,000.00	3,487.06 29.06	9,826.20	10,750.63
2025 012-340-805	FEES-JP PRECINCT #5	55,000.00		60,000.00	31,440.86 52.40	55,244.45	60,219.70
2025 012-340-811	CONSTABLE FEES #1			.00	.00 .00	.00	50.00
2025 012-340-812	CONSTABLE FEES #2			.00	.00 .00	.00	.00
2025 012-340-814	CONSTABLE FEES #4	500.00		500.00	1,110.00 222.00	929.00	925.00
2025 012-340-815	CONSTABLE FEES #5	500.00		1,000.00	.00 .00	529.00	1,790.00
2025 012-340-900	FEES-CASH BOND			.00	50.00 .00	350.00	300.00
2025 012-342-100	COMMISSARY ACCT REFUND/PT			.00	.00 .00	.00	.00
2025 012-342-301	NISI SETTLEMENT HOLDING CO A			.00	.00 .00	.00	.00
2025 012-353-102	VEHICLE INSURANCE SETTLEMENT			.00	1,270.50 .00	52,564.79	5,282.30
2025 012-360-100	NOW INTEREST	50,000.00		28,500.00	57,770.10 202.70	90,875.68	28,832.81
2025 012-370-300	UNASSIGNED FUNDS-AMENDMENT			.00	.00 .00	.00	.00
2025 012-380-000	CO CLK INTERPLEADER DEP (HOL			.00	.00 .00	.00	.00
2025 012-389-100	MISCELLANEOUS REFUNDS			.00	.00 .00	.00	748.73
2025 012-389-200	OVERAGES/CASH DRAWERS			.00	43.22 .00	39.75	40.37
2025 012-390-010	TRANSFER FROM GENERAL	6036,486.00		5934,575.00	2000,000.00 33.70	5431,273.00	5139,477.00
2025 012-399-998	EXPENDITURES/REVENUE	6882,499.00		6784,775.00	2382,082.56 35.11	6072,540.83	5691,139.11
2025 012-399-999	TOTAL REVENUE	6882,499.00		6784,775.00	2382,082.56 35.11	6072,540.83	5691,139.11
2025 012-400-101	COUNTY JUDGE SALARY	76,837.00		75,837.00	43,752.15 57.69	70,875.74	67,500.68
2025 012-400-104	DEPUTY SALARY	37,683.00		36,683.00	21,031.98 57.33	34,282.30	32,649.76
2025 012-400-105	LONGEVITY	800.00		700.00	700.00 100.00	600.00	500.00
2025 012-400-108	PART TIME LABOR	3,250.00		3,250.00	395.00 12.15	1,583.42	1,065.00
2025 012-400-110	PART TIME BALIFF	18,000.00		15,225.00	7,360.00 48.34	13,420.00	.00
2025 012-400-201	FICA & MEDICARE	12,518.00		12,140.00	6,495.90 53.51	10,802.04	9,375.33
2025 012-400-203	COUNTY RETIREMENT	20,610.00		19,974.00	10,980.22 54.97	17,024.54	17,606.43
2025 012-400-204	HEALTH INSURANCE	72,165.00		36,496.00	22,815.68 62.52	38,320.54	34,444.56
2025 012-400-220	STATE SUPPLEMENT	25,200.00		25,200.00	14,538.45 57.69	25,199.98	25,199.98
2025 012-400-222	EXCESS SUPPLEMENT FUNDS			.00	.00 .00	.00	.00
2025 012-400-225	FUEL	1,800.00		1,800.00	1,038.45 57.69	1,799.98	1,199.90
2025 012-400-330	OFFICE SUPPLIES	2,600.00		2,600.00	974.48 37.48	2,365.44	1,909.33
2025 012-400-408	COUNTY COURT APPTD. ATTORNEY	55,000.00		45,000.00	40,175.00 89.28	46,600.00	22,075.00
2025 012-400-420	TELEPHONE	1,245.00		1,175.00	673.61 57.33	1,166.80	.00
2025 012-400-421	CELL PHONE ALLOWANCE	900.00		900.00	519.30 57.70	.00	.00
2025 012-400-427	SEMINAR EXPENSE	3,500.00		3,500.00	601.83 17.20	4,114.08	2,177.73
2025 012-400-496	VARIOUS OTHER COURT EXPENSES	40,000.00		50,000.00	.00 .00	150.00	875.00
2025 012-400-997	SUB TOTAL	372,108.00		330,480.00	172,052.05 52.06	268,304.86	216,578.70
2025 012-400-998	EXPENDITURES-COUNTY JUDGE	372,108.00		330,480.00	172,052.05 52.06	268,304.86	216,578.70
2025 012-403-101	COUNTY CLERK SALARY	66,213.00		65,213.00	37,622.85 57.69	60,946.60	58,044.48
2025 012-403-104	DEPUTIES SALARIES	140,780.00		136,780.00	78,910.80 57.69	127,830.82	121,743.70
2025 012-403-105	LONGEVITY	4,200.00		3,800.00	3,800.00 100.00	3,400.00	3,000.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 012-403-108	PART TIME SALARIES			.00	.00	.00	.00	.00
2025 012-403-201	FICA & MEDICARE	16,205.00		15,782.00	8,506.28	53.90	13,516.18	12,980.43
2025 012-403-203	COUNTY RETIREMENT	27,457.00		26,753.00	15,642.95	58.47	24,983.66	25,572.10
2025 012-403-204	HEALTH INSURANCE	92,875.00		113,552.00	52,769.64	46.47	85,525.82	74,551.68
2025 012-403-225	CAR ALLOWANCE	600.00		500.00	288.45	57.69	.00	.00
2025 012-403-330	OFFICE SUPPLIES	10,500.00		10,500.00	5,775.94	55.01	10,363.31	8,507.39
2025 012-403-420	TELEPHONE	1,520.00		1,520.00	875.98	57.63	1,513.72	950.56
2025 012-403-427	SEMINAR EXPENSE	4,000.00		4,000.00	1,585.88	39.65	3,142.90	2,853.06
2025 012-403-430	KOFILE	4,800.00		4,800.00	3,200.00	66.67	4,400.00	96.80
2025 012-403-435	BIRTH CERTIFICATES EXPENSE	4,000.00		4,000.00	2,201.37	55.03	1,213.29	1,897.78
2025 012-403-997	SUB TOTAL	373,150.00		387,200.00	211,180.14	54.54	336,836.30	310,197.98
2025 012-403-998	EXPENDITURES-COUNTY CLERK	373,150.00		387,200.00	211,180.14	54.54	336,836.30	310,197.98
2025 012-450-101	DISTRICT CLERK SALARY	66,213.00		65,213.00	37,622.85	57.69	60,946.60	58,044.48
2025 012-450-104	DEPUTIES SALARIES	72,048.00		70,048.00	40,412.10	57.69	61,671.82	62,278.05
2025 012-450-105	LONGEVITY	2,600.00		2,500.00	2,400.00	96.00	4,800.00	4,700.00
2025 012-450-108	PART TIME LABOR	1,500.00		1,500.00	180.00	12.00	420.00	.00
2025 012-450-201	FICA & MEDICARE	10,895.00		10,654.00	5,935.36	55.71	9,433.15	8,806.74
2025 012-450-203	COUNTY RETIREMENT	18,315.00		17,910.00	10,456.35	58.38	16,564.65	17,490.58
2025 012-450-204	HEALTH INSURANCE	53,705.00		53,106.00	28,890.76	54.40	45,919.14	62,082.72
2025 012-450-330	OFFICE SUPPLIES	7,800.00		7,800.00	3,032.78	38.88	4,909.73	6,151.44
2025 012-450-420	TELEPHONE	1,920.00		1,860.00	1,074.50	57.77	1,854.04	949.23
2025 012-450-427	SEMINAR EXPENSE	3,250.00		2,500.00	1,278.68	51.15	3,456.68	2,604.41
2025 012-450-481	DUES	225.00		175.00	150.00	85.71	125.00	.00
2025 012-450-997	SUB TOTAL	238,471.00		233,266.00	131,433.38	56.34	210,100.81	223,107.65
2025 012-450-998	EXPENDITURES-DISTRICT CLERK	238,471.00		233,266.00	131,433.38	56.34	210,100.81	223,107.65
2025 012-455-101	JUSTICE PEACE SALARIES	61,600.00		60,600.00	34,961.40	57.69	56,635.28	53,938.30
2025 012-455-104	PCT.5 SECRETARY SALARY	37,683.00		36,683.00	18,566.05	50.61	33,935.83	29,619.44
2025 012-455-105	LONGEVITY			200.00	200.00	100.00	100.00	.00
2025 012-455-108	PART TIME LABOR	34,000.00		34,000.00	13,704.39	40.31	27,815.05	22,536.72
2025 012-455-201	FICA & MEDICARE	10,598.00		10,457.00	5,028.31	48.09	8,763.03	7,759.51
2025 012-455-203	COUNTY RETIREMENT	17,327.00		17,093.00	7,803.89	45.66	13,901.51	12,405.77
2025 012-455-204	HEALTH INSURANCE	42,454.00		41,988.00	25,159.32	59.92	39,982.08	39,538.80
2025 012-455-225	AUTO MILEAGE EXPENSE	5,200.00		5,200.00	3,000.00	57.69	5,200.00	4,399.98
2025 012-455-330	OFFICE SUPPLIES	2,500.00		2,500.00	1,073.79	42.95	1,201.61	2,149.76
2025 012-455-355	SERVICE FEES			.00	.00	.00	.00	.00
2025 012-455-420	TELEPHONE	1,840.00		1,790.00	1,034.11	57.77	1,784.80	638.26
2025 012-455-427	SEMINAR EXPENSE	3,000.00		3,000.00	1,968.12	65.60	4,168.21	2,183.00
2025 012-455-997	SUB TOTAL	216,202.00		213,511.00	112,499.38	52.69	193,487.40	175,169.54
2025 012-455-998	EXPENDITURES-JUSTICE OF PEAC	216,202.00		213,511.00	112,499.38	52.69	193,487.40	175,169.54
2025 012-456-101	JUSTICE PEACE SALARIES 1-4	49,872.00		46,872.00	27,041.40	57.69	40,997.53	41,719.86
2025 012-456-201	FICA & MEDICARE	4,964.00		4,734.00	2,261.60	47.77	3,441.76	3,603.75
2025 012-456-203	COUNTY RETIREMENT	6,484.00		6,094.00	3,437.28	56.40	5,329.73	5,836.74
2025 012-456-204	HEALTH INSURANCE	59,475.00		71,335.00	33,756.24	47.32	51,348.80	39,654.48
2025 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	15,000.00		15,000.00	8,653.50	57.69	14,037.90	12,599.34
2025 012-456-310	JP OFFICE EXPENSE	6,000.00		6,000.00	3,203.08	53.38	5,501.11	6,319.63
2025 012-456-330	JP SUPPLIES	3,000.00		3,000.00	22.27	.74	620.25	1,604.16
2025 012-456-351	SERVICE FEES JP 1			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 012-456-352	SERVICE FEES JP 2			.00	.00	.00	.00	.00
2025 012-456-354	SERVICE FEES JP 4			.00	.00	.00	175.00	.00
2025 012-456-427	JP SEMINAR EXPENSE	3,000.00		3,000.00	2,670.81	89.03	2,771.14	2,003.60
2025 012-456-997	SUB TOTAL	147,795.00		156,035.00	81,046.18	51.94	124,223.22	113,341.56
2025 012-456-998	EXPENDITURES-JUSTICE PEACE 1	147,795.00		156,035.00	81,046.18	51.94	124,223.22	113,341.56
2025 012-475-101	COUNTY ATTORNEY SALARY	66,213.00		65,213.00	37,622.85	57.69	60,946.60	58,044.48
2025 012-475-102	ASSISTANT CO ATTY SALARY	57,175.00		56,175.00	32,408.55	57.69	48,187.96	41,029.09
2025 012-475-104	DEPUTIES SALARIES	106,414.00		103,414.00	54,138.99	52.35	91,297.67	92,045.72
2025 012-475-105	LONGEVITY	5,100.00		4,800.00	4,700.00	97.92	4,500.00	4,600.00
2025 012-475-201	FICA & MEDICARE	21,176.00		20,778.00	11,079.44	53.32	17,765.34	17,542.54
2025 012-475-203	COUNTY RETIREMENT	35,985.00		35,309.00	19,622.07	55.57	31,956.48	34,236.31
2025 012-475-204	HEALTH INSURANCE	100,201.00		99,064.00	51,946.06	52.44	89,881.42	92,298.72
2025 012-475-220	COUNTY ATTY STATE SUPPLEMENT	42,000.00		42,000.00	24,230.70	57.69	41,999.88	48,999.68
2025 012-475-330	OFFICE SUPPLIES	7,000.00		7,000.00	2,848.33	40.69	6,916.72	6,437.53
2025 012-475-420	TELEPHONE	1,840.00		1,790.00	1,034.11	57.77	1,784.80	951.27
2025 012-475-427	SEMINAR EXPENSE	2,500.00		2,500.00	.00	.00	100.00	385.00
2025 012-475-481	DUES	410.00		410.00	.00	.00	285.00	.00
2025 012-475-997	SUB TOTAL	446,014.00		438,453.00	239,631.10	54.65	395,621.87	396,570.34
2025 012-475-998	EXPENDITURES-COUNTY ATTORNEY	446,014.00		438,453.00	239,631.10	54.65	395,621.87	396,570.34
2025 012-497-101	TREASURER SALARY	66,213.00		65,213.00	37,622.85	57.69	60,946.60	58,044.48
2025 012-497-104	DEPUTY SALARY	37,683.00		36,683.00	21,162.75	57.69	34,282.30	32,649.76
2025 012-497-105	LONGEVITY	800.00		700.00	700.00	100.00	600.00	500.00
2025 012-497-108	PART TIME SALARY	1,000.00		1,000.00	.00	.00	.00	260.00
2025 012-497-201	FICA & MEDICARE	8,224.00		8,063.00	4,467.23	55.40	7,186.22	6,858.73
2025 012-497-203	COUNTY RETIREMENT	13,611.00		13,338.00	7,733.05	57.98	12,457.90	12,445.63
2025 012-497-204	HEALTH INSURANCE	36,898.00		36,496.00	20,974.24	57.47	34,822.38	34,444.56
2025 012-497-225	CAR ALLOWANCE	1,800.00		1,800.00	1,038.45	57.69	1,799.98	1,799.98
2025 012-497-330	SUPPLIES	2,500.00		2,500.00	622.67	24.91	2,447.62	3,359.39
2025 012-497-331	BANKING EXPENSES	2,000.00		2,000.00	527.00	26.35	1,032.05	1,474.99
2025 012-497-420	TELEPHONE	645.00		620.00	350.98	56.61	613.72	316.41
2025 012-497-427	SEMINAR EXPENSE	4,500.00		4,500.00	2,887.85	64.17	4,266.49	4,289.56
2025 012-497-480	DUES	250.00		250.00	240.00	96.00	215.00	250.00
2025 012-497-997	SUB TOTAL	176,124.00		173,163.00	98,327.07	56.78	160,670.26	156,693.49
2025 012-497-998	EXPENDITURES-TREASURER	176,124.00		173,163.00	98,327.07	56.78	160,670.26	156,693.49
2025 012-499-101	TAX COLLECTOR SALARY	66,213.00		65,213.00	37,622.85	57.69	60,946.60	58,044.48
2025 012-499-104	DEPUTIES SALARIES	243,877.00		236,877.00	138,126.67	58.31	221,173.84	210,762.94
2025 012-499-105	LONGEVITY	4,100.00		3,400.00	3,400.00	100.00	2,700.00	2,000.00
2025 012-499-108	PART TIME DEPUTIES SALARIES			.00	.00	.00	.00	.00
2025 012-499-150	SUB STATION EXPENSES	2,600.00		2,600.00	937.00	36.04	1,992.00	2,034.50
2025 012-499-201	FICA & MEDICARE	24,234.00		23,568.00	12,992.53	55.13	20,559.33	19,488.03
2025 012-499-203	COUNTY RETIREMENT	40,845.00		39,714.00	23,288.68	58.64	37,027.70	37,886.15
2025 012-499-204	HEALTH INSURANCE	157,189.00		151,473.00	87,053.40	57.47	144,518.76	142,946.88
2025 012-499-330	SUPPLIES	18,900.00		18,900.00	14,117.39	74.70	7,460.59	21,752.13
2025 012-499-333	CASH DRAWER / SHORT AND LONG			.00	.00	.00	.00	.00
2025 012-499-420	TELEPHONE	3,278.00		3,125.00	1,813.35	58.03	3,120.64	1,276.01
2025 012-499-427	SEMINAR EXPENSE	8,000.00		8,000.00	4,638.50	57.98	3,243.17	1,452.12
2025 012-499-481	DUES	150.00		150.00	225.00	150.00	150.00	125.00
2025 012-499-997	SUB TOTAL	569,386.00		553,020.00	324,215.37	58.63	502,892.63	497,768.24

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 012-499-998	EXPENDITURES-TAX COLLECTOR	569,386.00		553,020.00	324,215.37	58.63	502,892.63	497,768.24
2025 012-560-101	SHERIFF SALARY	66,213.00		65,213.00	37,622.85	57.69	60,946.60	58,044.48
2025 012-560-102	LE SALARIES	566,950.00		555,950.00	318,736.81	57.33	500,352.56	498,308.47
2025 012-560-106	SECRETARY SALARY	37,464.00		36,464.00	20,499.79	56.22	31,710.78	32,451.63
2025 012-560-107	LONGEVITY	5,000.00		4,900.00	4,300.00	87.76	3,700.00	3,900.00
2025 012-560-108	HOLIDAY PAY	40,021.00		39,244.00	22,499.05	57.33	32,601.17	26,778.90
2025 012-560-114	OVERTIME SALARY DEPUTIES	25,000.00		25,000.00	16,087.55	64.35	23,211.98	20,389.17
2025 012-560-201	LE FICA & MEDICARE	56,601.00		55,216.00	30,738.95	55.67	47,201.98	46,286.35
2025 012-560-203	LE COUNTY RETIREMENT	96,185.00		93,831.00	54,130.71	57.69	84,827.40	89,516.77
2025 012-560-204	HEALTH INSURANCE	249,907.00		247,129.00	133,794.48	54.14	232,241.72	228,337.44
2025 012-560-205	CLOTHING ALLOWANCE	5,000.00		4,500.00	3,409.07	75.76	4,860.71	2,064.42
2025 012-560-300	QUALIFICATION SUPPLIES	4,000.00		4,000.00	2,285.41	57.14	632.56	423.98
2025 012-560-330	OFFICE SUPPLIES	10,000.00		10,000.00	5,709.47	57.09	8,647.89	9,514.57
2025 012-560-391	DRUG DOG UPKEEP			.00	.00	.00	.00	.00
2025 012-560-405	PRE EMPLOYMENT TESTING	500.00		500.00	.00	.00	.00	.00
2025 012-560-420	TELEPHONE	5,000.00		4,182.00	2,317.10	55.41	2,318.87	1,897.05
2025 012-560-422	MOBILE PHONE EXPENSE	12,250.00		11,000.00	6,281.53	57.10	10,063.26	10,714.33
2025 012-560-427	LE TRAINING	11,000.00		11,000.00	5,479.30	49.81	13,797.31	11,788.87
2025 012-560-450	EQUIPMENT	45,000.00		45,000.00	4,935.04	10.97	33,743.52	24,725.18
2025 012-560-453	RADIO MAINTENANCE	3,000.00		3,000.00	1,750.00	58.33	3,000.00	3,000.00
2025 012-560-454	VEHICLE MAINTENANCE	40,000.00		40,000.00	61,769.50	154.42	48,562.60	33,588.52
2025 012-560-455	FUEL	100,000.00		100,000.00	42,664.15	42.66	85,655.12	90,526.05
2025 012-560-496	CAPITAL OUTLAY			.00	.00	.00	.00	14,915.00
2025 012-560-997	SUB TOTAL	1379,091.00		1356,129.00	775,010.76	57.15	1228,076.03	1207,171.18
2025 012-560-998	EXPENDITURES-SHERIFF	1379,091.00		1356,129.00	775,010.76	57.15	1228,076.03	1207,171.18
2025 012-561-125	DETENTION STAFF SALARIES	789,209.00		781,894.00	433,608.67	55.46	622,557.69	606,814.04
2025 012-561-126	DETENTION STAFF OVERTIME	60,000.00		60,000.00	40,213.63	67.02	85,281.80	57,749.27
2025 012-561-127	LONGEVITY	8,500.00		7,400.00	7,000.00	94.59	7,100.00	8,700.00
2025 012-561-128	DETENTION STAFF HOLIDAY PAY	49,390.00		48,871.00	26,963.87	55.17	35,584.98	32,646.35
2025 012-561-129	PART TIME SALARY			10,000.00	3,138.46	31.38	10,062.00	.00
2025 012-561-201	FICA & MEDICARE	70,212.00		69,092.00	37,717.94	54.59	56,552.94	52,302.05
2025 012-561-203	COUNTY RETIREMENT	119,314.00		116,459.00	64,164.76	55.10	97,659.74	98,709.48
2025 012-561-204	HEALTH INSURANCE	293,023.00		297,727.00	156,126.52	52.44	235,105.98	229,525.90
2025 012-561-205	CLOTHING ALLOWANCE	5,000.00		5,000.00	1,219.45	24.39	2,298.48	2,497.53
2025 012-561-330	OFFICE SUPPLIES	8,000.00		8,000.00	3,452.10	43.15	7,673.50	8,869.40
2025 012-561-405	PSYCHOLOGICAL EVALUATIONS	1,500.00		1,500.00	425.00	28.33	2,839.00	1,973.00
2025 012-561-408	INMATE MEDICAL	5,000.00		5,000.00	1,203.36	24.07	974.98	876.60
2025 012-561-420	TELEPHONE	3,840.00		3,840.00	1,542.94	40.18	1,143.57	1,037.49
2025 012-561-422	MOBILE PHONE EXPENSE	961.00		961.00	277.05	28.83	480.22	627.98
2025 012-561-425	PRISONER TRANSPORT	10,000.00		10,000.00	6,893.70	68.94	7,284.51	8,446.84
2025 012-561-427	TRAINING/SEMINAR EXPENSE	10,000.00		10,000.00	8,822.15	88.22	11,318.57	4,923.61
2025 012-561-450	EQUIPMENT OPERATION	7,000.00		7,000.00	2,444.86	34.93	1,711.17	5,049.27
2025 012-561-465	INMATE HOUSING OUT OF COUNTY	500,000.00		490,000.00	433,572.00	88.48	536,856.00	382,295.00
2025 012-561-531	JAIL EXPENSES	45,000.00		45,000.00	15,681.69	34.85	28,296.73	36,164.46
2025 012-561-590	PRISONER KEEP	100,000.00		95,000.00	52,778.18	55.56	91,440.28	81,323.71
2025 012-561-997	SUB TOTAL DETENTION	2085,949.00		2072,744.00	1297,246.33	62.59	1842,222.14	1620,531.98
2025 012-561-998	EXPENDITURES-DETENTION	2085,949.00		2072,744.00	1297,246.33	62.59	1842,222.14	1620,531.98
2025 012-562-102	SALARY/CIT	50,752.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 012-562-104	SB22 LE INCENTIVE PAY	50,000.00		50,000.00	10,335.00	20.67	.00	.00
2025 012-562-125	SB22 DET INCENTIVE PAY	30,000.00		30,000.00	9,888.32	32.96	.00	.00
2025 012-562-128	HOLIDAY PAY/CIT	3,583.00		.00	.00	.00	.00	.00
2025 012-562-129	SB22 PART TIME ANALYST-INTER	20,000.00		20,000.00	.00	.00	.00	.00
2025 012-562-201	SB22 FICA & MEDICARE	12,554.00		8,415.00	1,812.57	21.54	.00	.00
2025 012-562-203	SB22 RETIREMENT	18,727.00		11,700.00	3,201.53	27.36	.00	.00
2025 012-562-204	HEALTH INSURANCE/CIT	12,640.00		.00	.00	.00	.00	.00
2025 012-562-220	SB22 SHERIFF SUPPLEMENT	9,787.00		10,000.00	4,404.15	44.04	.00	.00
2025 012-562-499	SB22 FIREARMS/SAFETY	141,957.00		219,885.00	61,416.73	27.93	.00	.00
2025 012-562-997	SUB TOTAL SB22 SHERIFF GRANT	350,000.00		350,000.00	91,058.30	26.02	.00	.00
2025 012-562-998	EXPENDITURES-SB22 SO GRANT	350,000.00		350,000.00	91,058.30	26.02	.00	.00
2025 012-570-101	JUVENILE OFFICER SALARY	62,239.00		62,239.00	35,907.00	57.69	62,238.80	62,238.80
2025 012-570-102	ASSISTANT OFFICER SALARY	46,530.00		46,530.00	26,844.00	57.69	46,529.60	46,529.60
2025 012-570-103	ASSISTANT OFFICER SALARY #3	37,283.00		37,283.00	21,509.40	57.69	37,282.96	33,426.43
2025 012-570-105	LONGEVITY	4,100.00		3,800.00	3,800.00	100.00	3,600.00	3,500.00
2025 012-570-107	JUVENILE BOARD ALLOWANCE	1,200.00		1,200.00	700.00	58.33	1,200.00	1,200.00
2025 012-570-201	FICA & MEDICARE	11,572.00		11,556.00	6,488.29	56.15	10,999.44	10,717.71
2025 012-570-203	COUNTY RETIREMENT	19,663.00		19,637.00	11,538.60	58.76	19,610.74	20,550.80
2025 012-570-204	HEALTH INSURANCE	59,261.00		58,598.00	33,677.00	57.47	55,876.02	53,953.68
2025 012-570-330	OFFICE SUPPLIES	1,000.00		1,000.00	.00	.00	540.36	899.46
2025 012-570-333	OPERATIONAL EXPENSES (REIMBU			.00	.00	.00	.00	.00
2025 012-570-335	CSRP/EQUIPMENT & SUPPLIES	200.00		200.00	.00	.00	.00	.00
2025 012-570-339	FIRE ARM QUALIFING	2,000.00		2,000.00	35.00	1.75	1,527.65	1,874.00
2025 012-570-351	YOUTH COUNSELING	5,000.00		5,000.00	.00	.00	630.00	1,137.50
2025 012-570-354	DRUG INTERVENTION	2,500.00		2,500.00	.00	.00	.00	.00
2025 012-570-420	TELEPHONE	1,800.00		1,600.00	952.31	59.52	1,750.70	1,422.98
2025 012-570-426	TRAVEL	750.00		750.00	.00	.00	97.60	9.12
2025 012-570-441	UTILITIES/613 AVE G	5,500.00		5,500.00	3,476.24	63.20	5,966.04	5,667.12
2025 012-570-480	PHYS/DENTAL/MEDICAL	1,500.00		1,500.00	.00	.00	161.23	79.95
2025 012-570-485	RESIDENTIAL POST ADJUD SERVI	10,000.00		10,000.00	.00	.00	10,000.00	10,000.00
2025 012-570-486	PRE-COURT SECURE DETENTION	35,000.00		35,000.00	.00	.00	33,342.23	13,292.77
2025 012-570-997	SUB TOTAL	307,098.00		305,893.00	144,927.84	47.38	291,353.37	266,499.92
2025 012-570-998	EXPENDITURES-JUVENILE OFFICE	307,098.00		305,893.00	144,927.84	47.38	291,353.37	266,499.92
2025 012-571-108	PART TIME LABOR	19,604.00		19,604.00	5,486.00	27.98	.00	.00
2025 012-571-201	FICA & MEDICARE	1,500.00		1,500.00	419.70	27.98	.00	.00
2025 012-571-203	COUNTY RETIREMENT	2,550.00		2,550.00	.00	.00	.00	.00
2025 012-571-420	TELEPHONE & INTERNET	2,750.00		2,304.00	1,715.19	74.44	2,086.39	1,265.64
2025 012-571-998	EXPENDITURES-PROBATION ADULT	26,404.00		25,958.00	7,620.89	29.36	2,086.39	1,265.64
2025 012-572-101	CONSTABLE 1 SALARY	8,613.00		7,613.00	4,391.55	57.68	7,114.12	6,775.34
2025 012-572-102	CONSTABLE 2 SALARY	15,443.00		14,443.00	8,332.05	57.69	13,497.38	12,854.66
2025 012-572-104	CONSTABLE 4 SALARY	10,906.00		9,906.00	5,714.70	57.69	9,257.56	8,816.60
2025 012-572-105	CONSTABLE 5 SALARY	22,377.00		21,377.00	12,332.40	57.69	19,977.62	19,026.28
2025 012-572-201	FICA & MEDICARE	5,223.00		4,917.00	2,448.27	49.79	4,128.54	4,006.02
2025 012-572-203	COUNTY RETIREMENT	7,455.00		6,935.00	4,000.20	57.68	6,479.98	6,641.70
2025 012-572-204	HEALTH INSURANCE	85,121.00		84,163.00	48,389.89	57.50	72,406.92	68,889.12
2025 012-572-221	CONST 1 MILEAGE ALLOWANCE	900.00		900.00	519.30	57.70	900.12	900.12
2025 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	2,000.00		2,000.00	1,153.80	57.69	1,999.92	1,999.92
2025 012-572-224	CONST 4 MILEAGE ALLOWANCE	1,728.00		1,728.00	996.90	57.69	1,727.96	1,727.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 012-572-225	CONST.5 MILEAGE ALLOWANCE	6,300.00		6,300.00	3,634.50	57.69	6,299.80	6,299.80
2025 012-572-300	QUALIFICATION SUPPLIES CONST	900.00		900.00	805.00	89.44	900.00	.00
2025 012-572-330	SUPPLIES	1,000.00		1,000.00	.00	.00	.00	530.00
2025 012-572-421	CELL PHONES CONST 1-4	1,441.00		1,441.00	831.15	57.68	1,440.66	1,440.66
2025 012-572-426	SEMINAR EXPENSE CONST 2			.00	.00	.00	.00	.00
2025 012-572-427	SEMINAR EXPENSE	300.00		300.00	70.00	23.33	90.50	60.00
2025 012-572-997	SUB TOTAL	169,707.00		163,923.00	93,619.71	57.11	146,221.08	139,968.18
2025 012-572-998	EXPENDITURES-CONSTABLES	169,707.00		163,923.00	93,619.71	57.11	146,221.08	139,968.18
2025 012-695-997	SUB TOTAL			.00	.00	.00	.00	.00
2025 012-700-400	UNFORESEEN CONTINGENCIES	25,000.00		25,000.00	4,981.99	19.93	11,966.25	2,396.19
2025 012-700-997	SUB TOTAL	25,000.00		25,000.00	4,981.99	19.93	11,966.25	2,396.19
2025 012-700-998	EXPENDITURES-UNFORESEEN CONT	25,000.00		25,000.00	4,981.99	19.93	11,966.25	2,396.19
2025 012-999-997	SUB TOTAL/EXPENDITURES			.00	.00	.00	.00	.00
2025 012-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2025 012-999-999	TOTAL EXPENDITURES	6882,499.00		6784,775.00	3784,850.49	55.78	5714,062.61	5327,260.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 013-340-000	AUTO REGISTRATION FEES	360,000.00	_____	360,000.00	360,041.60	100.01	360,292.41	361,339.68
2025 013-360-100	NOW ACCOUNT INTEREST EARNED	_____	_____	.00	7,456.09	.00	16,015.48	4,573.69
2025 013-399-999	TOTAL REVENUE:AUTO REGISTRAT	360,000.00	_____	360,000.00	367,497.69	102.08	376,307.89	365,913.37
2025 013-700-021	DISBURSEMENT OF FUNDS: R&B #	90,000.00	_____	90,000.00	.00	.00	90,000.00	90,000.00
2025 013-700-022	DISBURSEMENT OF FUNDS: R&B #	90,000.00	_____	90,000.00	.00	.00	90,000.00	90,000.00
2025 013-700-023	DISBURSEMENT OF FUNDS: R&B #	90,000.00	_____	90,000.00	.00	.00	90,000.00	90,000.00
2025 013-700-024	DISBURSEMENT OF FUNDS: R&B #	90,000.00	_____	90,000.00	.00	.00	90,000.00	90,000.00
2025 013-999-999	TOTAL EXPENDITURES	360,000.00	_____	360,000.00	.00	.00	360,000.00	360,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 014-310-000	REVENUE FROM GENERAL/AD VAL	1070,380.00		948,500.00	400,000.00	42.17	944,500.00	943,000.00
2025 014-360-100	NOW INTEREST EARNED	7,620.00		2,000.00	13,943.72	697.19	16,210.16	3,722.59
2025 014-388-100	VARIOUS REFUNDS			.00	.00	.00	.00	102.09
2025 014-389-100	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2025 014-399-997	SUB TOTALS	1078,000.00		950,500.00	413,943.72	43.55	960,710.16	946,824.68
2025 014-399-998	TOTAL REVENUE	1078,000.00		950,500.00	413,943.72	43.55	960,710.16	946,824.68
2025 014-399-999	TOTAL REVENUE	1078,000.00		950,500.00	413,943.72	43.55	960,710.16	946,824.68
2025 014-641-392	RX DRUGS	75,000.00		75,000.00	32,353.21	43.14	58,069.76	58,832.39
2025 014-641-395	LABORATORY & X-RAY	30,000.00		30,000.00	12,228.23	40.76	14,461.39	22,546.82
2025 014-641-404	UNCOMPENSATED MEDICAL CARE	600,000.00		472,500.00	137,334.67	29.07	467,500.00	467,500.00
2025 014-641-405	PHYSICIAN	45,000.00		45,500.00	10,126.83	22.26	25,731.66	31,932.11
2025 014-641-410	RURAL HEALTH CLINIC SERVICES	20,000.00		15,000.00	16,083.21	107.22	18,222.60	12,327.22
2025 014-641-415	OPTIONAL SERVICES	28,000.00		28,000.00	16,232.33	57.97	13,809.94	23,965.43
2025 014-641-460	HOSPITAL IN PATIENT	100,000.00		100,000.00	33,940.73	33.94	87,814.07	146,930.47
2025 014-641-466	HOSPITAL OUT PATIENT	100,000.00		100,000.00	9,348.01	9.35	19,245.32	36,719.98
2025 014-641-495	OTHER			.00	.00	.00	.00	.00
2025 014-641-590	INMATE MEDICAL/PRISON CARE	80,000.00		84,500.00	18,126.87	21.45	11,221.00	26,743.35
2025 014-641-997	SUB TOTAL	1078,000.00		950,500.00	285,774.09	30.07	716,075.74	827,497.77
2025 014-641-998	EXPENDITURES - IHC	1078,000.00		950,500.00	285,774.09	30.07	716,075.74	827,497.77
2025 014-999-999	TOTAL EXPENDITURES	1078,000.00		950,500.00	285,774.09	30.07	716,075.74	827,497.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 017-310-110	CURRENT AD VALOREM TAXES	571,897.00		559,508.00	.00	.00	540,457.00	494,601.00
2025 017-330-500	TASK FORCE INDIG DEFENSE GRA	12,814.00		15,000.00	.00	.00	15,786.50	17,429.00
2025 017-340-350	RESTITUTION	2,500.00		.00	3,684.00	.00	9,183.00	.00
2025 017-340-905	JURY FEES	5,000.00		2,000.00	1,742.27	87.11	3,285.41	3,001.54
2025 017-345-304	JUROR REIMBURSEMENT FROM STA	3,000.00		6,000.00	2,636.00	43.93	2,720.00	11,764.00
2025 017-350-100	STENO FEES	3,000.00		3,000.00	2,350.00	78.33	2,575.00	3,435.00
2025 017-360-100	NOW INTEREST	2,186.00		5,000.00	168.44	3.37	1,309.47	5,240.54
2025 017-370-400	UNASSIGNED FUNDS			.00	.00	.00	.00	.00
2025 017-380-125	MISCELLANEOUS			.00	.00	.00	364,432.20	.00
2025 017-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2025 017-399-999	ACTUAL REVENUE - JURY FUND	600,397.00		590,508.00	10,580.71	1.79	939,748.58	535,471.08
2025 017-426-485	PETIT JURORS COUNTY COURT	3,000.00		3,000.00	.00	.00	.00	.00
2025 017-426-997	SUB TOTAL	3,000.00		3,000.00	.00	.00	.00	.00
2025 017-426-998	EXPENDITURES COUNTY COURT	3,000.00		3,000.00	.00	.00	.00	.00
2025 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	7,315.00		6,315.00	3,642.90	57.69	5,901.22	5,620.16
2025 017-435-103	COURT ADMINISTRATOR SALARY	42,631.00		41,631.00	24,017.40	57.69	41,406.21	37,053.90
2025 017-435-105	LONGEVITY	1,160.00		988.00	988.00	100.00	516.00	258.00
2025 017-435-108	PART TIME LABOR	1,300.00		1,300.00	250.00	19.23	965.00	1,306.50
2025 017-435-110	PART TIME BALIFF	27,000.00		22,475.00	11,040.00	49.12	20,130.00	.00
2025 017-435-111	COURT REPORTER SALARY	72,976.00		71,976.00	39,859.64	55.38	62,943.91	61,051.52
2025 017-435-150	VISITING JUDGES EXPENSE	1,000.00		1,000.00	.00	.00	251.14	33.64
2025 017-435-201	FICA & MEDICARE	11,735.00		11,145.00	6,039.67	54.19	10,259.29	8,210.94
2025 017-435-203	COUNTY RETIREMENT	19,641.00		18,641.00	9,988.25	53.58	14,961.89	14,968.68
2025 017-435-204	HEALTH INSURANCE	42,454.00		41,988.00	24,098.62	57.39	30,537.92	23,875.68
2025 017-435-228	JUDICIAL WEST TX REGION PUB D	8,989.00		8,989.00	8,989.00	100.00	4,592.00	4,592.00
2025 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	4,479.00		4,418.00	.00	.00	4,417.58	4,109.44
2025 017-435-330	SUPPLIES	6,000.00		6,000.00	1,082.01	18.03	3,025.32	2,863.64
2025 017-435-332	CD ROM EXPENSE			.00	.00	.00	.00	.00
2025 017-435-333	VARIOUS OTHER JURY FUND EXP	25,000.00		25,000.00	13,378.52	53.51	4,792.05	29,417.54
2025 017-435-343	DEFENSE ATTORNEY EXPENSES	6,500.00		6,500.00	.00	.00	704.16	.00
2025 017-435-400	CAPITAL MURDER COURT CASES	68,500.00		11,000.00	.00	.00	.00	201,435.75
2025 017-435-405	COMPETENCY EXPENSE	3,500.00		3,500.00	7,451.00	212.89	6,591.25	6,950.00
2025 017-435-407	COURT REPORTING SERVICES	1,000.00		1,000.00	429.78	42.98	4,650.00	1,419.84
2025 017-435-408	COURT APPOINTED ATTORNEYS	130,000.00		130,000.00	76,832.60	59.10	72,591.88	96,528.50
2025 017-435-409	CPS COURT CASES	75,000.00		136,000.00	22,398.16	16.47	46,382.70	72,502.86
2025 017-435-420	TELEPHONE	1,217.00		1,142.00	656.11	57.45	1,136.80	636.12
2025 017-435-427	CONFERENCE EXPENSE	2,000.00		2,000.00	1,352.53	67.63	240.00	1,009.76
2024 017-435-470	HOCKLEY CO SR CITIZENS/JUR D		.00	.00	.00	.00	.00	.00
2024 017-435-475	HOCKLEY CO VET'S BRKFST/J DO		.00	.00	.00	.00	.00	.00
2025 017-435-480	JUROR DONATION/CVC FUND/STAT			.00	.00	.00	213.34	172.50
2025 017-435-482	FAMILY OUTREACH JUROR DONATI			.00	1,458.33	.00	378.33	480.00
2025 017-435-483	COUNTY CHILD WELFARE JUROR D			.00	1,645.83	.00	513.33	400.00
2025 017-435-485	PETIT JURORS DISTRICT COURT	30,000.00		26,500.00	8,580.00	32.38	2,505.00	6,030.00
2025 017-435-488	GRAND JURORS	7,000.00		7,000.00	4,384.00	62.63	4,707.00	5,810.00
2025 017-435-573	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2025 017-435-997	SUB TOTAL	596,397.00		586,508.00	268,562.35	45.79	343,103.32	584,976.97
2025 017-435-998	EXPENDITURES - DISTRICT COUR	596,397.00		586,508.00	268,562.35	45.79	343,103.32	584,976.97
2025 017-455-485	PETIT JURORS JUSTICE COURT	1,000.00		1,000.00	.00	.00	.00	465.00
2025 017-455-998	EXPENDITURES - JUSTICE COURT	1,000.00		1,000.00	.00	.00	.00	465.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 017-465-998	EXPENDITURES - OTHER	_____		.00	.00	.00	.00	.00
2025 017-999-999	TOTAL EXPENDITURES-JURY FUND	600,397.00		590,508.00	268,562.35	45.48	343,103.32	585,441.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 021-310-110	CURRENT AD VALOREM TAXES	799,929.00		789,335.00	400,000.00	50.68	715,846.00	618,319.00
2025 021-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	90,000.00	90,000.00
2025 021-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00		50,000.00	.00	.00	50,000.00	52,000.00
2025 021-321-400	OVERWEIGHT AXLE FEES	22,000.00		22,000.00	12,895.20	58.61	26,143.31	24,850.64
2025 021-330-300	FEMA GRANT FUNDS			.00	.00	.00	.00	.00
2025 021-334-300	STATE LATERAL REVENUE	8,100.00		8,400.00	.00	.00	8,105.20	8,496.01
2025 021-360-000	INTEREST EARNED	6,882.00		6,000.00	11,710.25	195.17	16,611.89	5,980.09
2025 021-360-085	CTIF GRANT FUNDS REIMBURSEME			.00	20,134.40	.00	12,953.60	9,785.60
2025 021-364-000	SALES OF ASSETS			.00	.00	.00	3,500.00	.00
2025 021-365-100	MISCELLANEOUS REVENUE AND RE			.00	.00	.00	11,592.28	26,629.17
2025 021-370-400	UNASSIGNED FUNDS	100,000.00		100,000.00	.00	.00	.00	.00
2025 021-399-998	ACTUAL REVENUE	1076,911.00		1065,735.00	444,739.85	41.73	934,752.28	836,060.51
2025 021-399-999	TOTAL REVENUE - PRECINCT #1	1076,911.00		1065,735.00	444,739.85	41.73	934,752.28	836,060.51
2025 021-611-101	COMMISSIONER SALARY	63,732.00		62,732.00	36,191.40	57.69	58,627.92	55,836.04
2025 021-611-105	LONGEVITY	1,200.00		1,100.00	700.00	63.64	2,600.00	2,500.00
2025 021-611-113	ROAD WORKERS SALARIES	279,918.00		273,918.00	141,000.97	51.48	209,829.24	168,573.39
2025 021-611-114	TEMPORARY SALARIES	1,000.00		1,000.00	.00	.00	.00	583.55
2025 021-611-201	SOCIAL SECURITY	27,377.00		26,833.00	13,971.63	52.07	21,235.14	17,863.61
2025 021-611-203	RETIREMENT	44,832.00		43,908.00	22,677.66	51.65	35,237.22	31,826.82
2025 021-611-204	HEALTH INSURANCE	110,633.00		108,025.00	40,812.07	37.78	68,216.46	73,046.00
2025 021-611-225	CAR ALLOWANCE	12,000.00		12,000.00	6,922.95	57.69	11,999.78	10,799.88
2025 021-611-330	MATERIAL & SUPPLIES	80,000.00		100,134.40	50,522.24	50.45	43,663.47	89,461.29
2025 021-611-350	RADIOS	2,000.00		2,000.00	960.00	48.00	1,340.50	1,818.00
2025 021-611-421	CELL PHONE ALLOWANCES	2,882.00		2,882.00	1,479.83	51.35	2,248.75	1,923.08
2025 021-611-425	MOTOR FUEL	100,000.00		100,000.00	88,221.03	88.22	105,817.18	91,999.80
2025 021-611-450	PARTS & REPAIRS	65,000.00		65,000.00	31,275.73	48.12	34,910.69	30,679.43
2025 021-611-451	TIRES & TUBES	22,000.00		22,000.00	13,822.17	62.83	20,574.22	11,682.37
2025 021-611-480	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 021-611-573	CAPITAL OUTLAY OVER \$5000	264,337.00		264,337.00	.00	.00	145,250.00	128,650.00
2025 021-611-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2025 021-611-997	SUB TOTAL	1076,911.00		1085,869.40	448,557.68	41.31	761,550.57	717,243.26
2025 021-999-999	TOTAL EXPENDITURES-R & B #1	1076,911.00		1085,869.40	448,557.68	41.31	761,550.57	717,243.26

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 022-310-110	CURRENT AD VALOREM TAXES	804,041.00		793,409.00	250,000.00	31.51	709,959.00	618,078.00
2025 022-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	90,000.00	90,000.00
2025 022-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00		50,000.00	.00	.00	50,000.00	52,000.00
2025 022-321-400	OVERWEIGHT AXLE FEES	22,000.00		22,000.00	12,895.20	58.61	26,143.31	24,850.64
2025 022-330-300	FEMA GRANT FUNDS			.00	.00	.00	.00	.00
2025 022-334-300	STATE LATERAL REVENUE	8,100.00		8,400.00	.00	.00	8,105.19	8,496.01
2025 022-360-000	INTEREST EARNED	12,500.00		9,000.00	16,399.88	182.22	23,925.99	7,783.97
2025 022-360-085	CTIF GRANT FUNDS REIMBURSEME			.00	12,554.07	.00	94,490.03	167,497.90
2025 022-364-000	SALES OF ASSETS			.00	.00	.00	5,000.00	.00
2025 022-365-100	MISCELLANEOUS REVENUE & REFU			.00	.00	.00	117,765.76	11,667.74
2025 022-370-400	UNASSIGNED FUNDS	83,135.00		83,135.00	.00	.00	.00	.00
2025 022-399-997	SUB TOTAL	1069,776.00		1055,944.00	291,849.15	27.64	1125,389.28	980,374.26
2025 022-399-999	TOTAL REVENUE - PRECINCT #2	1069,776.00		1055,944.00	291,849.15	27.64	1125,389.28	980,374.26
2025 022-612-101	COMMISSIONER SALARY	63,732.00		62,732.00	36,191.40	57.69	58,627.92	55,836.04
2025 022-612-105	LONGEVITY	3,800.00		5,100.00	5,100.00	100.00	4,500.00	5,300.00
2025 022-612-113	ROAD WORKERS SALARIES	279,918.00		273,918.00	158,081.01	57.71	255,998.34	243,061.29
2025 022-612-201	SOCIAL SECURITY	27,501.00		27,062.00	15,209.76	56.20	24,386.91	23,199.62
2025 022-612-203	RETIREMENT	45,170.00		44,428.00	25,918.74	58.34	41,486.12	42,558.05
2025 022-612-204	HEALTH INSURANCE	129,773.00		122,822.00	69,079.84	56.24	110,121.64	106,867.34
2025 022-612-225	CAR ALLOWANCE	12,000.00		12,000.00	6,922.95	57.69	11,999.78	10,799.88
2025 022-612-330	MATERIAL & SUPPLIES	80,000.00		92,554.07	233,964.55	252.79	264,424.51	218,606.01
2025 022-612-421	CELL ALLOWANCES	2,882.00		2,882.00	1,662.30	57.68	2,881.32	2,842.01
2025 022-612-425	MOTOR FUEL	100,000.00		100,000.00	42,216.17	42.22	79,332.19	105,468.75
2025 022-612-441	UTILITIES R&B #2 COUNTY SHOP	5,000.00		5,000.00	2,961.45	59.23	4,881.49	4,741.92
2025 022-612-450	PARTS & REPAIRS	80,000.00		80,000.00	30,608.29	38.26	72,274.33	43,441.57
2025 022-612-451	TIRES & TUBES	10,000.00		10,000.00	1,855.20	18.55	16,323.50	4,952.34
2025 022-612-573	CAPTIAL OUTLAY OVER \$5000	230,000.00		230,000.00	27,905.13	12.13	35,373.11	.00
2025 022-612-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2025 022-612-997	SUB TOTAL	1069,776.00		1068,498.07	657,676.79	61.55	982,611.16	867,674.82
2025 022-612-998	EXPENDITURES ROAD & BRIDGE #	1069,776.00		1068,498.07	657,676.79	61.55	982,611.16	867,674.82
2025 022-622-496	LAT RD - CONSTRUCTION CONTRA			.00	.00	.00	.00	.00
2025 022-999-999	TOTAL EXPENDITURES-R & B #2	1069,776.00		1068,498.07	657,676.79	61.55	982,611.16	867,674.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 023-310-110	CURRENT AD VALOREM TAXES	766,187.00		755,593.00	250,000.00	33.09	665,495.00	576,541.00
2025 023-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	90,000.00	90,000.00
2025 023-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00		50,000.00	.00	.00	50,000.00	52,000.00
2025 023-321-400	OVERWEIGHT AXLE FEES	22,000.00		22,000.00	12,895.20	58.61	26,143.31	24,850.64
2025 023-330-300	FEMA GRANT FUNDS			.00	.00	.00	5,459.44	.00
2025 023-334-300	STATE LATERAL REVENUE	8,100.00		8,400.00	.00	.00	8,105.19	8,496.01
2025 023-360-000	INTEREST EARNED	40,000.00		30,000.00	27,564.54	91.88	48,064.08	15,082.95
2025 023-360-085	CTIF GRANT FUNDS REIMBURSEME			.00	88,602.08	.00	73,342.76	168,774.80
2025 023-364-000	CALICHE SALES REVENUE	50,000.00		60,000.00	41,272.00	68.79	90,536.00	146,420.00
2025 023-365-100	MISCELLANEOUS REVENUE/REFUND			.00	.00	.00	35,069.15	256.24
2025 023-370-400	UNASSIGNED FUNDS	376,500.00		280,000.00	.00	.00	.00	.00
2025 023-399-999	TOTAL REVENUE - PRECINCT #3	1402,787.00		1295,993.00	420,333.82	32.43	1092,214.93	1082,421.64
2025 023-613-101	COMMISSIONER SALARY	63,732.00		62,732.00	36,191.40	57.69	58,627.92	55,836.04
2025 023-613-105	LONGEVITY	5,300.00		4,800.00	4,800.00	100.00	4,300.00	4,100.00
2025 023-613-110	PART TIME	20,000.00		20,000.00	.00	.00	.00	6,604.00
2025 023-613-113	ROAD WORKERS SALARIES	279,918.00		273,918.00	158,347.33	57.81	256,062.00	243,126.03
2025 023-613-201	SOCIAL SECURITY	29,144.00		28,568.00	15,683.79	54.90	25,174.38	24,301.69
2025 023-613-203	RETIREMENT	46,664.00		45,689.00	25,914.37	56.72	41,468.40	42,399.23
2025 023-613-204	HEALTH INSURANCE	117,647.00		116,404.00	66,898.72	57.47	111,158.04	112,873.04
2025 023-613-225	CAR ALLOWANCE	12,000.00		12,000.00	6,922.95	57.69	11,999.78	10,799.88
2025 023-613-330	MATERIALS & SUPPLIES	5,000.00		5,000.00	2,410.19	48.20	6,152.15	1,887.36
2025 023-613-350	CELL PHONE ALLOWANCE	2,882.00		2,882.00	1,662.30	57.68	2,881.32	2,840.47
2025 023-613-425	MOTOR FUEL	135,000.00		135,000.00	43,986.16	32.58	109,912.04	127,650.92
2025 023-613-441	UTILITIES	15,000.00		15,000.00	4,913.15	32.75	8,399.79	10,035.49
2025 023-613-445	MINING OPERATION EXPENSES	100,000.00		100,000.00	11,168.15	11.17	135,465.92	22,522.13
2025 023-613-450	PARTS & REPAIRS	75,000.00		75,000.00	15,180.97	20.24	34,928.46	33,827.44
2025 023-613-451	TIRES & TUBES	15,000.00		15,000.00	5,185.09	34.57	12,590.06	10,396.38
2025 023-613-480	EQUIPMENT RENTAL	2,000.00		2,000.00	800.00	40.00	1,920.00	1,890.00
2025 023-613-496	CONSTRUCTION CONTRACTS	55,000.00		55,000.00	15,902.34	28.91	146,173.92	63,106.26
2025 023-613-573	CAPITAL OUTLAY OVER \$5000	423,500.00		327,000.00	43,328.54	13.25	311,472.56	120,000.00
2025 023-613-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2025 023-999-999	TOTAL EXPENDITURES - R & B #	1402,787.00		1295,993.00	459,295.45	35.44	1278,686.74	894,196.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 024-310-110	CURRENT AD VALOREM TAXES	803,597.00		786,453.00	400,000.00	50.86	704,033.00	611,292.00
2025 024-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	90,000.00	90,000.00
2025 024-321-310	EXTRA FEE ACCOUNT REVENUE	50,000.00		50,000.00	.00	.00	50,000.00	52,000.00
2025 024-321-400	OVERWIEGHT AXLE FEES	22,000.00		22,000.00	12,895.19	58.61	26,143.33	24,850.64
2025 024-330-300	FEMA GRANT FUNDS			.00	.00	.00	.00	.00
2025 024-334-300	STATE LATERAL REVENUE	8,100.00		8,400.00	.00	.00	8,105.19	8,496.02
2025 024-360-000	INTEREST EARNED	7,000.00		6,000.00	6,826.48	113.77	12,455.97	3,586.40
2025 024-360-085	CTIF GRANT FUNDS REIMBURSEME			.00	.00	.00	89,073.20	70,412.77
2025 024-364-000	SALE OF ASSETS/AUCTION PROCE			.00	.00	.00	6,800.00	16,000.00
2025 024-365-100	MISCELLANEOUS REVENUE & REFU			.00	21.75	.00	9,958.60	10,841.33
2025 024-370-400	UNASSIGNED FUNDS	100,000.00		100,000.00	.00	.00	.00	.00
2025 024-399-999	TOTAL REVENUE - PRECINCT #4	1080,697.00		1062,853.00	419,743.42	39.49	996,569.29	887,479.16
2025 024-614-101	COMMISSIONER SALARY	63,732.00		62,732.00	36,191.40	57.69	58,627.92	55,836.04
2025 024-614-105	LONGEVITY	4,400.00		4,400.00	4,400.00	100.00	6,500.00	7,400.00
2025 024-614-110	PART TIME LABOR			.00	.00	.00	.00	.00
2025 024-614-113	ROAD WORKERS SALARIES	279,918.00		273,918.00	129,057.49	47.12	226,265.90	218,849.08
2025 024-614-201	SOCIAL SECURITY	27,545.00		27,009.00	13,150.52	48.69	22,809.97	22,159.71
2025 024-614-203	RETIREMENT	45,247.00		44,337.00	21,605.98	48.73	37,880.94	39,464.44
2025 024-614-204	HEALTH INSURANCE	129,773.00		120,375.00	59,787.01	49.67	99,850.60	98,053.92
2025 024-614-225	CAR ALLOWANCE	12,000.00		12,000.00	6,922.95	57.69	11,999.78	10,799.88
2025 024-614-330	MATERIAL & SUPPLIES	125,000.00		125,000.00	2,722.47	2.18	7,163.55	22,237.45
2025 024-614-350	CELL PHONES	2,882.00		2,882.00	1,353.37	46.96	2,474.99	2,530.39
2025 024-614-425	MOTOR FUEL	110,000.00		110,000.00	38,629.73	35.12	85,679.55	90,241.43
2025 024-614-441	UTILITIES & TELEPHONE EXPENS	2,400.00		2,400.00	1,182.62	49.28	1,773.29	2,310.23
2025 024-614-450	PARTS & REPAIRS	75,000.00		75,000.00	35,410.36	47.21	19,691.69	32,821.71
2025 024-614-451	TIRES & TUBES	14,000.00		14,000.00	7,014.72	50.11	7,546.23	9,805.48
2025 024-614-480	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2025 024-614-496	CONSTRUCTION CONTRACTS	28,800.00		28,800.00	256,281.65	889.87	90,281.00	11,688.00
2025 024-614-573	CAPITAL OUTLAY OVER \$5000	160,000.00		160,000.00	131,141.32	81.96	208,929.99	190,689.12
2025 024-614-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2025 024-999-999	TOTAL EXPENDITURES - R & B #	1080,697.00		1062,853.00	744,851.59	70.08	887,475.40	814,886.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 025-310-110	CURRENT AD VALOREM TAXES	56,766.00		55,559.00	55,559.00	100.00	54,253.00	52,067.00
2025 025-350-120	FINES & FORFEITURES REVENUE	40,030.00		39,886.00	42,946.04	107.67	69,029.24	36,478.63
2025 025-360-000	INTEREST EARNED	1,200.00		600.00	1,799.12	299.85	2,586.37	603.67
2025 025-364-000	SALE OF FIXED ASSETS			.00	.00	.00	.00	.00
2025 025-370-400	OTHER INCOME-SURPLUS FUNDS			.00	.00	.00	.00	.00
2025 025-370-500	VARIOUS REFUNDS			.00	.00	.00	.00	.00
2025 025-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	5,475.00
2025 025-399-999	TOTAL REVENUE - PRECINCT #5	97,996.00		96,045.00	100,304.16	104.43	125,868.61	94,624.30
2025 025-615-105	LONGEVITY	200.00		100.00	100.00	100.00	.00	2,500.00
2025 025-615-113	COUNTY SHOP SALARIES	50,602.00		49,602.00	28,616.10	57.69	46,356.18	50,737.79
2025 025-615-114	COMP TIME PAY			.00	.00	.00	.00	.00
2025 025-615-201	SOCIAL SECURITY	3,887.00		3,803.00	2,217.81	58.32	3,582.22	4,116.83
2025 025-615-203	RETIREMENT	6,605.00		6,462.00	3,733.00	57.77	6,026.28	7,448.08
2025 025-615-204	HEALTH INSURANCE	12,765.00		12,641.00	7,264.60	57.47	12,094.68	12,972.96
2025 025-615-330	MATERIAL & SUPPLIES	4,000.00		4,000.00	2,597.71	64.94	3,625.00	3,679.60
2025 025-615-421	CELL PHONE ALLOWANCE	937.00		937.00	542.98	57.95	480.22	507.82
2025 025-615-425	MOTOR FUEL	5,000.00		5,000.00	2,612.26	52.25	4,938.41	4,573.26
2025 025-615-428	POOL CAR EXPENSES	1,500.00		1,500.00	82.48	5.50	356.28	107.49
2025 025-615-441	UTILITIES	8,500.00		8,000.00	4,778.86	59.74	8,083.66	7,856.83
2025 025-615-450	PARTS & REPAIRS	1,000.00		1,000.00	488.32	48.83	215.96	584.52
2025 025-615-451	TIRES & TUBES	1,000.00		1,000.00	.00	.00	.00	.00
2025 025-615-575	CAPITAL OUTLAY UNDER \$5000	2,000.00		2,000.00	.00	.00	2,660.00	.00
2025 025-615-998	EXPENDITURES ROAD & BRIDGE #	97,996.00		96,045.00	53,034.12	55.22	88,418.89	95,085.18
2025 025-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2025 025-999-999	TOTAL EXPENDITURES-R & B #5	97,996.00		96,045.00	53,034.12	55.22	88,418.89	95,085.18

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 035-310-110	CURRENT TAXES	193,919.00		192,143.00	192,143.00	100.00	196,049.00	187,064.00
2025 035-350-200	FEES AND FINES LEVELLAND	600.00		400.00	873.85	218.46	833.39	460.12
2025 035-360-100	NOW ACCOUNT INTEREST EARNED	3,000.00		2,000.00	4,397.65	219.88	7,968.84	2,217.80
2025 035-364-500	SALES REVENUE	1,500.00		1,500.00	1,301.87	86.79	1,870.01	1,563.19
2025 035-367-101	DONATIONS			.00	1,029.10	.00	690.45	2,145.29
2025 035-370-400	UNASSIGNED FUNDS FROM MAIN			.00	.00	.00	.00	.00
2025 035-380-125	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2025 035-399-999	TOTAL REVENUE - LIBRARY FUND	199,019.00		196,043.00	197,687.27	100.84	206,030.79	193,450.40
2025 035-650-102	LIBRARIAN SALARY	50,602.00		49,602.00	28,411.18	57.28	46,356.44	44,149.04
2025 035-650-103	ASST LIBRARIAN SALARY	37,683.00		36,683.00	21,162.75	57.69	34,282.30	32,539.86
2025 035-650-105	LONGEVITY	2,200.00		2,000.00	2,000.00	100.00	1,800.00	1,600.00
2025 035-650-107	SUNDOWN BRANCH:SUPPLEMENT			.00	.00	.00	.00	.00
2025 035-650-108	PART TIME LABOR SALARY	25,000.00		25,000.00	13,859.94	55.44	23,121.68	19,016.15
2025 035-650-201	SOCIAL SECURITY - LEVELLAND	8,835.00		8,667.00	4,784.83	55.21	7,668.14	7,164.12
2025 035-650-203	COUNTY RETIREMENT	15,014.00		14,727.00	8,506.51	57.76	13,722.63	13,100.35
2025 035-650-204	HEALTH INSURANCE	29,572.00		29,251.00	16,810.92	57.47	27,919.08	23,869.44
2025 035-650-310	SUPPLIES	6,000.00		6,000.00	3,267.11	54.45	5,040.99	4,958.28
2025 035-650-315	TSLAC GRANT EXPENDITURES			.00	.00	.00	.00	.00
2025 035-650-335	AUDIO VISUAL MATERIALS	2,500.00		2,500.00	1,054.50	42.18	1,865.47	4,507.79
2025 035-650-352	EQUIPMENT	1,000.00		1,000.00	93.89	9.39	257.70	649.74
2025 035-650-356	COMPUTERS LICENSING FEES	5,500.00		5,500.00	3,000.00	54.55	5,708.00	5,100.00
2025 035-650-420	TELEPHONE	1,415.00		1,415.00	814.24	57.54	1,409.51	319.81
2025 035-650-427	SEMINAR & TRAVEL EXPENSES	1,000.00		1,000.00	80.40	8.04	59.18	100.93
2025 035-650-481	MEMBERSHIP & DUES	398.00		398.00	.00	.00	.00	398.00
2025 035-650-590	BOOKS	11,500.00		11,500.00	8,441.29	73.40	10,962.38	10,254.52
2025 035-650-595	PERIODICALS	800.00		800.00	.00	.00	752.99	728.24
2025 035-999-999	TOTAL EXPENDITURES-LIBRARY	199,019.00		196,043.00	112,287.56	57.28	180,926.49	168,456.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 070-360-000	INTEREST EARNED NOW ACCOUNT	100,000.00		50,000.00	89,185.57	178.37	168,204.43	52,099.85
2025 070-370-000	AD VALOREM REVENUE	1072,374.00		1122,374.00	.00	.00	500,000.00	795,000.00
2025 070-370-400	UNASSIGNED FUNDS			.00	.00	.00	.00	.00
2025 070-380-200	ENERGY EFFICIENT LIGHT REFUN			.00	.00	.00	.00	.00
2025 070-389-100	MISCELLANEOUS REFUNDS & REVE			.00	.00	.00	.00	.00
2025 070-390-000	TRANSFER IN REVENUE			.00	.00	.00	.00	.00
2025 070-399-999	TOTAL REVENUE PERMANENT IMPR	1172,374.00		1172,374.00	89,185.57	7.61	668,204.43	847,099.85
2025 070-510-531	PURCHASE OF FIXED ASSETS			.00	.00	.00	.00	.00
2025 070-690-402	MAJOR REPAIRS AND PURCHASES	972,374.00		972,374.00	75,433.18	7.76	243,583.08	38,796.42
2025 070-690-500	HVAC COURTHOUSE/LIBRARY			.00	.00	.00	.00	.00
2025 070-690-510	RENOVATION OF NEW BUILDING			.00	.00	.00	.00	.00
2025 070-690-533	HOSPITAL IMPROVEMENTS	200,000.00		200,000.00	.00	.00	200,000.00	200,000.00
2025 070-690-550	STREET LIGHTS/EQUALIZER RD			.00	.00	.00	.00	.00
2025 070-690-998	EXPENDITURES-PERMANENT IMPRO	1172,374.00		1172,374.00	75,433.18	6.43	443,583.08	238,796.42
2025 070-999-999	TOTAL EXPENDITURES-PERM. IMPR	1172,374.00		1172,374.00	75,433.18	6.43	443,583.08	238,796.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT		
2025 072-310-110	TRANSFER FROM GENERAL	561,920.00		575,683.00	.00 .00	565,688.00	500,000.00
2025 072-347-000	RENTAL DEPOSITS	2,000.00		2,000.00	1,800.00- 90.00	3,600.00	4,200.00
2025 072-347-100	EVENT FEE	160,000.00		150,000.00	98,850.50 65.90	168,981.50	130,349.00
2025 072-360-100	NOW ACCOUNT INTEREST EARNED	35,000.00		28,220.00	29,443.35 104.34	41,313.25	10,063.83
2025 072-370-100	CONCESSION PROCEEDS	100,000.00		85,000.00	92,423.45 108.73	125,759.86	85,325.81
2025 072-370-105	R/V HOOK-UPS	18,000.00		17,000.00	13,120.00 77.18	23,945.00	26,535.00
2025 072-370-110	STALL RENT	28,000.00		30,000.00	14,550.00 48.50	46,664.00	49,242.00
2025 072-370-111	SPONSORSHIPS REVENUE	7,000.00		5,750.00	14,850.00 258.26	8,500.00	5,725.00
2025 072-370-115	SHAVINGS	30,000.00		30,000.00	14,210.00 47.37	41,362.00	41,799.00
2025 072-370-120	MALLETT SALES			.00	.00 .00	.00	.00
2025 072-370-125	LINEN RENTAL	8,000.00		4,000.00	6,254.00 156.35	11,990.20	4,958.00
2025 072-370-130	WRIST BANDS	500.00		500.00	200.00 40.00	1,300.00	1,125.00
2025 072-370-400	UNASSIGNED FUNDS	200,000.00		.00	.00 .00	.00	.00
2025 072-380-125	MISCELLANEOUS			.00	99.50 .00	4,635.25	3,194.72
2025 072-381-100	OVER/SHORT ON SALES			.00	.00 .00	.00	.00
2025 072-382-200	AUCTION/INSURANCE PROCEEDS			.00	2,506.86 .00	.00	51,507.13
2025 072-399-999	TOAL REVENUE - MALLETT	1150,420.00		928,153.00	284,707.66 30.67	1043,739.06	914,024.49
2025 072-673-102	ARENA MANAGER	67,192.00		66,192.00	38,187.60 57.69	61,861.54	58,015.95
2025 072-673-103	ASSISTANT ARENA MANAGER	44,387.00		43,387.00	25,030.35 57.69	40,547.52	36,388.87
2025 072-673-104	OFFICE CLERK	36,949.00		35,949.00	20,306.24 56.49	33,596.42	31,996.64
2025 072-673-105	EVENTS/OFFICE MANAGER	53,580.00		52,580.00	24,088.45 45.81	44,100.16	42,227.04
2025 072-673-106	LONGEVITY	1,000.00		1,000.00	900.00 90.00	500.00	1,500.00
2025 072-673-107	MAINTENANCE SUPERVISOR	44,387.00		43,387.00	25,030.35 57.69	32,196.39	32,948.84
2025 072-673-108	PART TIME LABOR	70,000.00		70,000.00	51,597.58 73.71	77,168.33	64,452.39
2025 072-673-201	FICA/MEDICARE	24,289.00		23,906.00	13,458.93 56.30	21,289.37	19,995.49
2025 072-673-203	RETIREMENT	36,650.00		36,075.00	17,360.60 48.12	27,664.30	28,410.82
2025 072-673-204	HEALTH INSURANCE	100,159.00		87,850.00	47,923.48 54.55	77,376.40	60,550.56
2025 072-673-225	TRAVEL EXPENSE			.00	.00 .00	.00	.00
2025 072-673-310	SUPPLIES	15,000.00		20,000.00	2,768.03 13.84	8,389.95	15,726.87
2025 072-673-315	OFFICE SUPPLIES	6,000.00		6,000.00	4,411.64 73.53	6,668.80	8,298.25
2025 072-673-320	JANITORIAL SUPPLIES	12,000.00		12,000.00	9,047.22 75.39	11,013.88	11,903.16
2025 072-673-330	FUEL/OIL	10,000.00		10,000.00	6,575.15 65.75	7,323.50	6,095.41
2025 072-673-333	CONCESSION EXPENSES	35,000.00		30,000.00	34,845.18 116.15	48,357.89	36,462.77
2025 072-673-410	ADVERTISING	10,000.00		10,000.00	3,209.00 32.09	12,219.57	12,397.88
2025 072-673-420	TELEPHONE	2,700.00		2,700.00	1,534.64 56.84	2,639.03	2,632.93
2025 072-673-421	CELL PHONE EXPENSE	1,627.00		1,627.00	942.52 57.93	1,785.36	2,158.71
2025 072-673-425	INTERNET SERVICE EXPENSE	5,400.00		5,400.00	2,029.93 37.59	3,479.88	3,974.88
2025 072-673-427	TRAINING AND EDUCATION	700.00		700.00	.00 .00	175.00	125.00
2025 072-673-430	MERCHANT BANNERS			.00	33.86 .00	33.86	215.13
2025 072-673-440	UTILITIES	140,000.00		140,000.00	58,392.52 41.71	109,510.47	138,425.80
2025 072-673-450	REPAIRS	54,100.00		54,100.00	39,674.39 73.34	45,412.24	83,211.29
2025 072-673-451	SNOW STORM REPAIRS & REPLACE			.00	.00 .00	.00	.00
2025 072-673-455	BLDG MAINT/CONTRACT			.00	2,138.27 .00	2,452.00	12,920.00
2025 072-673-460	SHAVINGS EXPENSE	25,000.00		30,000.00	7,560.80 25.20	16,299.60	21,623.00
2025 072-673-470	WRIST BAND EXPENSE	300.00		300.00	25.76 8.59	291.59	229.95
2025 072-673-480	LINEN EXPENSES	10,000.00		5,000.00	6,926.13 138.52	8,441.92	3,894.92
2025 072-673-484	CREDIT CARD FEES	5,000.00		5,000.00	3,193.01 63.86	5,134.51	4,457.13
2025 072-673-487	MISCELLANEOUS EXPENSES	1,000.00		1,000.00	710.64 71.06	812.36	983.95
2025 072-673-495	GROUNDS MAINTENANCE	13,000.00		13,000.00	7,177.97 55.22	10,224.99	11,601.30
2025 072-673-500	LEASE PAYABLE (POS SYSTEM)			.00	.00 .00	.00	.00
2025 072-673-690	CAPITAL OUTLAY OVER \$5000	299,000.00		99,000.00	16,500.00 16.67	58,167.89	64,096.30
2025 072-673-691	CAPITAL OUTLAY UNDER \$5000	10,000.00		10,000.00	2,076.07 20.76	10,105.44	19,584.45
2025 072-673-699	SALES AND USE TAX	16,000.00		12,000.00	11,162.10 93.02	13,300.35	11,324.50
2025 072-673-997	SUB TOTALS	1150,420.00		928,153.00	484,818.41 52.23	798,540.51	848,830.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2025 BUDGET	2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL
2025 072-999-999	TOTAL EXPENDITURES MALLETT	1150,420.00		928,153.00	484,818.41	52.23	798,540.51	848,830.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL
		2025 BUDGET	2025 BUDGET		2024 Y-T-D	PERCENT		
2025 094-340-350	RESTITUTION FEES	1,000.00		2,000.00	656.41	32.82	641.72	1,734.28
2025 094-340-360	PRE TRAIL DIVERSION SAL REFU			.00	.00	.00	.00	.00
2025 094-360-100	NOW ACCOUNT INTEREST EARNED	1,200.00		200.00	921.16	460.58	1,838.79	673.27
2025 094-370-400	UNASSIGNED FUNDS	3,983.00		3,983.00	.00	.00	.00	.00
2025 094-389-100	MISCELLANEOUS REFUNDS			.00	.00	.00	.00	.00
2025 094-399-999	TOTAL REVENUE	6,183.00		6,183.00	1,577.57	25.51	2,480.51	2,407.55
2025 094-476-108	PART TIME SALARIES/CA/DA CLE	1,800.00		1,800.00	750.00	41.67	1,800.00	1,800.00
2025 094-476-201	SOCIAL SECURITY & MEDICARE	138.00		138.00	51.48	37.30	120.52	118.52
2025 094-476-203	COUNTY RETIREMENT	260.00		260.00	97.45	37.48	233.98	251.76
2025 094-476-225	TRAVEL & SEMINAR EXPENSE	1,000.00		1,000.00	.00	.00	.00	.00
2025 094-476-330	SUPPLIES	1,150.00		1,150.00	.00	.00	.00	.00
2025 094-476-333	CD ROM EXPENSE			.00	.00	.00	.00	.00
2025 094-476-490	MISCELLANEOUS	1,835.00		1,835.00	.00	.00	.00	.00
2025 094-476-998	EXPENDITURES COUNTY RESTITUT	6,183.00		6,183.00	898.93	14.54	2,154.50	2,170.28
2025 094-700-100	TRANSFER OUT/BANK CHANGE			.00	.00	.00	.00	.00
2025 094-700-200	TRANSFER IN/BANK CHANGE			.00	.00	.00	.00	.00
2025 094-999-999	TOTAL EXPENDITURES	6,183.00		6,183.00	898.93	14.54	2,154.50	2,170.28

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

HOCKLEY COUNTY

(806) 894-4938

Taxing Unit Name

Phone (area code and number)

624 AVENUE H STE 101 LEVELLAND TEXAS 79336

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.	Prior year total taxable value. 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). ¹	\$ 3,522,093,971
2.	Prior year tax ceilings. 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. ²	\$ 0.00
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,522,093,971
4.	Prior year total adopted tax rate.	\$.382924 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: -\$ C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: -\$ C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

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

Line	Description	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,522,093,971
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	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. A. Absolute exemptions. Use prior year market value: \$ 872,700 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 8,154,629 C. Value loss. Add A and B. ⁶	\$ 9,027,329
11.	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. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 9,027,329
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. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 56,183,453
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 3,456,883,189
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 13,237,235
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. ⁹	\$ 19,336
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 13,256,571
18.	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. ¹¹ A. Certified values: \$ 3,527,419,544 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 2,072,583 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 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. ¹² - \$ 58,484,916 E. Total current year value. Add A and B, then subtract C and D.	\$ 3,471,007,211

⁵ Tex. Tax Code §26.012(15)

⁶ Tex. Tax Code §26.012(15)

⁷ Tex. Tax Code §26.012(15)

⁸ Tex. Tax Code §26.03(c)

⁹ Tex. Tax Code §26.012(13)

¹⁰ Tex. Tax Code §26.012(13)

¹¹ Tex. Tax Code §26.012, 26.04(c-2)

¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴..... \$ <u>9,872,662</u></p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵..... + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>9,872,662</u></p>	
20.	<p>Current year tax ceilings. 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. ¹⁶</p>	\$ <u>0</u>
21.	<p>Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷</p>	\$ <u>3,480,879,873</u>
22.	<p>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸</p>	\$ <u>0</u>
23.	<p>Total current year taxable value of new improvements and new personal property located in new improvements. 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. ¹⁹</p>	\$ <u>37,927,857</u>
24.	<p>Total adjustments to the current year taxable value. Add Lines 22 and 23.</p>	\$ <u>37,927,857</u>
25.	<p>Adjusted current year taxable value. Subtract Line 24 from Line 21.</p>	\$ <u>3,442,952,016</u>
26.	<p>Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰</p>	\$ <u>.385035</u> /\$100
27.	<p>COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹</p>	\$ <u>.476986</u> /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<p>Prior year M&O tax rate. Enter the prior year M&O tax rate.</p>	\$ <u>.382924</u> /\$100
29.	<p>Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ <u>3,522,093,971</u>

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

Line	Description	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 13,486,943
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. + \$ 19,336	
	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. 255,435 - \$ _____	
	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. 0.00 +/- \$ _____	
	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. -236,099 \$ _____	
	E. Add Line 30 to 31D.	\$ 13,250,844
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,442,952,016
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$.384869 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	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. \$ _____	
	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. - \$ _____	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	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. \$ _____	
	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. - \$ _____	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00 /\$100

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

Line	County Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 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..... \$ <u>172,155</u></p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>159,078</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>.000380</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>.000231</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>.000231</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ <u>0</u></p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0</u></p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>.385099</u> /\$100
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. 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.</p> <p>A. 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..... \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>.385099</u> /\$100
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>.398578</u> /\$100

²⁵ Tex. Tax Code §26.0442

²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0 /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ 0
43.	<p>Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹</p>	\$ 0
44.	<p>Adjusted current year debt. Subtract Line 43 from Line 42E.</p>	\$ 0
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 99 %</p> <p>B. Enter the prior year actual collection rate 98.14 %</p> <p>C. Enter the 2022 actual collection rate 98.74 %</p> <p>D. Enter the 2021 actual collection rate 97.84 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	99 %
46.	<p>Current year debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ 0
47.	<p>Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ 3,480,879,873
48.	<p>Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ 0 /\$100
49.	<p>Current year voter-approval tax rate. Add Lines 41 and 48.</p>	\$.398578 /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ <u>.488092</u> /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 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. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0</u>
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,480,879,873</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0</u> /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>.476986</u> /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ <u>0</u> /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>.488092</u> /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>.488092</u> /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0</u>
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,480,879,873</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0</u> /\$100

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

Line	Current Year Voter-Approval Tax Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$.488092 /\$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.³⁹ 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.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	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 A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$.473945 /\$100 \$.034677 /\$100 \$.439268 /\$100 \$.473945 /\$100 \$.034677 /\$100 \$ 3,494,097,408 \$ 1,211,648
64.	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 A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$.483414 /\$100 \$.038176 /\$100 \$.445238 /\$100 \$.464740 /\$100 \$ -.019502 /\$100 \$ 3,189,679,415 \$ -622,051
65.	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 A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$.651059 /\$100 \$.016003 /\$100 \$.635056 /\$100 \$.596880 /\$100 \$.038176 /\$100 \$ 2,338,927,168 \$ 892,908
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 2,533,355
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.072779 /\$100
68.	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)	\$.560871 /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §26.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ 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.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	.385099
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,480,879,873
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$.014364 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$.399463 /\$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.⁴⁸

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.⁴⁹

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.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$.382924 /\$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. 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 <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - 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. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - 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 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,456,883,189
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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,442,952,016
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0 /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)

⁴⁵ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.42(c)

⁵¹ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	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).	\$ <u>.488092</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$.476986 /\$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. \$.488092 /\$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: 50

De minimis rate. \$.399464 /\$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.⁵²

print here → DEBRA BRAMLETT
 Printed Name of Taxing Unit Representative

sign here → DEBRA BRAMLETT
 Taxing Unit Representative

7/25/24
 Date

⁵² 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

HOCKLEY COUNTY R&B SPECIAL

(806) 894-4938

Taxing Unit Name

Phone (area code and number)

624 AVENUE H STE 101 LEVELLAND TEXAS 79336

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
1.	Prior year total taxable value. 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). ¹	\$ 3,522,093,971
2.	Prior year tax ceilings. 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. ²	\$ 0.00
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,522,093,971
4.	Prior year total adopted tax rate.	\$.091021 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line		Non-Ad Valorem Tax Rate Jurisdiction	Amount Due
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.		\$ 3,522,093,971
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵		\$ 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: \$ 872,700</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 8,154,629</p> <p>C. Value loss. Add A and B.⁶</p>		\$ 9,027,329
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: \$ 0</p> <p>B. Current year productivity or special appraised value: - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p>		\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.		\$ 9,027,329
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. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.		\$ 56,183,453
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.		\$ 3,456,883,189
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.		\$ 3,146,490
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. ⁹		\$ 19,336
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰		\$ 3,165,826
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.¹¹</p> <p>A. Certified values: \$ 3,527,419,544</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 2,072,583</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.¹² - \$ 58,484,916</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>		\$ 3,471,007,211

⁵ Tex. Tax Code §26.012(15)

⁶ Tex. Tax Code §26.012(15)

⁷ Tex. Tax Code §26.012(15)

⁸ Tex. Tax Code §26.03(c)

⁹ Tex. Tax Code §26.012(13)

¹⁰ Tex. Tax Code §26.012(13)

¹¹ Tex. Tax Code §26.012, 26.04(c-2)

¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴..... \$ <u>9,872,662</u></p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵..... + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>9,872,662</u></p>	
20.	<p>Current year tax ceilings. 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. ¹⁶</p>	\$ <u>0</u>
21.	<p>Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷</p>	\$ <u>3,480,879,873</u>
22.	<p>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸</p>	\$ <u>0</u>
23.	<p>Total current year taxable value of new improvements and new personal property located in new improvements. 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. ¹⁹</p>	\$ <u>37,927,857</u>
24.	<p>Total adjustments to the current year taxable value. Add Lines 22 and 23.</p>	\$ <u>37,927,857</u>
25.	<p>Adjusted current year taxable value. Subtract Line 24 from Line 21.</p>	\$ <u>3,442,952,016</u>
26.	<p>Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰</p>	\$ <u>.091951</u> /\$100
27.	<p>COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹</p>	\$ <u>.476986</u> /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<p>Prior year M&O tax rate. Enter the prior year M&O tax rate.</p>	\$ <u>.091021</u> /\$100
29.	<p>Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ <u>3,522,093,971</u>

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

Line	Description	Amount
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>3,205,845</u>
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..... + \$ <u>19,336</u>	
	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. - \$ <u>255,435</u>	
	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. +/- \$ <u>0</u>	
	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. \$ <u>-236,099</u>	
	E. Add Line 30 to 31D.	\$ <u>2,969,746</u>
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,442,952,016</u>
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>.086256</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	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. \$ _____	
	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. - \$ _____	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	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. \$ _____	
	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. - \$ _____	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00</u> /\$100

²³ [Reserved for expansion]

²⁴ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
A.	Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 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.....	\$ <u>172,155</u>
B.	Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....	\$ <u>159,078</u>
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>.000380</u> /\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ <u>.000231</u> /\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>.000231</u> /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
A.	Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.....	\$ <u>0</u>
B.	Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.....	\$ <u>0</u>
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0</u> /\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ <u>0</u> /\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0</u> /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
A.	Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....	\$ <u>0</u>
B.	Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....	\$ <u>0</u>
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ <u>0</u> /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0</u> /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>.086487</u> /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. 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.	
A.	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.....	\$ <u>0</u>
B.	Divide Line 40A by Line 32 and multiply by \$100.....	\$ <u>0</u> /\$100
C.	Add Line 40B to Line 39.	\$ <u>0.086487</u> /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>.089514</u> /\$100

²⁵ Tex. Tax Code §26.0442

²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	<p>\$ 0.00 /\$100</p>
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 0.00</p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ 0.00</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0.00</p> <p>D. Subtract amount paid from other resources - \$ 0.00</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	<p>\$ 0.00</p>
43.	<p>Certified prior year excess debt collections. Enter the amount certified by the collector.²⁹</p>	<p>\$ 0.00</p>
44.	<p>Adjusted current year debt. Subtract Line 43 from Line 42E.</p>	<p>\$ 0.00</p>
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 99 %</p> <p>B. Enter the prior year actual collection rate..... 98.14 %</p> <p>C. Enter the 2022 actual collection rate. 98.74 %</p> <p>D. Enter the 2021 actual collection rate. 97.84 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<p>99 %</p>
46.	<p>Current year debt adjusted for collections. Divide Line 44 by Line 45E.</p>	<p>\$ 0</p>
47.	<p>Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$ 3,480,879,873</p>
48.	<p>Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	<p>\$ 0.00 /\$100</p>
49.	<p>Current year voter-approval tax rate. Add Lines 41 and 48.</p>	<p>\$.089514 /\$100</p>
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$ _____ /\$100</p>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ <u>.488092</u> /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 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. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0</u>
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,480,879,873</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0</u> /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>.476986</u> /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ <u>0</u> /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>.488092</u> /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>.488092</u> /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0</u>
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,480,879,873</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0</u> /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(f)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(f)

Line	Vote-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 488092 /\$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.³⁹ 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.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount Rate
63.	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 A. Voter-approval tax rate (Line 67)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2023 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100.....	\$ 473945 /\$100 \$.034677 /\$100 \$ 439268 /\$100 \$.473945 /\$100 \$.034677 /\$100 \$ 3,480,879,873 \$ 1,211,648
64.	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 A. Voter-approval tax rate (Line 67)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2022 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100.....	\$ 483414 /\$100 \$.038176 /\$100 \$ 445238 /\$100 \$ 464740 /\$100 \$ -.019502 /\$100 \$ 3,189,679,415 \$ -622,051
65.	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 A. Voter-approval tax rate (Line 67)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2021 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100.....	\$ 651059 /\$100 \$.016003 /\$100 \$ 635056 /\$100 \$.59680 /\$100 \$.038176 /\$100 \$ 2,338,927,168 \$ 892,908
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 2,533,355
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$.072779 /\$100
68.	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)	\$ 560871 /\$100

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

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	.086487
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,480,879,873
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$.014364 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$.100851 /\$100

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

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

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

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.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$.091021 /\$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. 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 <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - 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. ⁴⁹ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - 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 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,456,883,189
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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,442,952,016
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0 /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)

⁴⁵ Tex. Tax Code §26.012(B-a)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §26.42(c)

⁵¹ Tex. Tax Code §26.42(b)

Line	Calculation/Revenue Type (See Line)	Amount/Rate
81.	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).	\$ <u>.488092</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate \$.476986 /\$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 \$.488092 /\$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: 50

De minimis rate \$.399464 /\$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.³²

print here ▶ DEBRA BRAMLETT
 Printed Name of Taxing Unit Representative

sign here ▶ DEBRA BRAMLETT
 Taxing Unit Representative

7/25/24
 Date

³² Tex. Tax Code §§26.04(c-2) and (d-2)