

Amended Budget of
COUNTY OF TERRELL, TEXAS

For the Fiscal Year 2023-2024

"If voters approve the adopted tax rate, this Budget will raise more revenue from property taxes than last year's budget, by an amount of \$838,130, which is a 76% increase from last fiscal year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$998.20."

"If voters do NOT approve the adopted tax rate and the Voter Approval Tax Rate becomes the adopted tax rate this Budget will raise more revenue from property taxes than last year's budget, by an amount of \$645,084, which is a 58.5% increase from last fiscal year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$898.92"

No. _____
FILED TIME 4:20 PM

OCT 13 2023
Reelina Thomason
CLERK, COUNTY COURT, TERRELL CO., TEXAS
BY: _____ DEPUTY

BUDGET CERTIFICATE

THE STATE OF TEXAS

COUNTY OF TERRELL

We, Dale Carruthers, County Judge; Raeline Thompson, County Clerk; and Rebecca Luevano, County Treasurer of Terrell County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Terrell County, Texas, as passed and approved by the Commissioners Court of said county on the 13th day of October, 2023, as the same appears on file in the office of the County Clerk of said county.

Dale Carruthers
County Judge

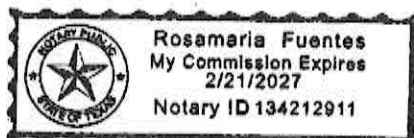
Raeline Thompson
County Clerk

Rebecca Luevano
County Treasurer

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 13th day of
October, 2023.

Rosamaria Fuentes

Rosamaria Fuentes
Terrell County, Texas



| Account Number and Title | T C | Actual Exer YEAR - 2021 | Actual Exer YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exer YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|----------------------------|----------------------------|---------------------------|-------------------------------|----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| | | 69.84% | | | | | |
| 0300 GENERAL FUND - RECEIPTS | | | | | | | |
| 0100 AD VALOREM TAXES | I | 1,097,856.87 | 1,037,968.97 | 752,162.97 | 752,162.97 | 751,335.64 | 1,257,503.42 |
| 0101 AD VALOREM DELINQUENT TAXES | I | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| 0102 RETIREE INS. COLLECTION FROM RETIRE | I | 0.0 | 0.0 | 0.00 | 0.00 | 4,495.71 | |
| 0105 TAX CERTIFICATE COLLECTIONS | I | 1,067.30 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0110 BEER AND LIQUOR LICENSE | I | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0120 AMBULANCE SERVICE | I | 84,533.65 | 82,817.96 | 80,000.00 | 80,000.00 | 42,082.80 | 37,000.00 |
| 0121 EMS - INDIVIDUAL DONATION | I | 0.00 | 200.00 | 0.00 | 0.00 | 3,250.00 | |
| 0125 FIRE DEPARTMENT EMERGENCY PROGRAM | I | 700.00 | 150.00 | 0.00 | 0.00 | 0.00 | |
| 0130 FEES - TAX ASSESSOR COLLECTOR | I | 5,057.50 | 5,754.16 | 4,000.00 | 4,000.00 | 5,969.05 | 4,000.00 |
| 0131 FEES - BAIL BONDS | I | 0.00 | 75.00 | 150.00 | 150.00 | 75.00 | 150.00 |
| 0132 IMPOUND FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0140 FEES - COUNTY AND DISTRICT CLERK | I | 22,275.39 | 15,116.44 | 15,000.00 | 15,000.00 | 33,684.30 | 15,000.00 |
| 0141 FEES-LAW LIBRARY | I | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0150 FEES - JUSTICE OF THE PEACE | I | 24,694.24 | 42,459.90 | 40,000.00 | 40,000.00 | 58,629.07 | 40,000.00 |
| 0155 FEES - CONSTABLES/SHERIFFS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0160 FEES - SANITATION | I | 252,025.20 | 244,356.02 | 224,640.00 | 224,640.00 | 229,954.99 | 224,640.00 |
| 0161 FEES SANITATION-SALES TAX | I | 0.0 | 17,764.77 | 20,000.00 | 20,000.00 | 15,189.28 | 20,000.00 |
| 0170 FEES - PARK AND COMMUNITY BUILDING | I | 1,900.00 | 2,500.00 | 2,200.00 | 2,200.00 | 2,745.77 | 2,200.00 |
| 0171 FEES-SWIMMING POOL | I | 1,609.75 | 2,470.27 | 2,000.00 | 2,000.00 | 2,909.69 | 2,000.00 |
| 0172 DONATION FOR PARKS & RECREATION | I | 0.0 | 0.0 | 0.00 | 0.00 | 1,300.00 | |
| 0180 SALE OF ROCK | I | 4,723.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0190 FEES - ANIMAL CONTROL | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0191 FEES - PUBLIC LIBRARY | I | 856.75 | 24.05 | 150.00 | 150.00 | 301.45 | 150.00 |
| 0195 PARKS AND WILDLIFE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0200 HOTEL/MOTEL TAX | I | 6,311.41 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 VENUE REIMBURSEMENT | I | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| 0210 STATE FEES ON FINES | I | 29,044.46 | 28,673.83 | 30,000.00 | 30,000.00 | 37,099.52 | 30,000.00 |
| 0215 LAW ENFORCE.OFF.SDS/ED | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0220 COUNTY SALES TAX | I | 87,837.07 | 708,039.84 | 475,181.35 | 475,181.35 | 186,491.65 | 112,000.00 |
| 0230 SENIOR CITIZENS VAN - PBPRC GRANT | I | 0.00 | 7,417.89 | 32,792.00 | 32,792.00 | 14,478.65 | 32,792.00 |
| 0235 INS.CLAIMS:PAYMENTS | I | 359,662.03 | 74,472.15 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| 0240 EXPENSE REFUNDS | I | 325.28 | 3,165.49 | 2,000.00 | 2,000.00 | 45,989.79 | 2,000.00 |
| 0250 INTEREST COLLECTED | I | 1,086.13 | 208,130.37 | 4,500.00 | 4,500.00 | 22,044.82 | 4,500.00 |
| 0251 COUNTY CD INTEREST | I | 0.0 | 0.0 | 0.00 | 0.00 | 2,452.30 | |
| 0255 911 PROJECT FUNDING & RAC FUNDS | I | 58,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0256 OPIOID ABATEMENT SETTLEMENT | I | 0.0 | 0.0 | 0.00 | 0.00 | 1,800.65 | |
| 0260 MISCELLANEOUS | I | 28,049.46 | 34,436.60 | 1,500.00 | 1,500.00 | 5,562.33 | 1,500.00 |
| 0265 TEX. DEPT. OF HEALTH-AMBULANCE GRANT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0266 WORKERS' COMP REIMBURSEMENTS | I | 730.00 | 0.00 | 700.00 | 700.00 | 0.00 | 700.00 |
| 0269 GRANT REVENUE-AMBULANCE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0270 GRANTS- TOBACCO SETTLEMENT | I | 85,098.66 | 81,428.17 | 2,000.00 | 2,000.00 | 6,159.17 | 2,000.00 |
| 0271 LIBRARY GRANT RECEIPTS | I | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0272 STRAY LIVESTOCK SAFETY | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0273 GRANT RECEIPTS - AMERICAN RESCUE | I | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0274 HAVA ELECTION SECURITY GRANT | I | 0.0 | 0.0 | 0.00 | 0.00 | 40,000.00 | |
| 0275 LIMITED TAX NOTES PROJ.AC | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0280 U.S. CUSTOMS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0281 EDC PROMOTIONS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0282 SALARY-STATE SUPPLEMENT | I | 50,866.00 | 55,866.00 | 48,734.00 | 48,734.00 | 25,200.00 | 48,734.00 |
| 0283 COMMUNICATION LICENSE | I | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0285 TAX NOTES-SERIES 2004-REIMB. | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0300 4-H DONATIONS | I | 0.0 | 2,498.52 | 0.00 | 0.00 | 0.00 | |
| 0301 4-H REIMBURSEMENT TO GENERAL FUND | I | 0.0 | 0.0 | 0.00 | 0.00 | 981.00 | |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0400 SALE OF ASSETS | I | 0.00 | 0.00 | 321,648.29 | 321,648.29 | 0.00 | |
| 0410 RENTAL OF EOC BUILDING | I | 6,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| 0500 JP 1&2 RECEIPTS | I | 0.0 | 0.0 | 0.00 | 0.00 | 75,744.98 | |
| 0501 JP 1&2 INTEREST | I | 0.0 | 0.0 | 0.00 | 0.00 | 1,111.58 | |
| 0502 JP 3&4 RECEIPTS | I | 0.0 | 0.0 | 0.00 | 0.00 | 60,426.76 | |
| 0503 JP 3&4 INTEREST | I | 0.0 | 0.0 | 0.00 | 0.00 | 641.29 | |
| 0700 PROCEEDS FROM SALE OF CAPITAL ASSET | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0705 corr. on previous yr fin. items | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0800 TEXPOOL GENERAL FUND | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GENERAL FUND - RECEIPTS | | 2,216,139.15 | 2,656,286.40 | 2,063,458.61 | 2,063,458.61 | 1,678,107.24 | 1,840,969.42 |
| 0310 BUDGETED TRANSFERS IN | | | | | | | |
| 0900 CONTINGENCY FUND | I | 0.00 | 0.00 | 336,850.34 | 336,850.34 | 0.00 | 350,000.00 |
| 0920 COURTHOUSE & JAIL | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0945 RECORDS PRESERVATION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BUDGETED TRANSFERS IN | | 0.00 | 0.00 | 336,850.34 | 336,850.34 | 0.00 | 350,000.00 |
| 0311 GENERAL FUND-RECEIPTS | | | | | | | |
| 0289 OTHER SOURCES LOAN PROCEEDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GENERAL FUND-RECEIPTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0400 COUNTY JUDGE | | | | | | | |
| 0100 SALARY - ELECTED OFFICIAL | E | 47,054.00 | 47,054.00 | 47,054.00 | 47,054.00 | 52,046.00 | 47,054.00 |
| 0102 SALARY-STATE SUPPLEMENT | E | 24,266.77 | 24,266.84 | 25,200.00 | 25,200.00 | 25,164.09 | 25,200.00 |
| 0150 SALARY - SECRETARY | E | 26,567.51 | 28,032.48 | 28,032.48 | 28,032.48 | 28,038.40 | 28,032.48 |
| 0199 ACCRUED SALARIES | E | 0.00 | 625.37 | 0.00 | 0.00 | 0.00 | |
| 0200 FICA EXPENSE | E | 7,063.96 | 18,511.42 | 7,671.92 | 7,671.92 | 8,050.11 | 7,671.92 |
| 0210 EMPLOYEE INSURANCE | E | 15,577.61 | 18,092.00 | 19,267.00 | 19,267.00 | 19,241.46 | 21,274.08 |
| 0220 TCDRS EXPENSE | E | 7,005.94 | 7,504.38 | 7,511.46 | 7,511.46 | 5,640.21 | 7,511.46 |
| 0221 LONGEVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0300 TRAVEL EXPENSE | E | 749.80 | 700.00 | 1,000.00 | 1,000.00 | 3,359.54 | 1,000.00 |
| 0320 TELEPHONE | E | 3,500.00 | 2,000.00 | 2,500.00 | 2,500.00 | 1,970.22 | 2,000.00 |
| 0330 STAFF ED. | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COUNTY JUDGE | | 131,785.59 | 146,786.49 | 138,236.86 | 138,236.86 | 143,510.03 | 139,743.94 |
| 0410 COUNTY AND DISTRICT CLERK | | | | | | | |
| 0100 SALARY - ELECTED OFFICIAL | E | 45,593.00 | 45,593.00 | 45,593.00 | 45,593.00 | 45,593.60 | 45,593.00 |
| 0150 SALARY - DEPUTY | E | 31,549.00 | 21,566.22 | 28,032.48 | 28,032.48 | 27,543.01 | 28,032.48 |
| 0151 SALARY - DEPUTY | E | 23,254.43 | 0.00 | 28,032.48 | 28,032.48 | 19,738.09 | 28,032.48 |
| 0152 SALARY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0199 ACCRUED SALARIES | E | 0.00 | 2,024.69 | 0.00 | 0.00 | 0.00 | |
| 0200 FICA EXPENSE | E | 7,685.90 | 4,972.47 | 7,776.80 | 7,776.80 | 7,093.03 | 7,776.80 |
| 0210 EMPLOYEE INSURANCE | E | 25,992.00 | 16,292.00 | 28,929.00 | 28,929.00 | 26,638.36 | 31,911.12 |
| 0220 TCDRS EXPENSE | E | 7,631.66 | 4,705.40 | 7,614.18 | 7,614.18 | 5,061.17 | 7,614.18 |
| 0221 LONGEVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0300 TRAVEL EXPENSE | E | 1,875.00 | 846.56 | 3,000.00 | 3,000.00 | 1,697.10 | 1,000.00 |
| 0320 TELEPHONE | E | 2,529.49 | 2,000.00 | 2,700.00 | 2,700.00 | 2,357.32 | 2,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0330 SOFTWARE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| ----- | | | | | | | |
| COUNTY AND DISTRICT CLERK | | 146,110.48 | 96,307.22 | 151,677.94 | 151,677.94 | 135,721.68 | 161,960.06 |
| 0420 COUNTY TREASURER | | | | | | | |
| ===== | | | | | | | |
| 0100 SALARY - ELECTED OFFICIAL | E | 45,593.00 | 45,593.00 | 45,593.00 | 45,593.00 | 45,593.60 | 45,593.00 |
| 0155 SALARY - DEPUTY | E | 27,216.00 | 27,165.53 | 28,032.48 | 28,032.48 | 27,546.38 | 28,032.48 |
| 0156 SALARY-DEPUTY/PART TIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0199 ACCRUED SALARIES | E | 0.00 | 1,361.60 | 0.00 | 0.00 | 0.00 | |
| 0200 FICA EXPENSE | E | 5,570.00 | 5,513.12 | 5,632.35 | 5,632.35 | 5,396.55 | 5,632.35 |
| 0210 EMPLOYEE INSURANCE | E | 15,893.48 | 17,296.14 | 28,929.00 | 28,929.00 | 18,912.97 | 21,274.08 |
| 0220 TCORS EXPENSE | E | 5,531.58 | 5,188.08 | 5,514.55 | 5,514.55 | 3,920.04 | 5,514.55 |
| 0221 LONGEVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0300 TRAVEL EXPENSE | E | 2,000.00 | 2,000.00 | 3,000.00 | 3,000.00 | 3,499.36 | 1,000.00 |
| 0320 TELEPHONE | E | 1,000.00 | 1,000.00 | 3,000.00 | 3,000.00 | 2,740.70 | 2,000.00 |
| 0330 STAFF ED. | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0331 CONTACT SERVICES | E | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| COUNTY TREASURER | | 102,804.06 | 105,117.47 | 119,701.38 | 119,701.38 | 107,609.60 | 109,046.46 |
| 0430 SHERIFF - TAX COLLECTOR | | | | | | | |
| ===== | | | | | | | |
| 0100 SALARY-ELECTED OFFICIAL | E | 45,593.00 | 36,825.60 | 45,593.00 | 45,593.00 | 45,593.60 | 45,593.00 |
| 0101 SB 22 SHERIFF'S SALARY | E | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | 34,407.00 |
| 0155 SALARY - CHIEF DEPUTY | E | 0.00 | 0.00 | 39,242.00 | 39,242.00 | 43,918.56 | 39,242.00 |
| 0156 SALARY-SARGENT | E | 0.00 | 13,940.50- | 0.00 | 0.00 | 0.00 | |
| 0157 SB 22 CHIEF DEPUTY SALARY | E | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| 0158 SB 22 DEPUTY SALARY | E | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| 0160 SALARY - DEPUTY | E | 74,818.38 | 31,550.47- | 39,241.45 | 39,241.45 | 18,111.40 | 39,241.45 |
| 0161 SALARY - TAX COLLECTOR DEPUTY | E | 25,220.00 | 27,943.88 | 28,032.48 | 28,032.48 | 28,038.40 | 28,032.48 |
| 0162 SALARY - EMERGENCY DISPAT | E | 0.00 | 0.00 | 0.00 | 0.00 | 1,753.44 | |
| 0163 OTHER HOURS-COMP. TIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0199 ACCRUED SALARIES | E | 0.00 | 185.82- | 0.00 | 0.00 | 0.00 | |
| 0200 FICA EXPENSE | E | 10,978.53 | 8,499.41 | 11,637.03 | 11,637.03 | 10,469.68 | 11,637.03 |
| 0210 EMPLOYEE INSURANCE | E | 34,656.00 | 33,657.93 | 57,804.00 | 57,804.00 | 26,190.50 | 111,189.20 |
| 0220 TCORS EXPENSE | E | 11,076.75 | 7,962.49 | 10,853.82 | 10,853.82 | 7,262.99 | 10,853.82 |
| 0221 LONGEVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0320 TELEPHONE | E | 4,866.63 | 4,456.31 | 5,000.00 | 5,000.00 | 5,233.32 | 5,000.00 |
| 0325 TRAVEL AND TRAINING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0548 SUPPLIES | E | 0.00 | 722.42- | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| SHERIFF - TAX COLLECTOR | | 207,209.29 | 72,946.41 | 237,403.78 | 237,403.78 | 186,571.89 | 325,195.98 |
| 0440 COUNTY ATTORNEY | | | | | | | |
| ===== | | | | | | | |
| 0100 SALARY - ELECTED OFFICIAL | E | 42,303.00 | 42,303.00 | 42,303.00 | 42,303.00 | 42,302.95 | 42,303.00 |
| 0102 SALARY-STATE SUPPLEMENT | E | 2,333.08- | 20,834.00 | 20,834.00 | 20,834.00 | 25,576.17 | 20,834.00 |
| 0103 SB 22 ATTORNEY ASSISTANT SALARY | E | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| 0199 ACCRUED SALARIES | E | 0.00 | 252.46 | 0.00 | 0.00 | 0.00 | |
| 0200 FICA EXPENSE | E | 3,921.47 | 3,850.74 | 5,082.00 | 5,082.00 | 3,928.92 | 5,082.00 |
| 0210 EMPLOYEE INSURANCE | E | 8,665.00 | 9,045.00 | 9,634.00 | 9,634.00 | 9,620.73 | 10,637.04 |
| 0220 TCORS EXPENSE | E | 4,817.00 | 4,726.02 | 4,975.00 | 4,975.00 | 3,636.50 | 4,975.00 |
| 0221 LONGEVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0305 LEGAL REFERRAL SERVICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0320 TELEPHONE | E | 1,788.55 | 1,667.28 | 2,200.00 | 2,200.00 | 2,151.70 | 2,000.00 |
| 0325 SUPPLIES | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| COUNTY ATTORNEY | | 59,161.94 | 82,678.50 | 85,528.00 | 85,528.00 | 87,216.97 | 86,331.04 |
| 0450 JUSTICE OF THE PEACE & CONSTABLES | | | | | | | |
| ===== | | | | | | | |
| 0104 SALARY - J.P. PCT. 3 & 4 | E | 26,752.00 | 20,633.51 | 26,752.00 | 26,752.00 | 26,752.00 | 28,032.48 |
| 0105 SALARY - J.P. PCT 1 & 2 | E | 26,752.00 | 26,752.00 | 26,752.00 | 26,752.00 | 26,752.00 | 28,032.48 |
| 0106 SALARY-CONSTABLES | E | 635.45 | 409.02 | 0.00 | 0.00 | 0.00 | |
| 0107 SB 22 JUSTICES ASSISTANT SALARY | E | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| 0199 ACCRUED SALARIES | E | 0.00 | 1,234.80 | 0.00 | 0.00 | 0.00 | |
| 0200 FICA EXPENSE | E | 4,017.89 | 3,644.58 | 4,590.00 | 4,590.00 | 4,081.44 | 3,784.40 |
| 0210 EMPLOYEE INSURANCE | E | 26,330.00 | 16,318.26 | 19,268.00 | 19,268.00 | 19,241.46 | 21,274.08 |
| 0220 TCDRS EXPENSE | E | 4,115.89 | 3,338.85 | 4,494.00 | 4,494.00 | 3,069.89 | 4,494.00 |
| 0221 LONGEVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0300 TRAVEL EXPENSE | E | 378.66 | 1,660.06 | 4,000.00 | 4,000.00 | 1,708.76 | 2,000.00 |
| 0315 SUPPLIES | E | 349.40 | 442.15 | 500.00 | 500.00 | 270.00 | 500.00 |
| 0320 TELEPHONE | E | 2,496.89 | 2,119.14 | 2,500.00 | 2,500.00 | 2,185.28 | 2,500.00 |
| 0321 SOFTWARE | E | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 0540 CONSTABLE SUPPLIES/EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0560 CONSTABLE TRAINING/SCHOOL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0565 CONSTABLE TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0600 JP 1&2 PRIVATE COLLECTION | E | 0.0 | 0.0 | 0.00 | 0.00 | 10,047.49 | |
| 0601 JP 3&4 PRIVATE COLLECTIONS | E | 0.0 | 0.0 | 0.00 | 0.00 | 4,326.81 | |
| 0602 JP 1&2 FINES & FEES DUE TO GENERAL | E | 0.0 | 0.0 | 0.00 | 0.00 | 42,037.23 | |
| 0603 JP 3&4 FINES & FEES DUE TO GENERAL | E | 0.0 | 0.0 | 0.00 | 0.00 | 53,472.52 | |
| 0604 JP 1&2 TEXAS PARKS AND WILDLIFE | E | 0.0 | 0.0 | 0.00 | 0.00 | 521.14 | |
| 0605 JP 3&4 TEXAS PARKS AND WILDLIFE | E | 0.0 | 0.0 | 0.00 | 0.00 | 1,351.50 | |
| JUSTICE OF THE PEACE & CONSTABLES | | 102,828.18 | 87,552.37 | 99,856.00 | 99,856.00 | 206,817.52 | 101,617.44 |
| 0460 LIBRARY | | | | | | | |
| ===== | | | | | | | |
| 0110 SALARY - LIBRARIAN | E | 13,310.13 | 14,601.56 | 15,527.00 | 15,527.00 | 15,616.78 | 15,527.00 |
| 0153 SALARY - LIBRARIAN'S ASSISTANT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0199 ACCRUED SALARIES | E | 0.00 | 656.92 | 0.00 | 0.00 | 0.00 | |
| 0200 FICA EXPENSE | E | 1,018.23 | 1,117.07 | 1,188.00 | 1,188.00 | 1,194.76 | 1,188.00 |
| 0210 EMPLOYEE INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0220 TCDRS EXPENSE | E | 1,160.34 | 1,047.69 | 1,185.00 | 1,185.00 | 836.53 | 1,185.00 |
| 0221 LONGEVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0315 SUPPLIES | E | 398.30 | 650.00 | 650.00 | 650.00 | 309.19 | 1,400.00 |
| 0318 AUDIO | E | 0.00 | 0.00 | 0.00 | 0.00 | 49.63 | |
| 0319 VIDEO | E | 1,196.17 | 1,056.83 | 1,500.00 | 1,500.00 | 1,450.37 | 1,500.00 |
| 0320 TELEPHONE/FAX | E | 2,000.00 | 2,000.00 | 2,400.00 | 2,400.00 | 2,617.20 | 2,400.00 |
| 0325 ELECTRICITY | E | 2,632.03 | 2,595.73 | 3,000.00 | 3,000.00 | 1,813.63 | 3,000.00 |
| 0326 WATER | E | 421.03 | 700.00 | 700.00 | 700.00 | 438.11 | 700.00 |
| 0330 BOOKS AND PERIODICALS | E | 1,895.64 | 1,831.70 | 2,500.00 | 2,500.00 | 2,541.61 | 2,500.00 |
| 0335 DUES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0340 EQUIPMENT | E | 900.00 | 185.00 | 1,000.00 | 1,000.00 | 828.33 | 1,000.00 |
| 0345 TRAVEL | E | 21.55 | 0.00 | 200.00 | 200.00 | 179.00 | 200.00 |
| 0350 GRANTS | E | 4,467.15 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0900 MISCELLANEOUS | E | 151.20 | 100.23 | 400.00 | 400.00 | 200.60 | |
| LIBRARY | | 29,571.77 | 26,342.27 | 30,250.00 | 30,250.00 | 28,075.74 | 30,600.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0470 PARKS AND RECREATION | | | | | | | |
| 0118 SALARY - LIFEGUARDS | E | 5,000.00 | 4,318.00 | 6,000.00 | 6,000.00 | 5,464.00 | 6,000.00 |
| 0119 SALARY - SUMMER HELP | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0120 SUMMER PROGRAM | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0121 SALARY-SUMMER PROGRAM | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0122 MAINTENANCE | E | 2,500.00 | 345.79 | 2,500.00 | 2,500.00 | 1,915.16 | 2,500.00 |
| 0125 ELECTRICITY | E | 4,659.31 | 4,513.52 | 5,000.00 | 5,000.00 | 4,553.92 | 5,000.00 |
| 0126 WATER | E | 6,000.00 | 6,000.00 | 7,000.00 | 7,000.00 | 10,187.43 | 7,000.00 |
| 0128 PARK DEVELOPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0200 FICA EXPENSE | E | 242.47 | 319.60 | 459.00 | 459.00 | 418.02 | 459.00 |
| 0210 EMPLOYEE INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0220 TCDRS EXPENSE | E | 195.79 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0320 TELEPHONE EXPENSE | E | 127.14 | 135.92 | 150.00 | 150.00 | 8.71 | 150.00 |
| PARKS AND RECREATION | | 18,724.71 | 15,632.83 | 22,109.00 | 22,109.00 | 22,547.24 | 22,109.00 |
| 0480 SANITATION | | | | | | | |
| 0175 SANITATION CONTRACT | E | 195,000.00 | 202,345.00 | 212,940.00 | 212,940.00 | 188,036.81 | 221,458.00 |
| 0177 TCMCID CONTRACT | E | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 0178 VECTOR CONTROL | E | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 800.00 |
| 0179 MISCELLANEOUS | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | |
| 0180 LANDFILL CELL | E | 0.0 | 0.00 | 50,000.00 | 50,000.00 | 40,000.00 | |
| SANITATION | | 202,500.00 | 209,845.00 | 271,740.00 | 271,740.00 | 235,536.81 | 229,758.00 |
| 0490 HEALTH AND PAUPER | | | | | | | |
| 0140 SALARY- PARAMEDIC | E | 46,993.03 | 25,807.62 | 0.00 | 0.00 | 5,375.00 | |
| 0141 EMS TELEPHONE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0142 AMBULANCE FUEL | E | 8,500.00 | 7,585.24 | 8,500.00 | 8,500.00 | 6,869.42 | 8,500.00 |
| 0143 EMS LICENSING | E | 750.00 | 0.00 | 750.00 | 750.00 | 870.00 | 750.00 |
| 0144 EMS DRIVER | E | 7,500.00 | 6,130.14 | 7,500.00 | 7,500.00 | 14,512.50 | 7,500.00 |
| 0145 EMT INTERMEDIATE | E | 6,000.00 | 31,557.66 | 55,000.00 | 55,000.00 | 31,717.07 | 55,000.00 |
| 0146 AMBULANCE MAINTENANCE | E | 5,567.42 | 9,141.92 | 10,000.00 | 10,000.00 | 369.86 | 10,000.00 |
| 0147 EMS COLLECTION EXPENSES | E | 7,447.22 | 8,955.41 | 11,000.00 | 11,000.00 | 5,213.66 | 11,000.00 |
| 0148 EMS SUPPLIES | E | 40,198.46 | 40,437.61 | 30,000.00 | 30,000.00 | 21,088.52 | 30,000.00 |
| 0149 CLINIC CONTRACT | E | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 81,763.96 | 75,000.00 |
| 0150 EMT BASIC/ECA | E | 80,422.67 | 77,944.99 | 90,000.00 | 90,000.00 | 79,061.20 | 90,000.00 |
| 0151 EMT TRAINING | E | 1,476.43 | 742.46 | 1,500.00 | 1,500.00 | 398.02 | 1,500.00 |
| 0152 CONTRACT-EMT SERVICE | E | 10,000.00 | 9,581.68 | 95,000.00 | 95,000.00 | 49,685.40 | |
| 0153 EMS DIRECTOR STIPEND | E | 0.0 | 0.00 | 20,000.00 | 20,000.00 | 13,936.59 | 20,000.00 |
| 0154 EMS BUILDING MAINTENANCE & REPAIRS | F | 0.0 | 0.0 | 0.00 | 0.00 | 3,050.00- | 5,500.00 |
| 0164 AMBULANCE PURCHASE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0165 FAMILY CRISIS/CHILDREN'S ADVOCACY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0167 INDIGENT HEALTH | E | 22,044.27 | 1,769.25 | 100,000.00 | 100,000.00 | 3,920.90 | 87,000.00 |
| 0169 SALARY/SR.CITIZEN DRIVERS | E | 0.00 | 5,016.53 | 21,861.33 | 21,861.33 | 3,857.66 | 21,861.33 |
| 0170 SENIOR CITIZEN | E | 14.50 | 805.80 | 10,930.67 | 10,930.67 | 1,283.80 | 1,200.00 |
| 0172 AUTOPSY AND BURIAL | E | 16,597.70 | 13,914.00 | 16,000.00 | 16,000.00 | 4,935.00 | 10,000.00 |
| 0173 911 PROJECT | E | 0.00 | 1,499.50 | 2,000.00 | 2,000.00 | 0.00 | |
| 0199 ACCRUED SALARIES | E | 0.00 | 2,642.44 | 0.00 | 0.00 | 0.00 | |
| 0200 FICA EXPENSE | E | 10,365.00 | 11,910.00 | 21,229.00 | 21,229.00 | 15,158.07 | 21,229.00 |
| 0210 EMPLOYEE INSURANCE | E | 22,938.72 | 11,746.42 | 28,902.00 | 28,902.00 | 2,809.80 | 29,102.00 |
| 0220 TCDRS EXPENSE | E | 10,545.00 | 10,545.00 | 20,785.00 | 20,785.00 | 10,340.74 | 20,785.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0221 LONGEVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0300 TRAVEL | E | 0.00 | 31.83- | 500.00 | 500.00 | 385.00 | 500.00 |
| 0320 TELEPHONE | E | 2,700.00 | 2,700.00 | 3,000.00 | 3,000.00 | 3,732.18 | 3,600.00 |
| 0321 CLINIC WATER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0322 CLINIC ELECTRICITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0323 CLINIC PROPANE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0324 CLINIC REPAIRS | E | 273.72 | 166.71 | 700.00 | 700.00 | 0.00 | 700.00 |
| 0501 DEBT SERVICE-PRINCIPAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0502 DEBT SERVICE-INTEREST | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0900 MISCELLANEOUS | E | 2,258.04 | 5.60 | 2,500.00 | 2,500.00 | 2,350.64 | |
| HEALTH AND PAUPER | | 377,592.18 | 355,574.15 | 632,658.00 | 632,658.00 | 356,584.99 | 510,727.33 |
| 0500 COUNTY EXTENSION SERVICE | | | | | | | |
| 0130 SALARY - COUNTY AGENT | E | 12,000.00 | 5,961.54 | 12,000.00 | 12,000.00 | 11,999.79 | 12,000.00 |
| 0131 EXTENSION AG.AGENT TRAVEL | E | 199.82 | 500.00 | 2,000.00 | 2,000.00 | 2,004.89 | 2,000.00 |
| 0133 SALARY - FCS AGENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0134 EXTENSION FCSA TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0136 SECRETARY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0199 ACCRUED SALARIES | E | 0.00 | 507.69 | 0.00 | 0.00 | 0.00 | |
| 0200 FICA EXPENSES | E | 669.38 | 536.80 | 918.00 | 918.00 | 917.81 | 918.00 |
| 0210 EMPLOYEE INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0220 TCDRS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0221 LONGVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0255 COMPUTER COST SHARE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0256 RESULT DEMONSTRATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0315 SUPPLIES AND EQUIPMENT | E | 299.28 | 220.46- | 1,500.00 | 1,500.00 | 1,218.96 | 1,500.00 |
| 0317 REGISTRATION | E | 7.50 | 15.00- | 1,000.00 | 1,000.00 | 438.68 | 200.00 |
| 0320 TELEPHONE | E | 617.23 | 500.00 | 1,000.00 | 1,000.00 | 1,114.77 | 1,000.00 |
| 0330 STAFF ED. | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COUNTY EXTENSION SERVICE | | 13,793.21 | 7,770.57 | 18,418.00 | 18,418.00 | 17,694.90 | 17,618.00 |
| 0510 CORRECTION AND PROBATION | | | | | | | |
| 0108 SALARY - JUVENILE COMMITTEE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0111 REG.JUVENILE PROBATION | E | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 0112 REGIONAL PROBATION DEPT | E | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 0113 IN-KIND CONTRIBUTION TO DA | E | 27,716.00 | 27,716.00 | 27,716.00 | 27,716.00 | 6,929.00 | 27,716.00 |
| 0114 SIXTH ADMINISTRATIVE JUDICIAL DIST | E | 71.00 | 0.00 | 138.00 | 138.00 | 203.55 | 138.00 |
| 0200 FICA EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0210 EMPLOYEE INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0220 TCDRS EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0225 FAX | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CORRECTION AND PROBATION | | 43,787.00 | 51,716.00 | 51,854.00 | 51,854.00 | 31,132.55 | 51,854.00 |
| 0520 BUILDINGS AND EQUIPMENT | | | | | | | |
| 0250 REPAIRS AND MAINTENANCE | E | 1,407.97 | 2,548.68 | 5,000.00 | 5,000.00 | 108,257.55 | 2,500.00 |
| 0252 SERVICE CONTRACTS | E | 25,000.00 | 27,920.00 | 25,000.00 | 25,000.00 | 15,913.22 | 25,000.00 |
| 0253 RENT | E | 2,500.00 | 519.73 | 300.00 | 300.00 | 303.72 | |
| 0255 FURNITURE AND EQUIPMENT | E | 1,551.85 | 0.00 | 2,000.00 | 2,000.00 | 465.50 | |
| BUILDINGS AND EQUIPMENT | | 30,459.82 | 30,988.41 | 32,300.00 | 32,300.00 | 124,939.99 | 27,500.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0530 ECONOMIC DEVELOPMENT | | | | | | | |
| 0200 FICA EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0210 EMPLOYEE INSURANCE | F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0220 TCDRS EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0221 LONGEVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0260 SALARY - COORDINATOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0262 COMM.INFORMATION STAFF | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0265 CONSULTATION | F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0266 COMMITTEE EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0267 OFFICE EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0268 SEMINARS,TRADE SHOWS , NETWORK | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0269 ADVERTISING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0270 OFFICE FURNITURE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0271 FESTIVALS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0272 TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0273 PROFESSIONAL DEVELOPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0274 PROMOTION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0315 SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0320 TELEPHONE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0325 ELECTRICITY | F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0326 WATER EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0327 PROPANE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0328 RECYCLING PROGRAM | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0330 RENOVATION/OFFICE-TOURIST | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0335 WIND CHARGER PROGRAM | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0336 WEBSITE | E | 1,440.00 | 2,200.00 | 5,000.00 | 5,000.00 | 3,918.28 | 3,500.00 |
| 0337 GRANT EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0900 MISCELLANEOUS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ECONOMIC DEVELOPMENT | | 1,440.00 | 2,200.00 | 5,000.00 | 5,000.00 | 3,918.28 | 3,500.00 |
| 0540 NON DEPARTMENTAL | | | | | | | |
| 0200 FICA EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0210 EMPLOYEE INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0220 TCDRS EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0221 LONGEVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0315 SUPPLIES | E | 9,308.12 | 9,830.71 | 10,000.00 | 10,000.00 | 6,696.31 | 5,500.00 |
| 0350 STREET LIGHTS | E | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,938.92 | 15,000.00 |
| 0355 ELECTION EXPENSES | E | 8,439.30 | 11,852.40 | 12,000.00 | 12,000.00 | 7,601.84 | 15,000.00 |
| 0358 AUDIT AND BUDGET | E | 19,750.41 | 24,500.00 | 24,500.00 | 24,500.00 | 32,000.00 | 34,500.00 |
| 0360 APPRAISAL DISTRICT | E | 74,839.30 | 78,000.00 | 78,000.00 | 78,000.00 | 77,340.26 | 78,000.00 |
| 0364 INSURANCE -PROPERTY/LIABILITY | E | 47,911.78 | 40,798.70 | 50,000.00 | 50,000.00 | 56,138.00 | 60,000.00 |
| 0365 INSURANCE-WORKERS COMP. | E | 17,017.98 | 18,000.00 | 18,000.00 | 18,000.00 | 13,416.00 | 18,000.00 |
| 0366 TEC UNEMPLOYMENT EXPENSE | E | 5,000.00 | 4,992.04 | 5,000.00 | 5,000.00 | 3,827.90 | 5,000.00 |
| 0368 INSURANCE - RETIREES SUPPLEMENTAL | E | 43,000.00 | 43,000.00 | 47,000.00 | 47,000.00 | 53,346.53 | 44,000.00 |
| 0370 POSTAGE | E | 4,487.84 | 5,000.00 | 5,000.00 | 5,000.00 | 4,844.74 | 5,000.00 |
| 0375 PRINTING AND PUBLICATIONS | E | 1,220.98 | 2,500.00 | 2,500.00 | 2,500.00 | 2,306.05 | 2,500.00 |
| 0376 LAW LIBRARY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0377 OFFICIALS BONDS AND DUES | E | 9,253.01 | 9,728.26 | 11,000.00 | 11,000.00 | 9,358.00 | 10,000.00 |
| 0380 RIO GRANDE SECD # 237 | E | 5,000.00 | 5,000.00 | 5,250.00 | 5,250.00 | 0.00 | 5,250.00 |
| 0381 SALARY-COMPUTER TECH | E | 2,479.63 | 4,700.37 | 16,000.00 | 16,000.00 | 3,924.00 | 5,000.00 |
| 0384 SALARY- ANIMAL CONTROL OFFICER | E | 0.00 | 0.00 | 0.00 | 0.00 | 159.01 | |
| 0386 ANIMAL CONTROL EXPENSES | E | 2,468.11 | 4,500.00 | 4,500.00 | 4,500.00 | 1,633.11 | 2,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0391 CEMETERY ASSOCIATION - SANTA RITA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0393 HISTORICAL COMMISSION - MUSEUM | E | 93.61 | 245.66 | 500.00 | 500.00 | 260.83 | 500.00 |
| 0394 EMPLOYEE APPRECIATION | E | 0.00 | 901.53- | 300.00 | 300.00 | 1,500.00- | 500.00 |
| 0400 TRAPPING & PREDATOR CONTROL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0405 VOLUNTEER FIRE DEPARTMENT | E | 12,009.11 | 12,642.29 | 15,000.00 | 15,000.00 | 14,487.44 | 15,000.00 |
| 0420 FAX | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0430 STATE FEES-COURT COST | E | 23,812.36 | 32,991.63 | 30,000.00 | 30,000.00 | 43,036.28 | 30,000.00 |
| 0431 STATE FEES-SALE TAX | E | 19,546.18 | 19,060.04 | 20,000.00 | 20,000.00 | 26,077.38 | 20,000.00 |
| 0432 LOBBYING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0455 REDISTRICTING | E | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 0500 IMPOUND FEES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0800 SEPTEMBER INVOICES | E | 827.92 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0900 MISCELLANEOUS | E | 998.00 | 310.68- | 2,000.00 | 2,000.00 | 586.49 | |
| 0905 GENERAL CONTRACT EXPENSES | E | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| NON DEPARTMENTAL | | 327,463.64 | 346,129.89 | 376,550.00 | 376,550.00 | 376,479.09 | 370,750.00 |
| 0550 HAVA ELECTIONS SECURITY | | | | | | | |
| ===== | | | | | | | |
| 0274 HAVA ELECTION SECURITY GRANT | E | 0.0 | 0.0 | 0.00 | 0.00 | 37,255.33 | |
| HAVA ELECTIONS SECURITY | | 0.00 | 0.00 | 0.00 | 0.00 | 37,255.33 | 0.00 |
| 0600 ACCRUED SALARIES | | | | | | | |
| ===== | | | | | | | |
| 0199 ACCRUED SALARIES | E | 0.00 | 1,143.36- | 0.00 | 0.00 | 0.00 | |
| ACRUED SALARIES | | 0.00 | 1,143.36- | 0.00 | 0.00 | 0.00 | 0.00 |
| 0610 ACCRUED SALARIES | | | | | | | |
| ===== | | | | | | | |
| 0199 ACCRUED SALARIES | E | 0.00 | 214.76 | 0.00 | 0.00 | 0.00 | |
| ACRUED SALARIES | | 0.00 | 214.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0620 ACCRUED SALARIES | | | | | | | |
| ===== | | | | | | | |
| 0199 ACCRUED SALARIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ACRUED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0635 ACCRUED SALARIES | | | | | | | |
| ===== | | | | | | | |
| 0199 ACCRUED SALARIES | E | 0.00 | 1,620.42 | 0.00 | 0.00 | 0.00 | |
| ACRUED SALARIES | | 0.00 | 1,620.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 ACCRUED SALARIES | | | | | | | |
| ===== | | | | | | | |
| 0199 ACCRUED SALARIES | E | 0.00 | 854.82 | 0.00 | 0.00 | 0.00 | |
| ACRUED SALARIES | | 0.00 | 854.82 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0760 CAPITAL OUTLAY-EQUIPMENT | | | | | | | |
| ===== | | | | | | | |
| CAPITAL OUTLAY-EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0800 LOAN PROCEEDS | | | | | | | |
| ===== | | | | | | | |
| LOAN PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0900 BUDGETED TRANSFERS OUT | | | | | | | |
| ===== | | | | | | | |
| 0900 CONTINGENCY FUND | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0910 ROAD AND BRIDGE FUND | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0920 COURTHOUSE & JAIL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0930 AIRPORT FUND | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0940 EXCESS SALES TAX FUND | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0950 INTEREST & SINKING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ===== | | | | | | | |
| BUDGETED TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0999 UNKNOWN EXPENDITURES | | | | | | | |
| ===== | | | | | | | |
| UNKNOWN EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL FUND | | | | | | | |
| Income Totals | | 2,216,139.15 | 2,656,286.40 | 2,400,308.95 | 2,400,308.95 | 1,678,107.24 | 2,190,969.42 |
| Expense Totals | | 1,795,231.87 | 1,639,134.22 | 2,273,282.96 | 2,273,282.96 | 2,101,612.61 | 2,188,311.25 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE | | | | | | | |
| | | | 15.1% | | | | |
| 0300 ROAD & BRIDGE FUND-RECEIPTS | | | | | | | |
| 0100 AD VALOREM TAXES | I | 262,833.31 | 194,823.29 | 157,042.35 | 157,042.35 | 156,836.72 | 271,882.90 |
| 0102 AUTO REGISTRATION | I | 45,749.95 | 47,396.94 | 35,000.00 | 35,000.00 | 41,793.77 | 35,000.00 |
| 0103 VEHICLE ADDITIONAL FEE | I | 10,385.77 | 19,052.72 | 15,000.00 | 15,000.00 | 9,590.14 | 15,000.00 |
| 0104 GRADER SERVICE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0105 LANDFILL DISPOSAL FEE | I | 0.00 | 150.00 | 200.00 | 200.00 | 0.00 | 200.00 |
| 0220 COUNTY SALES TAX 2022 | I | 0.0 | 0.00 | 99,211.96 | 99,211.96 | 0.00 | |
| 0250 INTEREST COLLECTED | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0255 LATERAL ROAD | I | 14,841.99 | 14,838.89 | 10,000.00 | 10,000.00 | 14,829.92 | 10,000.00 |
| 0257 CEMETERY | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0260 MISCELLANEOUS | I | 4,305.98 | 0.00 | 2,500.00 | 2,500.00 | 5,121.41 | 2,500.00 |
| 0285 TAX NOTES-SERIES 2004-REI | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0700 PROCEEDS FROM SALE OF CAP ASSET | I | 0.0 | 0.00 | 67,156.20 | 67,156.20 | 0.00 | |
| 0705 corr. on previous yr. fin. items | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ROAD & BRIDGE FUND-RECEIPTS | | 338,117.00 | 276,261.84 | 386,110.51 | 386,110.51 | 228,171.96 | 334,582.90 |
| 0310 BUDGETED TRANSFERS IN | | | | | | | |
| 0900 CONTINGENCY FUND | I | 0.00 | 0.00 | 68,242.32 | 68,242.32 | 0.00 | 59,433.60 |
| 0910 GENERAL FUND | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BUDGETED TRANSFERS IN | | 0.00 | 0.00 | 68,242.32 | 68,242.32 | 0.00 | 59,433.60 |
| 0540 MISCELLANEOUS | | | | | | | |
| 0900 MISCELLANEOUS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0600 COMMISSIONERS | | | | | | | |
| 0100 SALARY ELECTED OFFICIALS | E | 66,038.00 | 66,038.00 | 66,038.00 | 66,038.00 | 66,038.80 | 66,038.00 |
| 0200 FICA EXPENSE | E | 4,908.81 | 4,867.75 | 5,052.00 | 5,052.00 | 4,849.79 | 5,052.00 |
| 0210 EMPLOYEE INSURANCE | E | 6,158.59 | 16,404.60 | 38,536.00 | 38,536.00 | 24,045.39 | 21,274.08 |
| 0220 TCDRS EXPENSE | E | 5,022.32 | 4,756.48 | 5,038.00 | 5,038.00 | 3,539.12 | 5,038.00 |
| 0221 LONGVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0300 TRAVEL EXPENSE | E | 1,306.80 | 472.73 | 3,000.00 | 3,000.00 | 3,946.38 | 4,000.00 |
| COMMISSIONERS | | 83,434.52 | 92,539.56 | 117,664.00 | 117,664.00 | 102,419.48 | 101,402.08 |
| 0610 ROAD SUPERINTENDENT | | | | | | | |
| 0200 FICA EXPENSE | E | 3,193.77 | 3,209.00 | 3,209.00 | 3,209.00 | 3,280.18 | 3,209.00 |
| 0210 EMPLOYEE INSURANCE | E | 8,665.00 | 9,046.00 | 9,634.00 | 9,634.00 | 9,620.73 | 10,637.04 |
| 0220 TCDRS EXPENSE | E | 3,183.49 | 3,192.76 | 3,200.00 | 3,200.00 | 2,315.33 | 3,200.00 |
| 0221 LONGEVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0300 TRAVEL | E | 456.70 | 354.58 | 1,000.00 | 1,000.00 | 310.49 | 1,000.00 |
| 0320 TELEPHONE | E | 2,971.91 | 2,833.02 | 4,000.00 | 4,000.00 | 1,577.20 | 2,000.00 |
| 0325 EMPLOYEE TRAINING | E | 600.00 | 343.54 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0450 SALARY | E | 41,941.00 | 43,153.00 | 43,200.00 | 43,200.00 | 43,199.85 | 43,200.00 |
| ROAD SUPERINTENDENT | | 61,011.87 | 62,131.90 | 65,243.00 | 65,243.00 | 60,303.78 | 64,246.04 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE | | | | | | | |
| 0620 TECH IV | | | | | | | |
| 0200 FICA EXPENSE | E | 816.82 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0210 EMPLOYEE INSURANCE | E | 6,310.92 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0220 TCDRS EXPENSE | E | 814.21 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0221 LONGEVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0455 SALARY-LEVEL 2 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0456 SALARY-LEVEL 1 | E | 19,877.62 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TECH IV | | 27,819.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0625 TECH III | | | | | | | |
| 0200 FICA EXPENSE | E | 2,496.82 | 2,522.00 | 2,522.00 | 2,522.00 | 2,529.84 | 2,522.00 |
| 0210 EMPLOYEE INSURANCE | E | 8,665.00 | 9,046.00 | 9,634.00 | 9,634.00 | 9,620.73 | 10,637.04 |
| 0220 TCDRS EXPENSE | E | 2,502.62 | 2,491.40 | 2,516.00 | 2,516.00 | 1,827.43 | 2,516.00 |
| 0221 LONGEVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0460 SALARY-LEVEL 2 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0461 SALARY-LEVEL 1 | E | 32,967.00 | 33,956.01 | 33,956.00 | 33,956.00 | 34,064.38 | 33,956.00 |
| TECH III | | 46,631.44 | 48,015.41 | 48,628.00 | 48,628.00 | 48,042.38 | 49,631.04 |
| 0630 TECH II | | | | | | | |
| 0200 FICA EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0210 EMPLOYEE INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0220 TCDRS EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0221 LONGEVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0460 SALARY-LEVEL 2 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0461 SALARY-LEVEL 1 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TECH II | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0635 TECH I | | | | | | | |
| 0200 FICA EXPENSE | E | 5,032.00 | 5,939.46 | 6,032.00 | 6,032.00 | 6,327.27 | 6,032.00 |
| 0210 EMPLOYEE INSURANCE | E | 17,330.00 | 24,662.70 | 28,902.00 | 28,902.00 | 25,650.99 | 31,911.12 |
| 0220 TCDRS EXPENSE | E | 5,019.00 | 5,019.00 | 5,019.00 | 5,019.00 | 4,567.45 | 5,019.00 |
| 0221 LONGEVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0460 SALARY-LEVEL 3 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0461 SALARY-LEVEL 2 | E | 52,595.00 | 69,969.42 | 81,259.00 | 81,259.00 | 76,860.32 | 81,259.00 |
| 0462 SALARY-LEVEL 1 | E | 4,871.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0463 LANDFILL | E | 7,916.93 | 7,849.40 | 8,584.00 | 8,584.00 | 7,700.00 | 8,584.00 |
| 0465 OHTER HOURS-COMP. TIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TECH I | | 92,764.13 | 113,439.98 | 129,796.00 | 129,796.00 | 121,106.03 | 132,805.12 |
| 0640 REPAIRS, SUPPLIES, & PARTS | | | | | | | |
| 0465 SUPPLIES | E | 3,526.95 | 8,070.89 | 8,500.00 | 8,500.00 | 6,242.73 | 8,500.00 |
| 0470 REPAIRS | E | 25.85 | 460.63 | 3,000.00 | 3,000.00 | 2,263.21 | 1,000.00 |
| 0475 PARTS | E | 2,462.77 | 7,994.79 | 10,000.00 | 10,000.00 | 5,533.33 | 10,000.00 |
| REPAIRS, SUPPLIES, & PARTS | | 6,015.57 | 16,526.31 | 21,500.00 | 21,500.00 | 14,039.27 | 19,500.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE | | | | | | | |
| 0650 GAS,OIL AND FUEL | | | | | | | |
| 0480 GAS,OIL,AND FUEL | E | 12,000.00 | 12,000.00 | 15,000.00 | 15,000.00 | 17,460.09 | 15,000.00 |
| GAS,OIL AND FUEL | | 12,000.00 | 12,000.00 | 15,000.00 | 15,000.00 | 17,460.09 | 15,000.00 |
| 0660 EQUIPMENT | | | | | | | |
| 0485 EQUIPMENT | E | 1,430.20 | 6,756.37 | 20,000.00 | 20,000.00 | 4,898.49 | 7,000.00 |
| 0487 EQUIPMENT REPAIRS | E | 2,700.83 | 2,311.23 | 4,500.00 | 4,500.00 | 451.52 | 2,500.00 |
| 0501 DEBT PRINCIPAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0502 DEBT INTEREST | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0900 MISCELLANEOUS | E | 1,450.88 | 4,129.51 | 2,500.00 | 2,500.00 | 1,411.99 | 1,500.00 |
| EQUIPMENT | | 5,581.91 | 13,197.11 | 27,000.00 | 27,000.00 | 6,762.00 | 11,000.00 |
| 0900 BUDGETED TRANSFER OUT | | | | | | | |
| 0900 CONTINGENCY FUND | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0935 BORDER COLONIA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BUDGETED TRANSFER OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0999 UNKNOWN EXPENDITURES | | | | | | | |
| UNKNOWN EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPORTING FUND ROAD & BRIDGE | | | | | | | |
| Income Totals | | 338,117.00 | 276,261.84 | 454,352.83 | 454,352.83 | 228,171.96 | 394,016.50 |
| Expense Totals | | 335,259.01 | 357,850.27 | 424,831.00 | 424,831.00 | 370,133.03 | 393,584.28 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT | | | | | | | |
| 0710 CUSTODIAN | | | | | | | |
| 0200 FICA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0210 EMPLOYEE INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0220 TCDRS EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0221 LONGEVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0510 SALARY | E | 5,740.00 | 5,400.00 | 6,000.00 | 6,000.00 | 7,650.00 | 8,000.00 |
| CUSTODIAN | | 5,740.00 | 5,400.00 | 6,000.00 | 6,000.00 | 7,650.00 | 8,000.00 |
| 0720 BUILDING & EQUIPMENT | | | | | | | |
| 0315 SUPPLIES | E | 9,168.93 | 10,000.00 | 10,000.00 | 10,000.00 | 8,523.15 | 10,000.00 |
| 0320 TELEPHONE | E | 26,963.44 | 23,701.53 | 27,000.00 | 27,000.00 | 21,743.46 | 27,000.00 |
| 0325 ELECTRICITY | E | 21,000.00 | 16,017.25 | 21,000.00 | 21,000.00 | 24,554.99 | 21,000.00 |
| 0326 WATER/COURTHOUSE | E | 4,000.00 | 4,000.00 | 7,500.00 | 7,500.00 | 11,055.28 | 10,000.00 |
| 0327 SEWER-COURTHOUSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0336 ELECTRIC./MISC.FACILITIES | E | 12,000.00 | 12,000.00 | 15,000.00 | 15,000.00 | 17,349.52 | 15,000.00 |
| 0337 WATER/MISC.CO.FACILITIES | E | 2,000.00 | 2,000.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 0338 SEWER-MISC.FACILITIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0340 INS.CLAIMS:REPAIRS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0352 HONEYWELL/OTIS/TYLER CONTRACTS | E | 14,563.63 | 11,994.65 | 30,000.00 | 30,000.00 | 24,646.36 | |
| 0355 HOMELAND SECURITY EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0356 EMERGENCY MANG. | E | 225.72 | 2,000.00 | 2,500.00 | 2,500.00 | 231.16 | 500.00 |
| 0520 MAINTENANCE & REPAIRS | E | 16,411.59 | 20,972.00 | 18,000.00 | 18,000.00 | 14,973.05 | 15,000.00 |
| 0525 EQUIPMENT | E | 2,500.00 | 1,239.71 | 3,000.00 | 3,000.00 | 2,093.26 | 1,500.00 |
| BUILDING & EQUIPMENT | | 108,833.31 | 103,925.14 | 136,500.00 | 136,500.00 | 125,170.23 | 102,500.00 |
| 0730 VEHICLE EXPENSE | | | | | | | |
| 0530 FUEL | E | 18,830.44 | 18,116.20 | 30,000.00 | 30,000.00 | 27,310.92 | 22,000.00 |
| 0535 MAINTENANCE & REPAIR | E | 12,855.67 | 12,303.99 | 15,000.00 | 15,000.00 | 4,430.91 | 5,000.00 |
| 0540 SUPPLIES | E | 1,274.00 | 266.13 | 2,000.00 | 2,000.00 | 1,817.49 | 1,000.00 |
| 0545 NEW VEHICLE PURCHASE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| VEHICLE EXPENSE | | 32,960.11 | 30,686.32 | 47,000.00 | 47,000.00 | 33,559.32 | 28,000.00 |
| 0740 INMATES | | | | | | | |
| 0550 MEALS FOR INMATES | E | 6,782.45 | 248.70 | 7,000.00 | 7,000.00 | 12,341.55 | 7,000.00 |
| 0555 MEDICAL FOR INMATES | E | 1,624.60 | 21.48- | 2,000.00 | 2,000.00 | 1,290.53 | 2,000.00 |
| 0556 HOUSING FOR INMATES | E | 13,500.00 | 2,786.00 | 13,500.00 | 13,500.00 | 10,279.83 | 13,500.00 |
| INMATES | | 21,907.05 | 3,013.22 | 22,500.00 | 22,500.00 | 23,911.91 | 22,500.00 |
| 0750 MEETINGS & TRAVEL | | | | | | | |
| 0560 SCHOOLS | E | 0.00 | 2,192.44- | 0.00 | 0.00 | 0.00 | |
| 0565 MEETINGS & TRAVEL | E | 3,975.30 | 1,893.32 | 5,000.00 | 5,000.00 | 4,684.29 | 5,000.00 |
| 0570 DRUG TASK FORCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MEETINGS & TRAVEL | | 3,975.30 | 299.12- | 5,000.00 | 5,000.00 | 4,684.29 | 5,000.00 |

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COUNTY OF TERRELL
 BUDGET FY 2023-2024

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| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT | | | | | | | |
| 0755 DRUG INTERVENTION | | | | | | | |
| 0575 TASK FORCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DRUG INTERVENTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0760 MISCELLANEOUS | | | | | | | |
| 0900 MISCELLANEOUS | E | 3,000.00 | 2,165.57 | 3,000.00 | 3,000.00 | 3,025.97 | 2,000.00 |
| MISCELLANEOUS | | 3,000.00 | 2,165.57 | 3,000.00 | 3,000.00 | 3,025.97 | 2,000.00 |
| 0900 BUDGETED TRANSFER OUT | | | | | | | |
| 0900 CONTINGENCY FUND | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BUDGETED TRANSFER OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0999 UNKNOWN EXPENDITURES | | | | | | | |
| UNKNOWN EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COURTHOUSE & JAIL FUND CASH ACCOUNT | | | | | | | |
| Income Totals | | 248,205.01 | 469,238.43 | 455,948.30 | 455,948.30 | 184,255.81 | 377,041.01 |
| Expense Totals | | 334,220.81 | 250,084.09 | 422,885.00 | 422,885.00 | 320,148.92 | 375,900.20 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0040 REPORTING FUND-JURY | | | | | | | |
| | | .96% | | | | | |
| 0300 JURY FUND-RECEIPTS | | | | | | | |
| 0100 AD VALOREM TAXES | I | 11,483.79 | 9,353.11 | 8,927.28 | 8,927.28 | 13,125.02 | 17,285.27 |
| 0220 COUNTY SALES TAX 2022 | I | 0.0 | 0.00 | 5,639.84 | 5,639.84 | 0.00 | |
| 0250 INTEREST COLLECTED | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0260 MISCELLANEOUS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0275 RESTITUTION-ATTORNEY FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0276 TASK FORCE-INDIGENT DEF. | I | 0.00 | 724.00 | 0.00 | 0.00 | 0.00 | |
| 0278 STATE COMP./JURY FEE | I | 374.00 | 408.00 | 0.00 | 0.00 | 782.00 | |
| 0700 PROCEEDS FROM SALE OF CAP ASSET | I | 0.0 | 0.00 | 3,817.58 | 3,817.58 | 0.00 | |
| 0705 corr. on previous yr. fin. items | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JURY FUND-RECEIPTS | | 11,857.79 | 10,485.11 | 18,384.70 | 18,384.70 | 13,907.02 | 17,285.27 |
| 0310 BUDGETED TRANSFERS IN | | | | | | | |
| 0900 CONTINGENCY FUND | I | 0.00 | 0.00 | 3,879.33 | 3,879.33 | 0.00 | 3,099.60 |
| BUDGETED TRANSFERS IN | | 0.00 | 0.00 | 3,879.33 | 3,879.33 | 0.00 | 3,099.60 |
| 0540 JURY-MISCELLANEOUS EXPENSE | | | | | | | |
| 0900 MISCELLANEOUS- EXPENSE ACCT. | E | 250.00 | 267.84 | 1,000.00 | 1,000.00 | 475.53 | 1,000.00 |
| JURY-MISCELLANEOUS EXPENSE | | 250.00 | 267.84 | 1,000.00 | 1,000.00 | 475.53 | 1,000.00 |
| 0800 COURT REPORTER | | | | | | | |
| 0200 FICA PAYABLE | E | 160.00 | 159.16 | 160.00 | 160.00 | 159.12 | 160.00 |
| 0220 TCORS EXPENSE | E | 155.00 | 149.10 | 155.00 | 155.00 | 110.72 | 155.00 |
| 0600 SALARY - 63RD. | E | 812.30 | 1,040.00 | 1,040.00 | 1,040.00 | 1,040.04 | 1,500.00 |
| 0601 SALARY - 83RD. | E | 1,771.72 | 1,040.04 | 1,994.00 | 1,994.00 | 1,040.04 | 1,500.00 |
| COURT REPORTER | | 2,899.02 | 2,388.30 | 3,349.00 | 3,349.00 | 2,349.92 | 3,315.00 |
| 0810 COURT COORDINATOR | | | | | | | |
| 0200 FICA PAYABLE | E | 229.44 | 229.44 | 230.00 | 230.00 | 229.44 | 230.00 |
| 0220 TCORS EXPENSE | E | 224.00 | 215.10 | 224.00 | 224.00 | 159.84 | 224.00 |
| 0610 SALARY - 63RD. | E | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0611 SALARY - 83RD. | E | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| COURT COORDINATOR | | 3,453.44 | 3,444.54 | 3,454.00 | 3,454.00 | 3,389.28 | 3,454.00 |
| 0820 INTERPRETER | | | | | | | |
| 0620 INTERPRETER-FEES FOR SERVICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| INTERPRETER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0830 ATTORNEYS FEES | | | | | | | |
| 0630 ATTORNEYS FEES | E | 3,656.53 | 1,000.00 | 9,000.00 | 9,000.00 | 9,780.13 | 9,000.00 |
| ATTORNEYS FEES | | 3,656.53 | 1,000.00 | 9,000.00 | 9,000.00 | 9,780.13 | 9,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0040 REPORTING FUND-JURY | | | | | | | |
| 0840 JURORS | | | | | | | |
| 0640 JURY COMMISSION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0650 GRAND JURORS | E | 624.00 | 734.00 | 1,500.00 | 1,500.00 | 1,742.00 | 2,000.00 |
| 0655 PETIT JURORS | E | 0.00 | 48.00 | 2,000.00 | 2,000.00 | 0.00 | 1,500.00 |
| 0660 BOARD FOR JURORS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| JURORS | | 624.00 | 782.00 | 3,500.00 | 3,500.00 | 1,742.00 | 3,500.00 |
| 0900 BUDGETED TRANSFER OUT | | | | | | | |
| 0900 CONTINGENCY FUND | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BUDGETED TRANSFER OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0999 UNKNOWN EXPENDITURES | | | | | | | |
| UNKNOWN EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPORTING FUND-JURY | | | | | | | |
| Income Totals | | 11,857.79 | 10,485.11 | 22,264.03 | 22,264.03 | 13,907.02 | 20,384.87 |
| Expense Totals | | 10,882.99 | 7,882.68 | 20,303.00 | 20,303.00 | 17,736.86 | 20,269.00 |

| Account Number and Title | T C | Actual Expor YEAR - 2021 | Actual Expor YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Expor YEAR - 2023 | Prop Budget YEAR - 2024 |
|--------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0042 VENUE TAX | | | | | | | |
| 0300 VENUE TAX RECEIPTS | | | | | | | |
| 0240 STATE COMP.VENUE TAX | I | 12,097.78 | 356,440.46 | 0.00 | 0.00 | 0.00 | |
| 0250 INTEREST | I | 18.44 | 327.23 | 0.00 | 0.00 | 9,642.87 | |
| 0255 PARK & WILDLIFE GRANT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0260 MISCELLANEOUS | I | 0.00 | 525.00 | 0.00 | 0.00 | 1,100.00 | |
| VENUE TAX RECEIPTS | | 12,116.22 | 357,292.69 | 0.00 | 0.00 | 10,742.87 | 0.00 |
| 0400 VENUE FUND PROJECTS | | | | | | | |
| 0300 EAST GATE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0315 P&M/BICENTENNIAL PARK #2 | E | 752.67 | 323.22- | 0.00 | 0.00 | 0.00 | |
| 0320 CONVENTION CENTER | E | 2,056.55 | 157.44 | 0.00 | 0.00 | 3,629.61 | |
| 0330 OTHER VENUE EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 7,789.85 | |
| 0331 VENUE REIMBURSEMENT TO GF | E | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| 0335 UTILITIES | E | 4,000.00 | 612.16 | 0.00 | 0.00 | 3,228.99 | |
| VENUE FUND PROJECTS | | 6,809.22 | 446.38 | 0.00 | 0.00 | 14,648.45 | 0.00 |
| 0999 UNKNOWN EXPENDITURES | | | | | | | |
| UNKNOWN EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VENUE TAX | | | | | | | |
| Income Totals | | 12,116.22 | 357,292.69 | 0.00 | 0.00 | 10,742.87 | 0.00 |
| Expense Totals | | 6,809.22 | 446.38 | 0.00 | 0.00 | 14,648.45 | 0.00 |

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|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: | 0060 | REPORTING | FUND-AIRPORT | FUND | | | |
| | | | | | | | |
| REPORTING FUND-AIRPORT FUND | | | | | | | |
| Income Totals | | 15,644.60 | 16,350.06 | 25,800.00 | 25,800.00 | 15,444.72 | 25,000.00 |
| Expense Totals | | 20,890.71 | 18,347.32 | 25,800.00 | 25,800.00 | 18,441.17 | 24,150.00 |

| Account Number and Title | T C | Actual Exer YEAR - 2021 | Actual Exer YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exer YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|----------------------------|----------------------------|---------------------------|-------------------------------|----------------------------|----------------------------|
| REPORTING FUND: 0065 HISTORICAL COMMISSON FUND | | | | | | | |
| 0300 HIST. COMM. FUND RECEIPTS | | | | | | | |
| 0216 TEX STAR | I | 2.37 | 46.14 | 0.00 | 0.00 | 298.31 | |
| 0260 MISCELLANEOUS | I | 110.25 | 28.54 | 0.00 | 0.00 | 311.47 | |
| 0300 HISTORY BOOKS | I | 720.00 | 1,100.00 | 0.00 | 0.00 | 494.00 | |
| 0305 VETERAN MARKERS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0310 DONATIONS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0315 MEMORIALS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0320 POST CARDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0330 SANDERSON FLOOD-BOOK by SCOGGINS | I | 95.00 | 267.00 | 0.00 | 0.00 | 0.00 | |
| HIST. COMM. FUND RECEIPTS | | 927.62 | 1,441.68 | 0.00 | 0.00 | 1,103.78 | 0.00 |
| 0310 BUDGETED TRANSFERS IN | | | | | | | |
| 0910 GENERAL FUND | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BUDGETED TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0540 MISCELLANEOUS | | | | | | | |
| 0900 MISCELLANEOUS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0870 REPORTING FUND-EXPENSE | | | | | | | |
| 0320 TELEPHONE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0740 UTILITIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0742 PROPANE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0745 SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0747 POSTAGE | E | 10.80 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0748 BUILDING MATERIAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0750 LABOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0755 SCHOOL & TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 198.87 | |
| 0758 MARKERS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0760 CENTER FOR BIG BEND STUDIES-BOOK | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0761 HISTORY BOOK REPRINT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| REPORTING FUND-EXPENSE | | 10.80 | 0.00 | 0.00 | 0.00 | 198.87 | 0.00 |
| 0900 BUDGETED TRANSFERS OUT | | | | | | | |
| 0920 GENERAL FUND | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| BUDGETED TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HISTORICAL COMMISSON FUND | | | | | | | |
| Income Totals | | 927.62 | 1,441.68 | 0.00 | 0.00 | 1,103.78 | 0.00 |
| Expense Totals | | 10.80 | 0.00 | 0.00 | 0.00 | 198.87 | 0.00 |

| Account Number and Title | T C | Actual Expor YEAR - 2021 | Actual Expor YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Expor YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0066 T.C. VISITOR CENTER | | | | | | | |
| 0300 VISITOR CENTER RECEIPTS | | | | | | | |
| 0260 VISITOR CENTER INTEREST | I | 0.00 | 2,575.97 | 0.00 | 0.00 | 77.62 | |
| 0261 VISITOR CENTER RECEIPTS | I 0.0 | | 0.0 | 0.00 | 0.00 | 2,184.26 | |
| VISITOR CENTER RECEIPTS | | 0.00 | 2,575.97 | 0.00 | 0.00 | 2,261.88 | 0.00 |
| 0871 VISITOR CENTER EXPENSE | | | | | | | |
| 0770 VISITOR CENTER EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 1,079.70 | |
| 0771 WATER | E 0.0 | | 0.0 | 0.00 | 0.00 | 16.08 | |
| VISITOR CENTER EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.78 | 0.00 |
| T.C. VISITOR CENTER | | | | | | | |
| Income Totals | | 0.00 | 2,575.97 | 0.00 | 0.00 | 2,261.88 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.78 | 0.00 |

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|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0067 GRANT 4285001 /FY21 JUSTICE ASSISTA | | | | | | | |
| 0300 RECEIPT | | | | | | | |
| 0223 GRANT 4285001 /FY21 JUSTICE ASSISTA | I | 0.0 | 19,970.57 | 0.00 | 0.00 | 12,651.74 | |
| RECEIPT | | 0.00 | 19,970.57 | 0.00 | 0.00 | 12,651.74 | 0.00 |
| 0651 EXPENSE ACCOUNT | | | | | | | |
| 0529 EXPENSE / VEHICLE EQUIPMENT & ACCES E | E | 0.0 | 19,970.57 | 0.00 | 0.00 | 0.00 | |
| EXPENSE ACCOUNT | | 0.00 | 19,970.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRANT 4285001 /FY21 JUSTICE ASSISTA | | | | | | | |
| Income Totals | | 0.00 | 19,970.57 | 0.00 | 0.00 | 12,651.74 | 0.00 |
| Expense Totals | | 0.00 | 19,970.57 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0080 CLERKS RECORDS PRESERVATION FUND

CLERKS RECORDS PRESERVATION FUND

| | | | | | | | |
|----------------|--|-----------|-----------|-----------|-----------|-----------|------|
| Income Totals | | 11,286.27 | 14,311.87 | 60.00 | 60.00 | 20,169.34 | 0.00 |
| Expense Totals | | 0.00 | 27,305.87 | 17,980.00 | 17,980.00 | 36,981.51 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0085 PERMANENT SCHOOL FUND | | | | | | | |
| 0300 PERMANENT SCHOOL FUND-RECEIPTS | | | | | | | |
| 0200 LOSS/GAIN T-NOTES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0250 INTEREST COLLECTED | I | 93,003.43 | 25,072.79 | 0.00 | 0.00 | 97,351.48 | |
| 0251 REPAYMENT OF 2015 LOAN | I | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0252 INTEREST MONEY MARKET | I | 0.00 | 1,714.39 | 0.00 | 0.00 | 1,593.95 | |
| 0253 INTEREST HILLTOP | I | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0255 INTEREST TEXPOOL | I | 3,248.10 | 2,269.68 | 0.00 | 0.00 | 13,265.61 | |
| 0256 INTEREST TEXSTAR | I | 0.0 | 11,094.47 | 0.00 | 0.00 | 41,944.41 | |
| 0257 INTEREST LONESTAR | I | 0.0 | 688.61 | 0.00 | 0.00 | 12,793.12 | |
| 0260 BANK MESS UPS | I | 6,672,871.66 | 5,378.20 | 0.00 | 0.00 | 95,068.24 | |
| 0350 SURFACE LEASE/SALT WATER DISPOSAL | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0351 PERM SCHOOL MONTHLY REVENUE | I | 0.0 | 64,094.48 | 0.00 | 0.00 | 47,194.72 | |
| 0355 McCRIGHT & ASSOCIATES LLC | I | 0.00 | 0.00 | 0.00 | 0.00 | 28,749.23 | |
| 0360 ROYALTY | I | 64,423.73 | 47,725.64 | 0.00 | 0.00 | 0.00 | |
| 0365 GRASS LEASE | I | 99,396.52 | 87,137.20 | 0.00 | 0.00 | 110,999.30 | |
| 0366 ALL CD INTEREST | I | 2,648,523.00 | 87,648.00 | 0.00 | 0.00 | 16,555.79 | |
| PERMANENT SCHOOL FUND-RECEIPTS | | 9,581,466.44 | 332,823.46 | 0.00 | 0.00 | 465,515.85 | 0.00 |
| 0910 PERM. SCHOOL FUND-EXPENSE | | | | | | | |
| 0800 TERRELL CO. ISD-INTEREST | E | 100,005.23 | 0.00 | 0.00 | 0.00 | 9,387.47 | |
| 0802 TCISD MONEY MARKET INTEREST | E | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0805 TERRELL CO. ISD-TEXPOOL | E | 0.00 | 58.13- | 0.00 | 0.00 | 13,046.22 | |
| 0806 TERRELL CO ISD TEXSTAR | E | 0.0 | 142.02 | 0.00 | 0.00 | 44,150.33 | |
| 0807 TERRELL CO ISD LONESTAR | E | 0.0 | 0.00 | 0.00 | 0.00 | 7,917.14 | |
| 0808 TERRELL CO ISD-CD INTEREST | E | 0.0 | 5,709.54 | 0.00 | 0.00 | 444.52 | |
| 0810 TERRELL CO.ISD-GRASS LEASE | E | 99,396.52 | 87,135.20 | 0.00 | 0.00 | 125,999.30 | |
| 0900 MISCELLANEOUS | E | 7,260,899.59 | 134,615.83 | 0.00 | 0.00 | 8,523.43 | |
| 0902 PERM SCHOOL FUND PROJECT | E | 0.0 | 1,331,769.53 | 0.00 | 0.00 | 507,981.48 | |
| 0905 FIRST SW INVESTMENT ADVISORY SERVIC | E | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 9,000.00 | |
| 0906 FROST BANK SAFEKEEPING FEES | E | 9,102,442.00 | 442.22 | 0.00 | 0.00 | 439.52 | |
| 0910 FROST BANK ANALYSIS CHARGE | E | 42.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0920 HILLTOP-INVESTMENT TRADE TICKET | E | 0.00 | 3,000.00- | 0.00 | 0.00 | 0.00 | |
| PERM. SCHOOL FUND-EXPENSE | | 16,574,785.52 | 1,568,756.21 | 0.00 | 0.00 | 726,889.41 | 0.00 |
| PERMANENT SCHOOL FUND | | | | | | | |
| Income Totals | | 9,581,466.44 | 332,823.46 | 0.00 | 0.00 | 465,515.85 | 0.00 |
| Expense Totals | | 16,574,785.52 | 1,568,756.21 | 0.00 | 0.00 | 726,889.41 | 0.00 |

| Account Number and Title | T C | Actual Expor YEAR - 2021 | Actual Expor YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Expor YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0092 TERRELL COUNTY CEMETERY | | | | | | | |
| 0100 TERRELL CO.CEMETERY-CASH ACCT. | | | | | | | |
| ===== | | | | | | | |
| SUB-TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB-TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| TERRELL CO.CEMETERY-CASH ACCT. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0300 CEMETERY FUND-RECEIPTS | | | | | | | |
| ===== | | | | | | | |
| 0260 MEMORIAL(PERM) FUND ACCOUNT | I | 0.00 | 176.48 | 0.00 | 0.00 | 170.05 | _____ |
| 0261 DONATIONS | I | 913.95 | 550.00 | 0.00 | 0.00 | 418.68 | _____ |
| 0262 SALE OF LOTS | I | 650.00 | 2,730.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0263 INTEREST | I | 19,340.95 | 114.32 | 0.00 | 0.00 | 3,495.18 | _____ |
| 0705 corr. on previous yr. fin. items | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| CEMETERY FUND-RECEIPTS | | 20,904.90 | 3,570.80 | 0.00 | 0.00 | 4,083.91 | 0.00 |
| 0310 BUDGETED TRANSFERS IN | | | | | | | |
| ===== | | | | | | | |
| 0970 MONEY MARKET | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| BUDGETED TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0905 CUSTODIAN CEMETERY | | | | | | | |
| ===== | | | | | | | |
| 0100 SALARY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0200 FICA EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0210 CONTRACT-CEMETERY MAINT. | E | 8,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0221 LONGEVITY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| CUSTODIAN CEMETERY | | 8,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0910 CEMETERY FUND-EXPENSE ACCOUNT | | | | | | | |
| ===== | | | | | | | |
| 0800 CEMETERY WATER | E | 524.29 | 473.68 | 0.00 | 0.00 | 1,399.88 | _____ |
| 0801 CEMETERY SUPPLIES/REPAIRS | E | 0.00 | 0.00 | 0.00 | 0.00 | 4,386.24 | _____ |
| 0805 CEMETERY/COUNTY MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0806 CEMETERY MISCELLANEOUS | E | 1,550.00 | 572.50 | 0.00 | 0.00 | 0.00 | _____ |
| 0810 TRANSFER OUT/INVESTMENTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| CEMETERY FUND-EXPENSE ACCOUNT | | 2,074.29 | 1,046.18 | 0.00 | 0.00 | 5,786.12 | 0.00 |
| TERRELL COUNTY CEMETERY | | | | | | | |
| Income Totals | | 20,904.90 | 3,570.80 | 0.00 | 0.00 | 4,083.91 | 0.00 |
| Expense Totals | | 10,624.29 | 1,046.18 | 0.00 | 0.00 | 5,786.12 | 0.00 |

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COUNTY OF TERRELL
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| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0120 OPSG -19 FED | | | | | | | |
| 0300 OPSG 19 FED RECEIPTS | | | | | | | |
| 0223 OPSG 19 FED RECEIPTS | I | 133,062.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OPSG 19 FED RECEIPTS | | 133,062.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0600 OPSG 19 FED PERSONNEL | | | | | | | |
| 0155 OPSG 19 SALARIES DO NOT USE | E | 36,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0163 OPSG 19 OTHER/OVERTIME HOURS | E | 102,648.41 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0200 OPSG 19 FICA EXPENSE | E | 10,542.31 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0210 OPSG 19 EMPLOYEE INSURANCE | E | 12,068.17 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0220 OPSG 19 TCDRS EXPENSE | E | 10,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OPSG 19 FED PERSONNEL | | 172,469.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0651 OPSG -19 EQUIPMENT | | | | | | | |
| 0529 OPSG - 19 OTHER EQUIPMENT | E | 7,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0532 OPSG-19 FUEL | E | 3,448.31 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OPSG -19 EQUIPMENT | | 10,732.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPSG -19 FED | | | | | | | |
| Income Totals | | 133,062.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 183,202.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0121 OPSG-20 FED | | | | | | | |
| 0300 OPSG-20 FED. RECEIPTS | | | | | | | |
| 0223 OPSG-20 FED. RECEIPTS | I | 70,673.62 | 95,894.28 | 0.00 | 0.00 | 0.00 | |
| OPSG-20 FED. RECEIPTS | | 70,673.62 | 95,894.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0540 GRANT REFUND | | | | | | | |
| 0600 OPSG FY20 GRANT 3209305 REFUND | E | 0.0 | 0.0 | 0.00 | 0.00 | 54,495.63 | |
| GRANT REFUND | | 0.00 | 0.00 | 0.00 | 0.00 | 54,495.63 | 0.00 |
| 0600 OPSG-20 FED. PERSONNEL | | | | | | | |
| 0155 OPSG-20 SALARIES do not use | E | 9,159.00 | 3,685.16 | 0.00 | 0.00 | 0.00 | |
| 0163 OPSG-20 OTHER/OVERTIME HOURS | E | 82,574.12 | 65,353.83 | 0.00 | 0.00 | 0.00 | |
| 0200 OPSG-20 FICA EXPENSE | E | 6,938.43 | 8,435.97 | 0.00 | 0.00 | 0.00 | |
| 0210 OPSG-20 EMPLOYEE INSURANCE | E | 8,839.19 | 7,954.41 | 0.00 | 0.00 | 0.00 | |
| 0220 OPSG-20 TCDRS EXPENSE | E | 6,935.17 | 8,005.49 | 0.00 | 0.00 | 0.00 | |
| OPSG-20 FED. PERSONNEL | | 114,445.91 | 93,434.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0651 OPSG-20 EQUIPMENT | | | | | | | |
| 0529 OPSG-20 OTHER EQUIPMENT | E | 1,751.66 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0532 OPSG-20 FUEL | E | 7,115.68 | 2,459.42 | 0.00 | 0.00 | 0.00 | |
| OPSG-20 EQUIPMENT | | 8,867.34 | 2,459.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPSG-20 FED | | | | | | | |
| Income Totals | | 70,673.62 | 95,894.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 123,313.25 | 95,894.28 | 0.00 | 0.00 | 54,495.63 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0122 OPSG 21 FED GRANT | | | | | | | |
| 0300 OPSG 21 RECEIPTS | | | | | | | |
| 0223 OPSG 21 RECEIPTS | I | 0.0 | 44,392.42 | 0.00 | 0.00 | 110,750.83 | |
| OPSG 21 RECEIPTS | | 0.00 | 44,392.42 | 0.00 | 0.00 | 110,750.83 | 0.00 |
| 0600 OPSG 21 PERSONNEL | | | | | | | |
| 0153 OPSG 21 SALARIES | E | 0.0 | 134.88 | 0.00 | 0.00 | 1,310.40 | |
| 0163 OPSG 21 OTHER/OT HOURS | E | 0.0 | 34,208.46 | 0.00 | 0.00 | 33,270.63 | |
| 0200 OPSG 21 FICA EXPENSE | E | 0.0 | 1,794.66 | 0.00 | 0.00 | 2,636.57 | |
| 0210 OPSG 21 HEALTH INSURANCE EXP. | E | 0.0 | 1,526.74 | 0.00 | 0.00 | 3,093.58 | |
| 0220 OPSG 21 TCDRS EXPENSE | E | 0.0 | 1,488.39 | 0.00 | 0.00 | 2,346.45 | |
| OPSG 21 PERSONNEL | | 0.00 | 39,153.13 | 0.00 | 0.00 | 42,657.63 | 0.00 |
| 0651 OPSG 21 EQUIPMENT EXPENSE | | | | | | | |
| 0529 OPSG 21 OTHER EQUIPMENT | E | 0.0 | 0.00 | 0.00 | 0.00 | 58,984.83 | |
| 0532 OPSG 21 EQUIPMENT FUEL | E | 0.0 | 4,178.48 | 0.00 | 0.00 | 12,809.41 | |
| OPSG 21 EQUIPMENT EXPENSE | | 0.00 | 4,178.48 | 0.00 | 0.00 | 71,794.24 | 0.00 |
| 0999 UNKNOWN EXPENDITURES | | | | | | | |
| UNKNOWN EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPSG 21 FED GRANT | | | | | | | |
| Income Totals | | 0.00 | 44,392.42 | 0.00 | 0.00 | 110,750.83 | 0.00 |
| Expense Totals | | 0.00 | 43,331.61 | 0.00 | 0.00 | 114,451.87 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0123 OPSG 22 FED GRANT | | | | | | | |
| 0300 OPSG 22 RECEIPTS | | | | | | | |
| 0223 OPSG 22 DEPUTY OVERTIME RECEIPT | I | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| 0224 OPSG 22 DEPUTY AUGMENTEE RECEIPT | I | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| 0225 OPSG 22 M&A RECEIPT | I | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| 0226 OPSG 22 OT DISPATCHER/JAILER RECEIPT | I | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| 0227 OPSG 22 FUEL RECEIPTS | I | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| 0228 OPSG 22 VEHICLE EQUIPMENT RECEIPT | I | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| 0229 OPSG 22 OTHER EQUIPMENT RECEIPT | I | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| OPSG 22 RECEIPTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0600 OPSG 22 PERSONNEL | | | | | | | |
| 0153 OPSG 22 SALARIES | E | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| 0163 OPSG 22 OTHER/OT HOURS | E | 0.0 | 0.0 | 0.00 | 0.00 | 5,186.03 | |
| 0200 OPSG 22 FICA EXPENSE | E | 0.0 | 0.0 | 0.00 | 0.00 | 453.13 | |
| 0210 OPSG 22 HEALTH INSURANCE EXP. | E | 0.0 | 0.0 | 0.00 | 0.00 | 486.02 | |
| 0220 OPSG 22 TCORS EXPENSE | E | 0.0 | 0.0 | 0.00 | 0.00 | 264.77 | |
| OPSG 22 PERSONNEL | | 0.00 | 0.00 | 0.00 | 0.00 | 6,389.95 | 0.00 |
| 0651 OPSG 22 EQUIPMENT EXPENSE | | | | | | | |
| 0529 OPSG 22 OTHER EQUIPMENT | E | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| 0532 OPSG 22 GRANT FUEL | E | 0.0 | 0.0 | 0.00 | 0.00 | 2,229.15 | |
| 0533 OPSG 22 VEHICLE EQUIPMENT | E | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| OPSG 22 EQUIPMENT EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 2,229.15 | 0.00 |
| OPSG 22 FED GRANT | | | | | | | |
| Income Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 8,619.10 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0130 AMERICAN RESCUE PLAN ACT 2021 | | | | | | | |
| 0300 AMERICAN RESCUEPLAN ACT 2021 RECEIP | | | | | | | |
| 0220 AMERICAN RESCUE PLAN ACT 2021 RECEI | I | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | |
| 0250 ARPA INTEREST RECEIPT | I | 0.0 | 76.53 | 0.00 | 0.00 | 1,699.31 | |
| AMERICAN RESCUEPLAN ACT 2021 RECEIP | | 0.00 | 75,076.53 | 0.00 | 0.00 | 1,699.31 | 0.00 |
| 0600 EMERGENCY SALARY | | | | | | | |
| 0155 EMERGENCY SALARY | E | 0.00 | 0.00 | 0.00 | 0.00 | 30,378.96 | |
| 0200 AMERICAN RESCUE PLAN ACT 2021 FICA | E | 0.00 | 0.00 | 0.00 | 0.00 | 2,323.99 | |
| 0210 AMERICAN RESCUE PLAN ACT 2021 INS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0220 AMERICAN RESCUE PLAN ACT 2021 TCORS | E | 0.00 | 0.00 | 0.00 | 0.00 | 1,980.10 | |
| EMERGENCY SALARY | | 0.00 | 0.00 | 0.00 | 0.00 | 34,683.05 | 0.00 |
| 0651 AMERICAN RESCUE PLAN ACT 2021 EQUIP | | | | | | | |
| 0529 OTHER EQUIPMENT | E | 0.0 | 75,076.52 | 0.00 | 0.00 | 20,446.24 | |
| AMERICAN RESCUE PLAN ACT 2021 EQUIP | | 0.00 | 75,076.52 | 0.00 | 0.00 | 20,446.24 | 0.00 |
| AMERICAN RESCUE PLAN ACT 2021 | | | | | | | |
| Income Totals | | 0.00 | 75,076.53 | 0.00 | 0.00 | 1,699.31 | 0.00 |
| Expense Totals | | 0.00 | 75,076.52 | 0.00 | 0.00 | 55,129.29 | 0.00 |

| Account Number and Title | T C | Actual Expor YEAR - 2021 | Actual Expor YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Expor YEAR - 2023 | Prop Budget YEAR - 2024 |
|-------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: | | 0134 COLONIA | FUND CONSTRUCTION 2021 | | | | |
| ----- | | | | | | | |
| 0300 COLONIA FN CONSTR 2021 RECEIPT | | | | | | | |
| ----- | | | | | | | |
| 0220 COLONIA FUND 2021 RECEIPTS | I | 0.0 | 20,138.74 | 0.00 | 0.00 | 341,576.60 | |
| 0250 INTEREST RECV'D | I | 0.0 | 14.64 | 0.00 | 0.00 | 659.74 | |
| ----- | | | | | | | |
| COLONIA FN CONSTR 2021 RECEIPT | | 0.00 | 20,153.38 | 0.00 | 0.00 | 342,236.34 | 0.00 |
| ----- | | | | | | | |
| 0600 SALARY COLONIA FUND 2021 | | | | | | | |
| ----- | | | | | | | |
| 0155 COLONIA FUND SALARY | E | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0200 COLONIA FUND 2021 FICA | E | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0210 COLONIA FUND 2021 INS | E | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0220 COLONIA FUND 2021 TCORS | E | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| SALARY COLONIA FUND 2021 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 0651 COLONIA FUND 2021 EQUIPMENT | | | | | | | |
| ----- | | | | | | | |
| 0529 EQUIPMENT COLONIA FUND 2021 | E | 0.0 | 0.00 | 0.00 | 0.00 | 320,722.35 | |
| ----- | | | | | | | |
| COLONIA FUND 2021 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 320,722.35 | 0.00 |
| ----- | | | | | | | |
| 0999 PASS-THROUGH TO TERRELL WCID | | | | | | | |
| ----- | | | | | | | |
| PASS-THROUGH TO TERRELL WCID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| COLONIA FUND CONSTRUCTION 2021 | | | | | | | |
| Income Totals | | 0.00 | 20,153.38 | 0.00 | 0.00 | 342,236.34 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 320,722.35 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0140 CARES ACT (COVID) | | | | | | | |
| 0300 CARES ACT RECEIPTS | | | | | | | |
| 0220 CARES ACT (COVID) RECEIPTS | I | 28,680.00 | 12,797.11 | 0.00 | 0.00 | 0.00 | |
| CARES ACT RECEIPTS | | 28,680.00 | 12,797.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0600 COVID EXPENSES | | | | | | | |
| 0155 EMS DIRECTER STIPEN | E | 9,232.00- | 16,014.74 | 0.00 | 0.00 | 6,153.76 | |
| 0200 CARES ACT (COVID) FICA | F | 241.20 | 278.34 | 0.00 | 0.00 | 470.74 | |
| 0210 CARES ACT (COVID) INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0220 CARES ACT (COVID) TCDS | E | 286.10 | 218.01 | 0.00 | 0.00 | 433.22 | |
| COVID EXPENSES | | 8,704.70- | 16,511.09 | 0.00 | 0.00 | 7,057.72 | 0.00 |
| CARES ACT (COVID) | | | | | | | |
| Income Totals | | 28,680.00 | 12,797.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 8,704.70- | 16,511.09 | 0.00 | 0.00 | 7,057.72 | 0.00 |

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COUNTY OF TERRELL
 BUDGET FY 2023-2024

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| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0150 STATE COMPTROLLER FY22 RIFLE BODY A | | | | | | | |
| 0300 STATE COMPTROLLER FY22 RIFLE BODY A | | | | | | | |
| 0220 STATE COMPTROLLER-FY22 RIFLE RISIST | I | 0.0 | 0.00 | 0.00 | 0.00 | 3,394.79 | |
| STATE COMPTROLLER FY22 RIFLE BODY A | | 0.00 | 0.00 | 0.00 | 0.00 | 3,394.79 | 0.00 |
| 0651 OTHER EQUIPMENT- FY22 RIFLE BODY AR | | | | | | | |
| 0529 SOTHER EQUIPMENT- FY22 RIFLE BODY A E | | 0.0 | 0.00 | 0.00 | 0.00 | 3,879.76 | |
| OTHER EQUIPMENT- FY22 RIFLE BODY AR | | 0.00 | 0.00 | 0.00 | 0.00 | 3,879.76 | 0.00 |
| STATE COMPTROLLER FY22 RIFLE BODY A | | | | | | | |
| Income Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 3,394.79 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 3,879.76 | 0.00 |

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COUNTY OF TERRELL
 BUDGET FY 2023-2024

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| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0153 LBSP- BL20 STATE | | | | | | | |
| 0300 LBSP - BL20 RECEIPTS STATE | | | | | | | |
| 0220 LBSP - BL20 RECEIPTS STATE | I | 435.78 | 0.00 | 0.00 | 0.00 | 0.00 | |
| LBSP - BL20 RECEIPTS STATE | | 435.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0600 LBSP - BL20 PERSONNEL | | | | | | | |
| 0157 LBSP - BL20 OT STATE | E | 887.81 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0200 LBSP - BL20 FICA | E | 67.76 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0210 LBSP - BL20 INSURANCE | E | 247.17 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0220 LBSP - BL20 TCDRS | E | 67.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| LBSP - BL20 PERSONNEL | | 1,270.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LBSP- BL20 STATE | | | | | | | |
| Income Totals | | 435.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 1,270.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0154 LBSP BL 21 STATE | | | | | | | |
| 0300 LBSP BL21-STATE | | | | | | | |
| 0220 LBSP BL21 RECEIPTS | I | 9,996.53 | 0.00 | 0.00 | 0.00 | 0.00 | |
| LBSP BL21-STATE | | 9,996.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0600 LBSP BL21 PERSONNEL-STATE | | | | | | | |
| 0157 LBSP BL21 OT-STATE | E | 7,826.59 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0200 LBSP BL21 FICA-STATE | E | 583.36 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0210 LBSP BL21 BC BS-STATE | E | 1,007.58 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0220 LBSP BL21 TCDRS-STATE | E | 591.68 | 0.00 | 0.00 | 0.00 | 0.00 | |
| LBSP BL21 PERSONNEL-STATE | | 10,009.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LBSP BL 21 STATE | | | | | | | |
| Income Totals | | 9,996.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 10,009.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: | | 0155 LBSP | BL 23 STATE | | | | |
| ----- | | | | | | | |
| 0300 LBSP BL 23 STATE RECEIPTS | | | | | | | |
| ----- | | | | | | | |
| 0220 LBSP BL RECEIPTS | I | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| LBSP BL 23 STATE RECEIPTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| 0600 PERSONEL LBSP BL 23 | | | | | | | |
| ----- | | | | | | | |
| 0155 LBSP BL SALARY | E | 0.0 | 0.0 | 0.00 | 0.00 | 7,081.43 | _____ |
| 0200 FICA | E | 0.0 | 0.0 | 0.00 | 0.00 | 539.15 | _____ |
| 0210 INSURANCE | E | 0.0 | 0.0 | 0.00 | 0.00 | 708.23 | _____ |
| 0220 TCDRS | E | 0.0 | 0.0 | 0.00 | 0.00 | 316.55 | _____ |
| 0225 LBSP FUEL | E | 0.0 | 0.0 | 0.00 | 0.00 | 126.28 | _____ |
| ----- | | | | | | | |
| PERSONEL LBSP BL 23 | | 0.00 | 0.00 | 0.00 | 0.00 | 8,771.64 | 0.00 |
| ----- | | | | | | | |
| LBSP BL 23 STATE | | | | | | | |
| Income Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 8,771.64 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0158 Operation Lone Star - State | | | | | | | |
| 0100 Cash Account | | | | | | | |
| 0300 ACCOUNTS RECEIVABLE | I | 0.0 | 394,836.66- | 0.0 | 0.0 | 0.0 | 0.0 |
| Cash Account | | 0.00 | 394,836.66- | 0.00 | 0.00 | 0.00 | 0.00 |
| 0300 OLS Receipts State | | | | | | | |
| 0100 OLS State Receipts | I | 0.0 | 0.00 | 0.00 | 0.00 | 26,518.38 | |
| 0223 OLS State Receipts | I | 0.0 | 442,052.83 | 0.00 | 0.00 | 234,098.31 | |
| OLS Receipts State | | 0.00 | 442,052.83 | 0.00 | 0.00 | 260,616.69 | 0.00 |
| 0600 OLS STATE 2021 Personnel | | | | | | | |
| 0100 OLS STATE Personnel 2021 | E | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0155 OLS Salary Expense | E | 0.0 | 296,628.76 | 0.00 | 0.00 | 338,869.68 | |
| 0200 OLS Expnse FTCA | E | 0.0 | 20,242.56 | 0.00 | 0.00 | 24,501.44 | |
| 0210 OLS BCBS Life Ins | E | 0.0 | 31,398.65 | 0.00 | 0.00 | 25,883.08 | |
| 0220 OLS TCDRS Expense | E | 0.0 | 18,233.08 | 0.00 | 0.00 | 17,242.69 | |
| OLS STATE 2021 Personnel | | 0.00 | 366,503.05 | 0.00 | 0.00 | 406,496.89 | 0.00 |
| 0651 OLS Equipment Expense | | | | | | | |
| 0529 OLS All other Equipment expense | E | 0.0 | 69,464.96 | 0.00 | 0.00 | 208,713.65 | |
| OLS Equipment Expense | | 0.00 | 69,464.96 | 0.00 | 0.00 | 208,713.65 | 0.00 |
| 0999 UNKNOWN EXPENDITURES | | | | | | | |
| UNKNOWN EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation Lone Star - State | | | | | | | |
| Income Totals | | 0.00 | 47,216.17 | 0.00 | 0.00 | 260,616.69 | 0.00 |
| Expense Totals | | 0.00 | 435,968.01 | 0.00 | 0.00 | 615,210.54 | 0.00 |

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COUNTY OF TERRELL
 BUDGET FY 2023-2024

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| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0160 TC HOTEL/MOTEL TAX | | | | | | | |
| 0300 TC HOTEL/MOTEL TAX RECEIPTS | | | | | | | |
| 0240 TC HOTEL/MOTEL RECEIPTS | I | 17,869.17 | 20,835.74 | 0.00 | 0.00 | 16,322.96 | |
| 0263 TC HOTEL/MOTEL INTEREST | I | 0.0 | 100.95 | 0.00 | 0.00 | 1,462.80 | |
| TC HOTEL/MOTEL TAX RECEIPTS | | 17,869.17 | 20,936.69 | 0.00 | 0.00 | 17,785.76 | 0.00 |
| 0400 TC HOTEL/MOTEL TAX EXPENSE ACCT | | | | | | | |
| 0310 TC HOTEL/MOTEL TAX ADVERTISING | E | 2,538.74 | 2,000.00 | 0.00 | 0.00 | 5,500.00 | |
| 0315 TC HOTEL/MOTEL SUPPLES | E | 0.0 | 731.26 | 0.00 | 0.00 | 0.00 | |
| TC HOTEL/MOTEL TAX EXPENSE ACCT | | 2,538.74 | 2,731.26 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| TC HOTEL/MOTEL TAX | | | | | | | |
| Income Totals | | 17,869.17 | 20,936.69 | 0.00 | 0.00 | 17,785.76 | 0.00 |
| Expense Totals | | 2,538.74 | 2,731.26 | 0.00 | 0.00 | 5,500.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0162 JRAC EMS FUND | | | | | | | |
| 0300 JRAC EMS RECEIPTS | | | | | | | |
| 0220 INTEREST | I | 0.0 | 0.0 | 0.00 | 0.00 | 12.24 | |
| 0221 JRAC RECEIPTS | I | 0.0 | 0.0 | 0.00 | 0.00 | 65,623.60 | |
| 0228 VEHICLE EQUIPMENT RECEIPT | I | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| 0229 OTHER EQUIPMENT RECEIPT | I | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| JRAC EMS RECEIPTS | | 0.00 | 0.00 | 0.00 | 0.00 | 65,635.84 | 0.00 |
| 0651 JRAC EMS EQUIPMENT EXPENSE | | | | | | | |
| 0529 JRAC EMS OTHER EQUIPMENT | E | 0.0 | 0.0 | 0.00 | 0.00 | 31,317.76 | |
| 0533 JRAC EMS VEHICALE EQUIPMENT | E | 0.0 | 0.0 | 0.00 | 0.00 | 0.00 | |
| JRAC EMS EQUIPMENT EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 31,317.76 | 0.00 |
| JRAC EMS FUND | | | | | | | |
| Income Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 65,635.84 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 31,317.76 | 0.00 |

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COUNTY OF TERRELL
BUDGET FY 2023-2024

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| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

| | | | | | | | |
|----------------|--|---------------|--------------|--------------|--------------|--------------|--------------|
| Income Totals | | 12,719,362.24 | 4,478,237.61 | 3,358,734.11 | 3,358,734.11 | 3,440,529.43 | 3,007,411.80 |
| Expense Totals | | 19,400,344.14 | 4,560,336.56 | 3,185,081.96 | 3,185,081.96 | 4,838,828.39 | 3,002,214.73 |

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

TERRELL COUNTY

Taxing Unit Name

(432) 345-2420

Phone (area code and number)

105 E Hackberry St, Sanderson, 79848

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

<https://www.co.terrell.tx.us/>

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|-------------------|
| 1. | 2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$ 285,981,378 |
| 2. | 2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ 0 |
| 3. | Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 285,981,378 |
| 4. | 2022 total adopted tax rate. | \$ 0.38559 /\$100 |
| 5. | 2022 Taxable Value lost because court appeals of ARB decisions reduced 2022 appraised Value. | |
| | A. Original 2022 ARB values: | \$ 0 |
| | B. 2022 values resulting from final court decisions: | \$ 0 |
| | C. 2022 value loss. Subtract B from A. ³ | \$ 0 |
| 6. | 2022 taxable value subject to an appeal under Chapter 42, as of July 25. | |
| | A. 2022 ARB certified value: | \$ 0 |
| | B. 2022 disputed value: | \$ 0 |
| | C. 2022 undisputed value. Subtract B from A. ⁴ | \$ 0 |
| 7. | 2022 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(1-4)

³ Tex. Tax Code § 26.012(1-3)

⁴ Tex. Tax Code § 26.012(1-3)

| Line | No. New Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|-----------------------|
| 8. | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ <u>285,981,378</u> |
| 9. | 2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ³ | \$ <u>0</u> |
| 10. | 2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. | |
| | A. Absolute exemptions. Use 2022 market value:..... | \$ <u>404,412</u> |
| | B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... | + \$ <u>203,202</u> |
| | C. Value loss. Add A and B. ⁴ | \$ <u>607,614</u> |
| 11. | 2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. | |
| | A. 2022 market values: | \$ <u>0</u> |
| | B. 2023 productivity or special appraised value: | - \$ <u>0</u> |
| | C. Value loss. Subtract B from A. ⁴ | \$ <u>0</u> |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ <u>607,614</u> |
| 13. | 2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0. | \$ <u>0</u> |
| 14. | 2022 total value. Subtract Line 12 and Line 13 from Line 8. | \$ <u>285,373,764</u> |
| 15. | Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by 5100. | \$ <u>1,100,372</u> |
| 16. | Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹ | \$ <u>0</u> |
| 17. | Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ | \$ <u>1,100,372</u> |
| 18. | Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ | |
| | A. Certified values: | \$ <u>275,765,291</u> |
| | B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... | + \$ <u>0</u> |
| | 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:..... | - \$ <u>0</u> |
| | D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² | - \$ <u>0</u> |
| | E. Total 2023 value. Add A and B, then subtract C and D. | \$ <u>275,765,291</u> |

³ Tex. Tax Code § 26.012(15)

⁴ Tex. Tax Code § 26.012(15)

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.03(c)

⁷ Tex. Tax Code § 26.012(13)

⁸ Tex. Tax Code § 26.012(13)

⁹ Tex. Tax Code § 26.012, 26.04(c-2)

¹⁰ Tex. Tax Code § 26.03(c)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|-------------------|
| 19. | Total value of properties under protest or not included on certified appraisal roll. ¹⁴ | |
| A. | 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under AR3 protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ | \$ 0 |
| B. | 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ | + \$ 0 |
| C. | Total value under protest or not certified. Add A and B. | \$ 0 |
| 20. | 2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ | \$ 0 |
| 21. | 2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ | \$ 275,765,291 |
| 22. | Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸ | \$ 0 |
| 23. | Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹ | \$ 141,830 |
| 24. | Total adjustments to the 2023 taxable value. Add Lines 22 and 23. | \$ 141,830 |
| 25. | Adjusted 2023 taxable value. Subtract Line 24 from Line 21. | \$ 275,623,461 |
| 26. | 2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ | \$ 0.39923 /\$100 |
| 27. | COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹ | \$ 0.39923 /\$100 |

SECTION 2: Voter-Approval Tax Rate

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

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

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|-------------------|
| 28. | 2022 M&O tax rate. Enter the 2022 M&O tax rate. | \$ 0.38559 /\$100 |
| 29. | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line B of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 285,981,378 |

¹⁴ Tax. Tax Code § 26.01(c) and (d)

¹⁵ Tax. Tax Code § 26.01(c)

¹⁶ Tax. Tax Code § 26.01(d)

¹⁷ Tax. Tax Code § 26.012(6)(B)

¹⁸ Tax. Tax Code § 26.012(6)

¹⁹ Tax. Tax Code § 26.012(17)

²⁰ Tax. Tax Code § 26.012(17)

²¹ Tax. Tax Code § 26.04(c)

²² Tax. Tax Code § 26.04(d)

| Line | Votee Approval Tax Rate Worksheet | Amount/Rate |
|------|---|--------------------------|
| 30. | Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100 | \$ <u>1,102,715</u> |
| 31. | Adjusted 2022 levy for calculating NNR M&O rate. | |
| A. | M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ _____ | 0 |
| B. | 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ _____ | 0 |
| C. | 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ _____ | 0 |
| D. | 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ _____ | 0 |
| E. | Add Line 30 to 31D. | \$ <u>1,102,715</u> |
| 32. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>275,623,461</u> |
| 33. | 2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$ <u>0.40008</u> /\$100 |
| | Rate adjustment for state criminal justice mandate. ²³ | |
| 34. | If not applicable or less than zero, enter 0. | |
| A. | 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ _____ | 0 |
| B. | 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ _____ | 0 |
| C. | Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.00000</u> /\$100 | |
| D. | Enter the rate calculated in C. If not applicable, enter 0. | \$ <u>0.00000</u> /\$100 |
| | Rate adjustment for indigent health care expenditures. ²¹ | |
| 35. | If not applicable or less than zero, enter 0. | |
| A. | 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ _____ | 0 |
| B. | 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ _____ | 0 |
| C. | Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.00000</u> /\$100 | |
| D. | Enter the rate calculated in C. If not applicable, enter 0. | \$ <u>0.00000</u> /\$100 |

²² [Reserved for expansion]
²¹ Tex. Tax Code § 26.044
²³ Tex. Tax Code § 26.0441

| Line | Voter-Approved Tax Rate Worksheet | Amount/Rate |
|------|--|-------------------|
| 36. | Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0. | |
| A. | 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... | \$ 0 |
| B. | 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... | \$ 0 |
| C. | Subtract B from A and divide by Line 32 and multiply by \$100..... | \$ 0.00000 /\$100 |
| D. | Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... | \$ 0.00000 /\$100 |
| E. | Enter the lesser of C and D. If not applicable, enter 0. | \$ 0.00000 /\$100 |
| 37. | Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0. | |
| A. | 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. | \$ 0 |
| B. | 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. | \$ 0 |
| C. | Subtract B from A and divide by Line 32 and multiply by \$100..... | \$ 0.00000 /\$100 |
| D. | Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... | \$ 0.00000 /\$100 |
| E. | Enter the lesser of C and D, if applicable. If not applicable, enter 0. | \$ 0.00000 /\$100 |
| 38. | Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. | |
| A. | Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... | \$ 0 |
| B. | Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... | \$ 0 |
| C. | Subtract B from A and divide by Line 32 and multiply by \$100..... | \$ 0.00000 /\$100 |
| D. | Enter the rate calculated in C. If not applicable, enter 0. | \$ 0.00000 /\$100 |
| 39. | Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. | \$ 0.40008 /\$100 |
| 40. | Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero. | |
| A. | Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... | \$ 697,833 |
| B. | Divide Line 40A by Line 32 and multiply by \$100..... | \$ 0.25318 /\$100 |
| C. | Add Line 40B to Line 39. | \$ 0.65326 /\$100 |
| 41. | 2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035. | \$ 0.67612 /\$100 |

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

D41. Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of
 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or
 2) the third tax year after the tax year in which the disaster occurred
 If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).

\$ _____ /\$100

42. Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:
 (1) are paid by property taxes,
 (2) are secured by property taxes,
 (3) are scheduled for payment over a period longer than one year, and
 (4) are not classified in the taxing unit's budget as M&O expenses.
 A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸
 Enter debt amount \$ _____ 0
 B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____ 0
 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____ 0
 D. Subtract amount paid from other resources - \$ _____ 0
 E. Adjusted debt. Subtract B, C and D from A. \$ _____ 0

43. Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹

\$ _____ 0

44. Adjusted 2023 debt. Subtract Line 43 from Line 42E.

\$ _____ 0

45. 2023 anticipated collection rate.
 A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 0.00%
 B. Enter the 2022 actual collection rate. 0.00%
 C. Enter the 2021 actual collection rate. 0.00%
 D. Enter the 2020 actual collection rate. 0.00%
 E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹ 0.00%

46. 2023 debt adjusted for collections. Divide Line 44 by Line 45E.

\$ _____ 0

47. 2023 total taxable value. Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet*.

\$ 275,765,291

48. 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.

\$ 0.00000 /\$100

49. 2023 voter-approval tax rate. Add Lines 41 and 48.

\$ 0.67612 /\$100

D49. Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.

\$ _____ /\$100

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|--------------------------|
| 50. | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate. | \$ <u>0.67612</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 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁷ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0. | \$ _____ 0 |
| 52. | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁸ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁹ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ <u>116,692</u> |
| 53. | 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>275,765,291</u> |
| 54. | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100. | \$ <u>0.04231</u> /\$100 |
| 55. | 2023 NNR tax rate, unadjusted for sales tax. ⁴⁰ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>0.39923</u> /\$100 |
| 56. | 2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022. | \$ _____ /\$100 |
| 57. | 2023 voter-approval tax rate, unadjusted for sales tax. ⁴¹ 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>0.67612</u> /\$100 |
| 58. | 2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | \$ <u>0.63381</u> /\$100 |

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

Not Applicable

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. ⁴² The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴³ | \$ _____ |
| 60. | 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ _____ |
| 61. | Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100. | \$ _____ /\$100 |
| 62. | 2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). | \$ _____ /\$100 |

³⁷ Tex. Tax Code § 26.041(d)
³⁸ Tex. Tax Code § 26.041(f)
³⁹ Tex. Tax Code § 26.041(d)
⁴⁰ Tex. Tax Code § 26.04(c)
⁴¹ Tex. Tax Code § 26.04(c)
⁴² Tex. Tax Code § 26.042(d)
⁴³ Tex. Tax Code § 26.042(f)

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

Not Applicable

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.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 must be backed out of the calculation for that year.

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

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

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

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

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

⁴⁰ Tex. Tax Code §26.013(a)
⁴¹ Tex. Tax Code §26.013(c)
⁴² Tex. Tax Code §26.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴⁴ Tex. Tax Code §26.063(a)(1)
⁴⁵ Tex. Tax Code §26.012(b-a)
⁴⁶ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

Not Applicable

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

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

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

Not Applicable

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

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

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

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

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

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

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

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate \$ 0.39923 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate \$ 0.63381 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 58

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

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁶³

print here ➔ Blain Chriosman
 Printed Name of Taxing Unit Representative

sign here ➔ BLAIN CHRISMAN
 Taxing Unit Representative

August 7, 2023
 Date

⁶³ Tex. Tax Code §§26.04(c-2) and (d-2)