



FILED FOR RECORD
at 9:45 o'clock A M

SEP 19 2023

Rachel Lamb Geeslin
County Clerk, Hamilton Co., Texas

BUDGET CERTIFICATE

Budget of Hamilton County, Texas for the fiscal year ending September 30, 2024.

Hamilton, Texas
September 19, 2023

THE STATE OF TEXAS

COUNTY OF HAMILTON

We, James Yates, County Judge, Rachel Lamb Geeslin, County Clerk and Janie Stanosch, Assistant Auditor of Hamilton County, Texas do hereby certify that the accompanying budget is a true and correct copy of the Hamilton County FY2023-2024 Budget, as approved by the Hamilton County Commissioners Court on the 19th day of September, 2023.

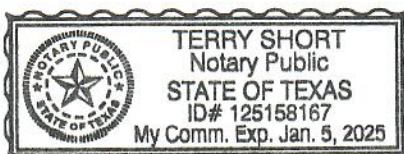


James Yates
James Yates
County Judge

Rachel Lamb Geeslin
Rachel Lamb Geeslin
County Clerk

Janie Stanosch
Janie Stanosch
Assistant Auditor

Subscribed and sworn to me, the undersigned authority, this 19th day of September, 2023.



Terry Short
Terry Short, Tax Assessor-Collector
Notary Public

Hamilton County, Texas
Hamilton County Adopted Budget
Fiscal Year Ending
September 30, 2024



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Tax Calculation Worksheets

Hamilton County, Texas
Notice of Tax Rates and Ad Valorem History

This budget will raise more revenue from property taxes than last year's budget by an amount of \$507,405. Which is a 9% increase from last year's budget and of that amount, \$21,520. is to be raised from new property added to the tax roll this year.

History of AD Valorem Rates

Year	M & O	Bond Debt	Total
2014	0.5419	0.0305	0.5724
2015	0.5405	0	0.5405
2016	0.5605	0	0.5605
2017	0.5605	0	0.5605
2018	0.5605	0	0.5605
2019	0.5605	0	0.5605
2020	0.5323	0	0.5323
2021	0.4554	0	0.4554
2022	0.3783	0	0.3783
2023	0.4005	0	0.4005

Tax Rates are Calculated by the Hamilton County Appraisal District

No New Revenue Rate- **0.347146**

Voter Approval Rate- **0.44511**



**Hamilton County
Debt Schedule**

Debt

**As of the most recent fiscal year ending September 30,
2023 Hamilton County has NO debt Obligations as defined by
Local Government Code Sec. 140.008.**



Projected Reserves of Cash

Fund	Projected Balance 9/30/2023
General Fund	1,940,000
Road & Bridge Common	305,000
Road & Bridge-1	150,000
Road & Bridge-2	175,000
Road & Bridge-3	50,000
Road & Bridge-4	225,000
<i>Total Road & Bridge</i>	905,000
Non-Major Funds	
Vital Statistics – CC	8,652
Records Preservation – CC	41,886
Vital Statistics – DC	1,320
Records Preservation – DC	140
Records Archive – DC	1,081
Records Archive – CC	15,945
Court Reporter	19,591
Justice Court Technology	45,496
CC- Adult Probate	2,484
Election Contracting	1,043
Technology – CC	927
Technology – DC	3,593
LEOCE – Sheriff	957
Law Library	29,788
Records Management Preservation	9,108
Courthouse Security	96,852
Records Preservation – DC	20,513
Judicial Operations	1,852
Justice Court Security	15
Probate Supplement Guardianship	12,804
Historical Commission	5,936
Sheriff Trust	5,586
County Attorney Hot Check	4,951
Probation Trust	2,261
Total Special Funds	<u>332,779</u>
Total Funds Available	3,177,779



Hamilton County
 Statement of Prior Year Revenues
 For the Year Ending September 30, 2022

<u>Fund</u>	<u>Original</u> <u>Total Budget</u>	<u>Current</u> <u>Total Budget</u>	<u>YTD Activity</u>	<u>(Over) / Under Budget</u>
010 - GENERAL FUND	\$4,262,121.00	\$4,279,221.00	\$5,634,654.81	\$ (1,355,433.81)
020 - ROAD & BRIDGE	\$100,000.00	\$100,000.00	\$151,430.12	\$ (51,430.12)
021 - R & B 1	\$299,500.00	\$457,541.96	\$451,140.61	\$ 6,401.35
022 - R & B 2	\$299,500.00	\$299,500.00	\$511,366.48	\$ (211,866.48)
023 - R & B 3	\$300,300.00	\$325,500.00	\$372,518.86	\$ (47,018.86)
024 - R & B 4	\$419,500.00	\$419,500.00	\$333,721.66	\$ 85,778.34
025 - VITAL STATISTICS - CC	\$500.00	\$500.00	\$804.00	\$ (304.00)
026 - RECORDS MANAGEMENT - CC	\$15,000.00	\$15,000.00	\$35,422.96	\$ (20,422.96)
027 - VITAL STATISTICS - DC	\$0.00	\$0.00	\$31.00	\$ (31.00)
029 - RECORDS ARCHIVE - DC	\$0.00	\$0.00	\$513.00	\$ (513.00)
035 - GRANTS	\$1,643,450.00	\$1,643,450.00	\$0.00	\$ 1,643,450.00
040 - RECORDS ARCHIVE - CC	\$12,000.00	\$12,000.00	\$30,500.00	\$ (18,500.00)
042 - COURT REPORTER	\$500.00	\$500.00	\$3,219.00	\$ (2,719.00)
043 - TECHNOLOGY - JP 1	\$5,000.00	\$5,000.00	\$11,437.13	\$ (6,437.13)
044 - ADULT PROBATE - CC	\$150.00	\$150.00	\$65.00	\$ 85.00
047 - TECHNOLOGY - COUNTY CLERK	\$50.00	\$50.00	\$176.12	\$ (126.12)
048 - TECHNOLOGY - DISTRICT CLERK	\$500.00	\$500.00	\$514.00	\$ (14.00)
049 - LEOSE	\$1,500.00	\$1,500.00	\$1,281.90	\$ 218.10
051 - LAW LIBRARY	\$2,700.00	\$2,700.00	\$4,970.00	\$ (2,270.00)
052 - RECORDS PRESERVATION - CC	\$500.00	\$500.00	\$1,053.00	\$ (553.00)
053 - SECURITY - COURTHOUSE	\$9,000.00	\$9,000.00	\$14,989.40	\$ (5,989.40)
054 - RECORDS PRESERVATION - DC	\$500.00	\$500.00	\$2,332.63	\$ (1,832.63)
055 - JUDGES JUDICIARY FUND	\$500.00	\$500.00	\$604.81	\$ (104.81)
056 - JUSTICE COURT SECURITY - JP	\$0.00	\$0.00	\$169.38	\$ (169.38)
057 - PROBATE GUARDIANSHIP	\$500.00	\$500.00	\$1,020.00	\$ (520.00)
058 - ELECTIONS	\$0.00	\$0.00	\$900.00	\$ (900.00)
087 - FORFEITURES - SHERIFF	\$0.00	\$0.00	\$2,965.80	\$ (2,965.80)
	<u>\$7,373,271.00</u>	<u>\$7,573,612.96</u>	<u>\$7,567,801.67</u>	<u>\$ (1,108,249.63)</u>

2023-24 BUDGET				
GENERAL FUND REVENUE				
Fund Name	Account	General Fund	Description	24 Budget
GENERAL FUND	010-310000		TAXES - CURRENT	3,372,841
GENERAL FUND	010-310120		TAXES - DELINQUENT	55,000
GENERAL FUND	010-310130		EXCESS PROCEEDS FROM TAX	-
GENERAL FUND	010-311000		TAXES - PILOT	-
GENERAL FUND	010-318000		SALES TAX	580,000
GENERAL FUND	010-319000		PENALTIES & INTEREST	50,000
GENERAL FUND	010-320100		MIX BEVERAGE REVENUE	18,000
GENERAL FUND	010-320200		TAC LIC PERMIT FEES/CNTY MONEY	2,800
GENERAL FUND	010-334000		GRANT - INDIGENT DEFENSE	18,000
GENERAL FUND	010-336100		LAW ENFORCEMENT GRANT	-
GENERAL FUND	010-339200		REIMBURSEMENTS	20,000
GENERAL FUND	010-340200		SHERIFF FEES	5,000
GENERAL FUND	010-340400		COUNTY CLERK FEES	110,000
GENERAL FUND	010-340402		COUNTY CLERK - JURY FEES	500
GENERAL FUND	010-340500		TAC FEES	1,200
GENERAL FUND	010-340501		TAC FEES TITLE	8,000
GENERAL FUND	010-340502		TAC FEES MTR VEHICLE	50,000
GENERAL FUND	010-340503		MOTOR VEHICLE SALES TAX/TERP	50,000
GENERAL FUND	010-340600		COUNTY TREASURER FEES	-
GENERAL FUND	010-340700		DISTRICT CLERK FEES	50,000
GENERAL FUND	010-340701		DIST.CL.PASSPORT PHOTO FEE	3,000
GENERAL FUND	010-340800		JP 1 - FEES	116,000
GENERAL FUND	010-340903		INDIGENT ATTORNEY FEE/DC	1,000
GENERAL FUND	010-349000		FEES RETAINED	7,500
GENERAL FUND	010-349200		TIME PMT. JUDIC EFFICIENCY	-
GENERAL FUND	010-349500		RADIO TOWER RENT	12,000
GENERAL FUND	010-360000		INTEREST	50,000
GENERAL FUND	010-370300		CO JUDGE SALARY SUPPLEMENT	25,200
GENERAL FUND	010-370400		CO ATTORNEY SALARY SUPPLEMENT	28,000
GENERAL FUND	010-380000		PROCEEDS FROM FINANCING	1,000,000
GENERAL FUND	010-390000		TRANSFERS	-
			Total Revenue	5,634,041
GENERAL FUND EXPENSES				
GENERAL FUND	010-400-1010	County Judge	ELECTED OFFICIAL	46,350
GENERAL FUND	010-400-1030		PERSONNEL SALARIES	34,880
GENERAL FUND	010-400-1070		STATE SALARY SUPPLEMENT	25,200
GENERAL FUND	010-400-1160		SALARY SUPPLEMENT	-
GENERAL FUND	010-400-2010		FICA TAXES	8,142
GENERAL FUND	010-400-2020		INSURANCE - HEALTH	18,684
GENERAL FUND	010-400-2030		COUNTY RETIREMENT	10,643
GENERAL FUND	010-400-3100		SUPPLIES	500
GENERAL FUND	010-400-3300		FUEL & OIL	-
GENERAL FUND	010-400-4250		SCHOOLS & CONFERENCES	3,000
GENERAL FUND	010-400-4260		REIMBURSEMENT - MILEAGE	1,000
GENERAL FUND	010-400-4510		RENTAL - EQUIPMENT	1,000
GENERAL FUND	010-400-4540		VEHICLE REPAIR AND MAINT	-
			Subtotal	149,399

GENERAL FUND	010-403-1010	County Clerk	ELECTED OFFICIAL	46,350
GENERAL FUND	010-403-1030		PERSONNEL SALARIES	30,738
GENERAL FUND	010-403-1080		PERSONNEL SALARIES	-
GENERAL FUND	010-403-1090		TEMPORARY EMPLOYEES	15,000
GENERAL FUND	010-403-1110		OVERTIME	-
GENERAL FUND	010-403-1140		PER DIEM	-
GENERAL FUND	010-403-1160		SALARY SUPPLEMENT (Elections)	1,500
GENERAL FUND	010-403-1300		DEPUTY CLERK	34,880
GENERAL FUND	010-403-2010		FICA TAXES	9,828
GENERAL FUND	010-403-2020		INSURANCE - HEALTH	28,026
GENERAL FUND	010-403-2030		COUNTY RETIREMENT	12,847
GENERAL FUND	010-403-3100		SUPPLIES	4,000
GENERAL FUND	010-403-4250		SCHOOLS & CONFERENCES	3,000
GENERAL FUND	010-403-4510		RENTAL - EQUIPMENT	3,900
GENERAL FUND	010-403-4590		SERVICE CONTRACTS	-
GENERAL FUND	010-403-4720		SOFTWARE MAINTENANCE	15,000
GENERAL FUND	010-403-4840		ELECTION EXPENSE	45,000
GENERAL FUND	010-403-4880		INDEX SERVICE	-
			Subtotal	250,069
GENERAL FUND	010-409-1030	Non-Departmental	PERSONNEL SALARIES	-
GENERAL FUND	010-409-1100		LONGEVITY	12,000
GENERAL FUND	010-409-2010		FICA TAXES	1,000
GENERAL FUND	010-409-2020		INSURANCE - HEALTH RETIREE	33,000
GENERAL FUND	010-409-2030		COUNTY RETIREMENT	1,500
GENERAL FUND	010-409-2040		WORKERS COMPENSATION INS	44,000
GENERAL FUND	010-409-2070		UNEMPLOYMENT COMPENSATION	5,000
GENERAL FUND	010-409-3100		SUPPLIES	1,500
GENERAL FUND	010-409-3110		POSTAGE	10,000
GENERAL FUND	010-409-4000		PROFESSIONAL SERVICES	5,000
GENERAL FUND	010-409-4010		AUDIT	35,000
GENERAL FUND	010-409-4060		APPRAISAL DISTRICT	201,036
GENERAL FUND	010-409-4160		LEGISLATIVE & ADMINISTRATIVE	100
GENERAL FUND	010-409-4170		INTERNET	3,000
GENERAL FUND	010-409-4200		TELEPHONE	11,000
GENERAL FUND	010-409-4250		CONTINUING EDUCATION	150
GENERAL FUND	010-409-4310		ADVERTISING & PUBLICATION	2,500
GENERAL FUND	010-409-4350		REFUNDS	-
GENERAL FUND	010-409-4500		EQUIP REPAIR & MAINT	-
GENERAL FUND	010-409-4510		RENTAL - EQUIPMENT	2,000
GENERAL FUND	010-409-4590		SERVICE CONTRACTS	-
GENERAL FUND	010-409-4730		IT - SOFTWARE/HARDWARE	75,000
GENERAL FUND	010-409-4740		IT - SERVICES	20,000
GENERAL FUND	010-409-4800		INSURANCE - BOND	5,000
GENERAL FUND	010-409-4810		DUES AND FEES	5,000
GENERAL FUND	010-409-4825		INSURANCE - PUBLIC OFFICIALS	9,200
GENERAL FUND	010-409-4850		INSURANCE - GENERAL LIABILITY	3,100
GENERAL FUND	010-409-4930		PERSONNEL COSTS	-
GENERAL FUND	010-409-4950		GRANT - CRF	-
GENERAL FUND	010-409-4980		INSURANCE - CLAIMS REPAIR	-
GENERAL FUND	010-409-4990		EMERGENCY MANAGEMENT	-

GENERAL FUND	010-409-5000		MISCELLANEOUS	-
GENERAL FUND	010-409-5700		CAPITAL	-
GENERAL FUND	010-409-5710		NON-CAPITAL EQUIPMENT	-
GENERAL FUND	010-409-5720		CONTINGENCY	100,000
GENERAL FUND	010-409-6100		DEBT - PRINCIPAL	79,000
GENERAL FUND	010-409-6500		DEBT - INTEREST	22,500
			Subtotal	686,586
GENERAL FUND	010-426-3390	County Court	COURT COSTS	3,500
GENERAL FUND	010-426-3920		TRANSCRIPTS	250
GENERAL FUND	010-426-4120		COURT REPORTER	500
GENERAL FUND	010-426-4130		COURT APPOINTED ATTORNEY	250
GENERAL FUND	010-426-4140		VISITING JUDGE	500
GENERAL FUND	010-426-4160		OTHER INDIG DEF EXPENSE	500
GENERAL FUND	010-426-4190		CRT APPT ATTY INDIGENT DEFENSE	10,000
GENERAL FUND	010-426-4300		JURY	500
			Subtotal	16,000
GENERAL FUND	010-435-3050	District Court	220TH JUDICIAL DISTRICT	-
GENERAL FUND	010-435-3390		COURT COSTS	500
GENERAL FUND	010-435-3920		TRANSCRIPTS	2,500
GENERAL FUND	010-435-4100		COURT REPORTER	25,530
GENERAL FUND	010-435-4110		COURT COORDINATORS	37,571
GENERAL FUND	010-435-4115		INTERPRETER	500
GENERAL FUND	010-435-4120		COURT REPORTER	2,000
GENERAL FUND	010-435-4130		COURT APPOINTED ATTORNEY	40,000
GENERAL FUND	010-435-4140		VISITING JUDGE	1,000
GENERAL FUND	010-435-4160		OTHER INDIG DEF EXPENSE	3,000
GENERAL FUND	010-435-4162		CAPITAL DEFENSE PROJECT	1,700
GENERAL FUND	010-435-4190		CRT APPT ATTY INDIGENT DEFENSE	25,000
GENERAL FUND	010-435-4260		DISTRICT JUDGE	1,534
GENERAL FUND	010-435-4300		JURY	5,000
GENERAL FUND	010-435-4910		THIRD ADMINISTRATIVE JUDICIAL	600
GENERAL FUND	010-435-4950		WITNESS FEES	500
			Subtotal	146,935
GENERAL FUND	010-450-1010	District Clerk	ELECTED OFFICIAL	46,350
GENERAL FUND	010-450-1030		PERSONNEL SALARIES	30,738
GENERAL FUND	010-450-1300		DEPUTY CLERK	34,880
GENERAL FUND	010-450-2010		FICA TAXES	8,566
GENERAL FUND	010-450-2020		INSURANCE - HEALTH	28,026
GENERAL FUND	010-450-2030		COUNTY RETIREMENT	11,197
GENERAL FUND	010-450-3100		SUPPLIES	3,000
GENERAL FUND	010-450-4250		SCHOOLS & CONFERENCES	2,000
GENERAL FUND	010-450-4500		EQUIP REPAIR & MAINT	-
GENERAL FUND	010-450-4510		RENTAL - EQUIPMENT	1,800
GENERAL FUND	010-450-4720		SOFTWARE MAINTENANCE	-
			Subtotal	166,557
GENERAL FUND	010-455-1010	Justice of Peace 1	ELECTED OFFICIAL	46,350
GENERAL FUND	010-455-1030		PERSONNEL SALARIES	30,738
GENERAL FUND	010-455-1080		PERSONNEL SALARIES	30,738

GENERAL FUND	010-455-1160		SALARY SUPPLEMENT	2,000
GENERAL FUND	010-455-1300		DEPUTY CLERK	34,880
GENERAL FUND	010-455-2010		FICA TAXES	11,070
GENERAL FUND	010-455-2020		INSURANCE - HEALTH	37,368
GENERAL FUND	010-455-2030		COUNTY RETIREMENT	14,471
GENERAL FUND	010-455-3100		SUPPLIES	3,000
GENERAL FUND	010-455-3390		COURT COSTS	500
GENERAL FUND	010-455-4250		SCHOOLS & CONFERENCES	1,500
GENERAL FUND	010-455-4260		TRAVEL EXPENSE	1,000
GENERAL FUND	010-455-4300		JURY	1,000
GENERAL FUND	010-455-4500		EQUIP REPAIR & MAINT	-
GENERAL FUND	010-455-4510		RENTAL - EQUIPMENT	3,550
GENERAL FUND	010-455-4720		SOFTWARE MAINTENANCE	7,950
			Subtotal	226,115
GENERAL FUND	010-475-1010	County Attorney	ELECTED OFFICIAL	46,350
GENERAL FUND	010-475-1030		PERSONNEL SALARIES	34,880
GENERAL FUND	010-475-1070		STATE SALARY SUPPLEMENT	28,000
GENERAL FUND	010-475-2010		FICA TAXES	8,356
GENERAL FUND	010-475-2020		INSURANCE - HEALTH	18,684
GENERAL FUND	010-475-2030		COUNTY RETIREMENT	10,923
GENERAL FUND	010-475-3100		SUPPLIES	750
GENERAL FUND	010-475-4170		INTERNET	-
GENERAL FUND	010-475-4200		TELEPHONE	1,200
GENERAL FUND	010-475-4250		SCHOOLS & CONFERENCES	1,000
GENERAL FUND	010-475-4720		SOFTWARE MAINTENANCE	2,250
			Subtotal	152,393
GENERAL FUND	010-476-4010	District Attorney	APPELLATE BRIEFS	-
GENERAL FUND	010-476-4720		SOFTWARE MAINTENANCE	-
GENERAL FUND	010-476-4760		DISTRICT ATTORNEY	108,636
			Subtotal	108,636
GENERAL FUND	010-495-1010	County Auditor	APPOINTED OFFICIAL	74,350
GENERAL FUND	010-495-1030		PERSONNEL SALARIES	42,500
GENERAL FUND	010-495-1140		PER DIEM	-
GENERAL FUND	010-495-1160		SALARY SUPPLEMENT	-
GENERAL FUND	010-495-2010		FICA TAXES	8,939
GENERAL FUND	010-495-2020		INSURANCE - HEALTH	18,684
GENERAL FUND	010-495-2030		COUNTY RETIREMENT	11,685
GENERAL FUND	010-495-3100		SUPPLIES	1,000
GENERAL FUND	010-495-4000		PROFESSIONAL SERVICES	-
GENERAL FUND	010-495-4170		INTERNET	-
GENERAL FUND	010-495-4250		SCHOOLS & CONFERENCES	2,500
			Subtotal	159,658
GENERAL FUND	010-497-1010	County Treasurer	ELECTED OFFICIAL	46,350
GENERAL FUND	010-497-1030		PERSONNEL SALARIES	-
GENERAL FUND	010-497-1080		PERSONNEL SALARIES	-
GENERAL FUND	010-497-1090		TEMPORARY EMPLOYEES	-
GENERAL FUND	010-497-1110		OVERTIME	-
GENERAL FUND	010-497-2010		FICA TAXES	3,546

GENERAL FUND	010-497-2020		INSURANCE - HEALTH	9,342
GENERAL FUND	010-497-2030		COUNTY RETIREMENT	4,635
GENERAL FUND	010-497-3100		SUPPLIES	500
GENERAL FUND	010-497-3110		POSTAGE	-
GENERAL FUND	010-497-4250		SCHOOLS & CONFERENCES	2,500
GENERAL FUND	010-497-4510		RENTAL - EQUIPMENT	850
			Subtotal	67,723
GENERAL FUND	010-499-1010	Tax Assessor/Collector	ELECTED OFFICIAL	46,350
GENERAL FUND	010-499-1030		PERSONNEL SALARIES	30,738
GENERAL FUND	010-499-1160		SALARY SUPPLEMENT (Elections)	1,500
GENERAL FUND	010-499-1080		PERSONNEL SALARIES	-
GENERAL FUND	010-499-1300		DEPUTY CLERK	34,880
GENERAL FUND	010-499-2010		FICA TAXES	8,680
GENERAL FUND	010-499-2020		INSURANCE - HEALTH	28,026
GENERAL FUND	010-499-2030		COUNTY RETIREMENT	11,347
GENERAL FUND	010-499-3100		SUPPLIES	1,500
GENERAL FUND	010-499-3950		HICO LICENSE OFFICE	-
GENERAL FUND	010-499-4250		SCHOOLS & CONFERENCES	500
GENERAL FUND	010-499-4260		TRAVEL EXPENSE	100
GENERAL FUND	010-499-4510		RENTAL - EQUIPMENT	650
GENERAL FUND	010-499-5700		CAPITAL	-
GENERAL FUND	010-499-5710		NON-CAPITAL EQUIPMENT	-
			Subtotal	164,271
GENERAL FUND	010-510-1030	Courthouse	PERSONNEL SALARIES	35,752
GENERAL FUND	010-510-1110		OVERTIME	-
GENERAL FUND	010-510-2010		FICA TAXES	2,735
GENERAL FUND	010-510-2020		INSURANCE - HEALTH	9,342
GENERAL FUND	010-510-2030		COUNTY RETIREMENT	3,575
GENERAL FUND	010-510-3100		SUPPLIES	-
GENERAL FUND	010-510-3300		FUEL & OIL	250
GENERAL FUND	010-510-3320		SUPPLIES - JANITORIAL	6,000
GENERAL FUND	010-510-3600		CONTRACT SERVICES	-
GENERAL FUND	010-510-4400		ELECTRICITY	20,000
GENERAL FUND	010-510-4410		WATER	8,000
GENERAL FUND	010-510-4412		WATER ANNEX	2,500
GENERAL FUND	010-510-4422		ELECTRICITY - ANNEX	10,000
GENERAL FUND	010-510-4500		EQUIP REPAIR & MAINT	500
GENERAL FUND	010-510-4540		VEHICLE REPAIR AND MAINT	-
GENERAL FUND	010-510-4590		SERVICE CONTRACTS	12,500
GENERAL FUND	010-510-4640		REPAIRS & MAINTENANCE	50,000
GENERAL FUND	010-510-4650		REPAIRS & MAINTENANCE - ANNEX	50,000
GENERAL FUND	010-510-4820		INSURANCE - AUTO	-
GENERAL FUND	010-510-4821		INSURANCE - PROPERTY/MUSEUM	3,500
GENERAL FUND	010-510-4826		INSURANCE - PROPERTY/CH	23,000
GENERAL FUND	010-510-4827		INSURANCE - PROPERTY/ANNEX	8,200
GENERAL FUND	010-510-5700		CAPITAL	-
GENERAL FUND	010-510-5710		NON-CAPITAL EQUIPMENT	-
			Subtotal	245,854
GENERAL FUND	010-543-2040	VFD Support	WORKERS COMPENSATION INS	-

GENERAL FUND	010-543-3100		SUPPLIES	-
GENERAL FUND	010-543-4020		FIRE DEPT - CARLTON	6,500
GENERAL FUND	010-543-4022		FIRE DEPT - CRANFILLS GAP	6,500
GENERAL FUND	010-543-4024		FIRE DEPT - EVANT	6,500
GENERAL FUND	010-543-4026		FIRE DEPT - HAMILTON	9,500
GENERAL FUND	010-543-4028		FIRE DEPT - HICO	9,500
GENERAL FUND	010-543-4030		FIRE DEPT - JONESBORO	6,500
GENERAL FUND	010-543-4032		FIRE DEPT - POTTSVILLE	6,500
GENERAL FUND	010-543-4034		FIRE DEPT - SHIVE	6,500
GENERAL FUND	010-543-4036		FIRE DEPT - STAR	6,500
			Subtotal	64,500
GENERAL FUND	010-560-1010	Sheriff	ELECTED OFFICIAL	54,075
GENERAL FUND	010-560-1030		PERSONNEL SALARIES	32,960
GENERAL FUND	010-560-1040		LICENSED PEACE OFFICER	47,380
GENERAL FUND	010-560-1300		LICENSED PEACE OFFICER	46,350
GENERAL FUND	010-560-1310		LICENSED PEACE OFFICER	42,745
GENERAL FUND	010-560-1330		LICENSED PEACE OFFICER	42,745
GENERAL FUND	010-560-1340		LICENSED PEACE OFFICER	42,745
GENERAL FUND	010-560-1350		LICENSED PEACE OFFICER	42,745
GENERAL FUND	010-560-1360		LICENSED PEACE OFFICER	42,745
GENERAL FUND	010-560-1370		LICENSED PEACE OFFICER	42,745
GENERAL FUND	010-560-1380		LICENSED PEACE OFFICER	42,745
GENERAL FUND	010-560-1390		LICENSED PEACE OFFICER	-
GENERAL FUND	010-560-1400		LICENSED PEACE OFFICER	-
GENERAL FUND	010-560-1410		LICENSED PEACE OFFICER	-
GENERAL FUND	010-560-1420		LICENSED PEACE OFFICER	-
GENERAL FUND	010-560-2010		FICA TAXES	36,718
GENERAL FUND	010-560-2020		INSURANCE - HEALTH	102,762
GENERAL FUND	010-560-2030		COUNTY RETIREMENT	47,998
GENERAL FUND	010-560-2040		WORKERS COMPENSATION INS	-
GENERAL FUND	010-560-2050		CLOTHING ALLOWANCE	2,000
GENERAL FUND	010-560-2070		UNEMPLOYMENT COMPENSATION	-
GENERAL FUND	010-560-2110		VEHICLE ALLOWANCE	-
GENERAL FUND	010-560-3100		SUPPLIES	2,700
GENERAL FUND	010-560-3120		WEAPONS AND AMMUNITION	5,000
GENERAL FUND	010-560-3300		FUEL & OIL	65,000
GENERAL FUND	010-560-3320		SUPPLIES - JANITORIAL	7,500
GENERAL FUND	010-560-3340		SUPPLIES - DRUG DOG	-
GENERAL FUND	010-560-3350		ADMINISTRATION	-
GENERAL FUND	010-560-3360		UNIFORMS	-
GENERAL FUND	010-560-4000		PROFESSIONAL SERVICES	-
GENERAL FUND	010-560-4010		INVESTIGATION	5,500
GENERAL FUND	010-560-4050		PERSONNEL COST	2,000
GENERAL FUND	010-560-4170		INTERNET	3,000
GENERAL FUND	010-560-4200		TELEPHONE	12,500
GENERAL FUND	010-560-4250		SCHOOLS & CONFERENCES	9,000
GENERAL FUND	010-560-4260		TRAVEL EXPENSE	-
GENERAL FUND	010-560-4400		ELECTRICITY	20,000
GENERAL FUND	010-560-4410		WATER	4,000
GENERAL FUND	010-560-4430		UTILITIES - GAS	3,000
GENERAL FUND	010-560-4500		EQUIP REPAIR & MAINT	1,000

GENERAL FUND	010-560-4540		VEHICLE REPAIR AND MAINT	20,000
GENERAL FUND	010-560-4590		SERVICE CONTRACTS	1,000
GENERAL FUND	010-560-4630		RENTAL - EQUIPMENT	1,500
GENERAL FUND	010-560-4635		LEASE - VEHICLE	88,000
GENERAL FUND	010-560-4640		REPAIRS & MAINTENANCE	8,000
GENERAL FUND	010-560-4720		SOFTWARE MAINTENANCE	25,200
GENERAL FUND	010-560-4820		INSURANCE - AUTO	14,400
GENERAL FUND	010-560-4821		INSURANCE - LE LIABILITY	11,640
GENERAL FUND	010-560-4826		INSURANCE - PROPERTY/LE	10,200
GENERAL FUND	010-560-5700		CAPITAL	-
GENERAL FUND	010-560-5710		NON-CAPITAL EQUIPMENT	-
			Subtotal	989,598
GENERAL FUND	010-561-2050	County Jail	CLOTHING ALLOWANCE	250
GENERAL FUND	010-561-3100		SUPPLIES	800
GENERAL FUND	010-561-3320		SUPPLIES - JANITORIAL	-
GENERAL FUND	010-561-3330		FOOD	500
GENERAL FUND	010-561-3400		SUPPLIES - INMATE	250
GENERAL FUND	010-561-3910		INMATE MEDICAL	12,500
GENERAL FUND	010-561-4050		PERSONNEL COST	400
GENERAL FUND	010-561-4250		SCHOOLS & CONFERENCES	1,000
GENERAL FUND	010-561-4280		PRISONER TRANSP & HOUSING	320,000
GENERAL FUND	010-561-4500		EQUIP REPAIR & MAINT	1,000
GENERAL FUND	010-561-4590		SERVICE CONTRACTS	6,500
GENERAL FUND	010-561-4630		RENTAL - EQUIPMENT	1,500
GENERAL FUND	010-561-4640		REPAIRS & MAINTENANCE	4,000
GENERAL FUND	010-561-4821		INSURANCE - LE LIABILITY	-
GENERAL FUND	010-561-5700		CAPITAL	-
GENERAL FUND	010-561-5710		NON-CAPITAL EQUIPMENT	-
			Subtotal	348,700
GENERAL FUND	010-562-1040	Communications	ADMINISTRATOR - EMC	65,400
GENERAL FUND	010-562-1100		COMMUNICATIONS SUPERVISOR	38,150
GENERAL FUND	010-562-1210		DISPATCHER 1	35,861
GENERAL FUND	010-562-1220		DISPATCHER 2	35,861
GENERAL FUND	010-562-1230		DISPATCHER 3	35,861
GENERAL FUND	010-562-1240		DISPATCHER 4	35,861
GENERAL FUND	010-562-1250		DISPATCHER 5	35,861
GENERAL FUND	010-562-1260		DISPATCHER 6	35,861
GENERAL FUND	010-562-1270		DISPATCHER 7	35,861
GENERAL FUND	010-562-1275		DISPATCHER 8	35,861
GENERAL FUND	010-562-2010		FICA TAXES	29,708
GENERAL FUND	010-562-2020		INSURANCE - HEALTH	93,420
GENERAL FUND	010-562-2030		COUNTY RETIREMENT	38,834
GENERAL FUND	010-562-2050		CLOTHING ALLOWANCE	2,500
GENERAL FUND	010-562-3100		SUPPLIES	2,500
GENERAL FUND	010-562-3300		FUEL & OIL	2,500
GENERAL FUND	010-562-4050		PERSONNEL COST	4,000
GENERAL FUND	010-562-4170		INTERNET	1,300
GENERAL FUND	010-562-4200		TELEPHONE	5,000
GENERAL FUND	010-562-4250		SCHOOLS AND CONFERENCES	5,000
GENERAL FUND	010-562-4260		REIMBURSEMENT - MILEAGE	-

GENERAL FUND	010-562-4500		EQUIP REPAIR & MAINT	1,500
GENERAL FUND	010-562-4510		RENTAL - EQUIPMENT	1,100
GENERAL FUND	010-562-4540		VEHICLE REPAIR AND MAINT	1,500
GENERAL FUND	010-562-4640		REPAIRS & MAINTENANCE	15,000
GENERAL FUND	010-562-4720		SOFTWARE MAINTENANCE	35,200
GENERAL FUND	010-562-4826		INSURANCE - PROPERTY/DISPATCH	1,200
GENERAL FUND	010-562-4991		EMERGENCY MANAGEMENT	3,000
			Subtotal	633,700
GENERAL FUND	010-570-2010	Juvenile Court	FICA TAXES	230
GENERAL FUND	010-570-3390		COURT COSTS	200
GENERAL FUND	010-570-3920		TRANSCRIPTS	200
GENERAL FUND	010-570-4120		COURT REPORTER	200
GENERAL FUND	010-570-4130		COURT APPOINTED ATTORNEY	-
GENERAL FUND	010-570-4160		OTHER INDIG DEF EXPENSE	150
GENERAL FUND	010-570-4190		CRT APPT ATTY INDIGENT DEFENSE	2,000
GENERAL FUND	010-570-4350		JUVENILE BOARD - DISTRICT JUDGE	1,500
GENERAL FUND	010-570-4360		JUVENILE BOARD - -COUNTY JUDGE	1,500
GENERAL FUND	010-570-4821		INSURANCE - LE LIABILITY	-
GENERAL FUND	010-570-4950		PROBATION	44,995
GENERAL FUND	010-570-4960		JUVENILE DETENTION	-
GENERAL FUND	010-570-5720		CONTINGENCY	-
			Subtotal	50,975
GENERAL FUND	010-630-4191	Health and Welfare	INDIGENT-BURIALS	10,000
GENERAL FUND	010-630-4192		SERVICE CONTRACTS - CPS	19,000
GENERAL FUND	010-630-4193		AUTOPSY	12,500
GENERAL FUND	010-630-4194		CHILD WELFARE BOARD	1,350
GENERAL FUND	010-630-4195		MHMR	7,500
			Subtotal	50,350
GENERAL FUND	010-640-4860	Indigent Health Care	HEALTH CARE	5,000
GENERAL FUND	010-640-4870		INDIGENT HEALTH SVC CONTRACT	-
			Subtotal	5,000
GENERAL FUND	010-650-3100	Community Service	SUPPLIES - PREDATOR CONTROL	1,500
GENERAL FUND	010-650-4200		TELEPHONE - PREDATOR CONTROL	1,500
GENERAL FUND	010-650-4205		PREDATOR CONTROL	38,400
GENERAL FUND	010-650-4944		HICO SENIOR SERVICES	10,000
GENERAL FUND	010-650-4945		HAMILTON SENIOR SERVICES	10,500
GENERAL FUND	010-650-4946		UNITED CARE	2,250
GENERAL FUND	010-650-4950		HAMILTON PUBLIC LIBRARY	3,000
			Subtotal	67,150
GENERAL FUND	010-665-1020	Extension Service	EXTENSION AGENTS	25,508
GENERAL FUND	010-665-1030		PERSONNEL SALARIES	17,529
GENERAL FUND	010-665-1060		CELL PHONE ALLOWANCE	960
GENERAL FUND	010-665-2010		FICA TAXES	3,366
GENERAL FUND	010-665-2020		INSURANCE - HEALTH	-
GENERAL FUND	010-665-2030		COUNTY RETIREMENT	1,753
GENERAL FUND	010-665-3100		SUPPLIES	2,250
GENERAL FUND	010-665-4200		TELEPHONE	3,000

R & B 1	021-342000	ROAD & BRIDGE FEES	20,000
R & B 1	021-360000	INTEREST	1,000
R & B 1	021-364000	SALE OF EQUIPMENT	-
R & B 1	021-370000	REIMBURSEMENTS	-
R & B 1	021-370701	INSURANCE - CLAIM REIMBURSEMENT	-
R & B 1	021-380000	PROCEEDS FROM FINANCING	-
R & B 1	021-390000	TRANSFERS - R&B Common	25,000
		Total Revenue	443,500
PRECINCT 1			
Expense			
R & B 1	021-612-1010	ELECTED OFFICIAL	46,350
R & B 1	021-612-1030	PERSONNEL SALARIES	-
R & B 1	021-612-1080	PERSONNEL SALARIES	-
R & B 1	021-612-1090	TEMPORARY EMPLOYEES	-
R & B 1	021-612-1100	LONGEVITY	2,782
R & B 1	021-612-1110	OVERTIME	-
R & B 1	021-612-1140	PER DIEM	-
R & B 1	021-612-1510	ROAD HAND 1	38,150
R & B 1	021-612-1520	ROAD HAND 2	38,150
R & B 1	021-612-1530	ROAD HAND 3	38,150
R & B 1	021-612-2010	FICA TAXES	12,514
R & B 1	021-612-2020	INSURANCE - HEALTH	37,368
R & B 1	021-612-2030	COUNTY RETIREMENT	16,358
R & B 1	021-612-2040	WORKERS COMPENSATION INS	4,000
R & B 1	021-612-2070	UNEMPLOYMENT COMPENSATION	200
R & B 1	021-612-2080	HEALTH REIMBURSEMENT	-
R & B 1	021-612-2100	TELEPHONE ALLOWANCE	900
R & B 1	021-612-3100	SUPPLIES	600
R & B 1	021-612-3300	FUEL & OIL	54,000
R & B 1	021-612-3360	UNIFORMS	1,500
R & B 1	021-612-3500	ROAD MATERIALS & SUPPLIES	30,000
R & B 1	021-612-3550	GRANT - IN KIND	-
R & B 1	021-612-3600	CONTRACT SERVICES	5,000
R & B 1	021-612-4000	PROFESSIONAL SERVICES	-
R & B 1	021-612-4050	PERSONNEL COST	500
R & B 1	021-612-4170	INTERNET	-
R & B 1	021-612-4200	TELEPHONE	2,800
R & B 1	021-612-4250	SCHOOLS & CONFERENCES	1,500
R & B 1	021-612-4260	REIMBURSEMENT - MILEAGE	-
R & B 1	021-612-4400	ELECTRICITY	1,000
R & B 1	021-612-4410	WATER	1,300
R & B 1	021-612-4420	WASTE MANAGEMENT	-
R & B 1	021-612-4490	R.O.W.	-
R & B 1	021-612-4500	EQUIP REPAIR & MAINT	30,000
R & B 1	021-612-4510	RENTAL - EQUIPMENT	-
R & B 1	021-612-4800	INSURANCE - BOND	-
R & B 1	021-612-4820	INSURANCE - AUTO	3,240
R & B 1	021-612-4828	INSURANCE - MOBILE EQUIPMENT	3,000
R & B 1	021-612-5000	MISCELLANEOUS	-
R & B 1	021-612-5500	BRIDGE REPLACEMENT	-
R & B 1	021-612-5700	CAPITAL	10,000
R & B 1	021-612-5710	NON-CAPITAL EQUIPMENT	-

R & B 1	021-612-5720	CONTINGENCY	25,000
R & B 1	021-612-6100	DEBT - PRINCIPAL	60,500
R & B 1	021-612-6500	DEBT - INTEREST	8,200
R & B 1	021-700-9999	TRANSFERS	-
		Total Expense	473,062
		Total Fund: 021 - R&B 1	(29,562)
PRECINCT 2			
Revenue			
R & B 2	022-310000	TAXES - CURRENT	255,000
R & B 2	022-310120	TAXES - DELINQUENT	-
R & B 2	022-311000	TAXES - PILOT	30,000
R & B 2	022-318000	GRANT - LATERAL ROAD	5,000
R & B 2	022-319000	PENALTIES & INTEREST	-
R & B 2	022-321200	DMV REGISTRATION FEES	92,500
R & B 2	022-321201	GROSS VEHICLE WEIGHT	15,000
R & B 2	022-330337	FEMA PUBLIC ASSISTANCE GRANT	-
R & B 2	022-330339	ORCA GRANT	-
R & B 2	022-342000	ROAD & BRIDGE FEES	20,000
R & B 2	022-360000	INTEREST	1,000
R & B 2	022-364000	SALE OF EQUIPMENT	-
R & B 2	022-370000	REIMBURSEMENTS	-
R & B 2	022-370701	INSURANCE - CLAIMS REIMBURSEMENT	-
R & B 2	022-380000	PROCEEDS FROM FINANCING	-
R & B 2	022-390000	TRANSFERS	25,000
		Total Revenue	443,500
PRECINCT 2			
Expense			
R & B 2	022-613-1010	ELECTED OFFICIAL	46,350
R & B 2	022-613-1030	PERSONNEL SALARIES	-
R & B 2	022-613-1080	PERSONNEL SALARIES	-
R & B 2	022-613-1090	TEMPORARY EMPLOYEES	-
R & B 2	022-613-1100	LONGEVITY	5,550
R & B 2	022-613-1110	OVERTIME	-
R & B 2	022-613-1140	PER DIEM	-
R & B 2	022-613-1510	ROAD HAND 1	38,150
R & B 2	022-613-1520	ROAD HAND 2	38,150
R & B 2	022-613-1530	ROAD HAND 3	38,150
R & B 2	022-613-2010	FICA TAXES	12,726
R & B 2	022-613-2020	INSURANCE - HEALTH	37,368
R & B 2	022-613-2030	COUNTY RETIREMENT	16,635
R & B 2	022-613-2040	WORKERS COMPENSATION INS	4,000
R & B 2	022-613-2070	UNEMPLOYMENT COMPENSATION	200
R & B 2	022-613-2080	HEALTH REIMBURSEMENT	-
R & B 2	022-613-2100	TELEPHONE ALLOWANCE	800
R & B 2	022-613-3100	SUPPLIES	500
R & B 2	022-613-3300	FUEL & OIL	45,000
R & B 2	022-613-3360	UNIFORMS	1,000
R & B 2	022-613-3500	ROAD MATERIALS & SUPPLIES	35,000
R & B 2	022-613-3550	GRANT - IN KIND	-
R & B 2	022-613-3600	CONTRACT SERVICES	-

R & B 2	022-613-4000		PROFESSIONAL SERVICES	-
R & B 2	022-613-4050		PERSONNEL COST	300
R & B 2	022-613-4170		INTERNET	-
R & B 2	022-613-4200		TELEPHONE	2,200
R & B 2	022-613-4250		SCHOOLS & CONFERENCES	2,500
R & B 2	022-613-4260		TRAVEL EXPENSE	-
R & B 2	022-613-4400		ELECTRICITY	1,200
R & B 2	022-613-4410		WATER	1,500
R & B 2	022-613-4490		R.O.W.	-
R & B 2	022-613-4500		EQUIP REPAIR & MAINT	20,000
R & B 2	022-613-4510		RENTAL - EQUIPMENT	-
R & B 2	022-613-4800		INSURANCE - BOND	-
R & B 2	022-613-4820		INSURANCE - AUTO	4,200
R & B 2	022-613-4828		INSURANCE - MOBILE EQUIPMENT	3,600
R & B 2	022-613-5000		MISCELLANEOUS	-
R & B 2	022-613-5500		BRIDGE REPLACEMENT	-
R & B 2	022-613-5700		CAPITAL	-
R & B 2	022-613-5710		NON-CAPITAL EQUIPMENT	-
R & B 2	022-613-5720		CONTINGENCY	20,000
R & B 2	022-613-6100		DEBT - PRINCIPAL	43,500
R & B 2	022-613-6500		DEBT - INTEREST	6,500
R & B 2	022-700-9999		TRANSFERS	-
			Total Expense	425,079
			Total Fund: 022 - R&B 2	18,421
PRECINCT 3				
Revenue				
R & B 3	023-310000	Precinct 3	TAXES - CURRENT	255,000
R & B 3	023-310120		TAXES - DELINQUENT	-
R & B 3	023-311000		TAXES - PILOT	30,000
R & B 3	023-318000		GRANT - LATERAL ROAD	5,000
R & B 3	023-319000		PENALTIES & INTEREST	-
R & B 3	023-321200		DMV REGISTRATION FEES	92,500
R & B 3	023-321201		GROSS VEHICLE WEIGHT	15,000
R & B 3	023-330337		FEMA PUBLIC ASSISTANCE GRANT	-
R & B 3	023-330339		ORCA GRANT	-
R & B 3	023-342000		ROAD & BRIDGE FEES	20,000
R & B 3	023-360000		INTEREST	1,000
R & B 3	023-364000		SALE OF EQUIPMENT	-
R & B 3	023-370000		REIMBURSEMENTS	-
R & B 3	023-380000		PROCEEDS FROM FINANCING	-
R & B 3	023-390000		TRANSFERS	25,000
			Total Revenue	443,500
PRECINCT 3				
Expense				
R & B 3	023-614-1010		ELECTED OFFICIAL	46,350
R & B 3	023-614-1030		PERSONNEL SALARIES	-
R & B 3	023-614-1080		PERSONNEL SALARIES	-
R & B 3	023-614-1090		TEMPORARY EMPLOYEES	-

R & B 3	023-614-1100	LONGEVITY	1,700
R & B 3	023-614-1110	OVERTIME	-
R & B 3	023-614-1140	PER DIEM	-
R & B 3	023-614-1510	ROAD HAND 1	38,150
R & B 3	023-614-1520	ROAD HAND 2	38,150
R & B 3	023-614-1530	ROAD HAND 3	38,150
R & B 3	023-614-2010	FICA TAXES	13,059
R & B 3	023-614-2020	INSURANCE - HEALTH	37,368
R & B 3	023-614-2030	COUNTY RETIREMENT	16,250
R & B 3	023-614-2040	WORKERS COMPENSATION INS	4,000
R & B 3	023-614-2070	UNEMPLOYMENT COMPENSATION	200
R & B 3	023-614-2080	HEALTH REIMBURSEMENT	-
R & B 3	023-614-2100	TELEPHONE ALLOWANCE	850
R & B 3	023-614-2110	VEHICLE ALLOWANCE	8,200
R & B 3	023-614-3100	SUPPLIES	800
R & B 3	023-614-3300	FUEL & OIL	35,000
R & B 3	023-614-3360	UNIFORMS	1,200
R & B 3	023-614-3500	ROAD MATERIALS & SUPPLIES	20,000
R & B 3	023-614-3550	GRANT - IN KIND	-
R & B 3	023-614-3600	CONTRACT SERVICES	12,000
R & B 3	023-614-4000	PROFESSIONAL SERVICES	-
R & B 3	023-614-4050	PERSONNEL COST	500
R & B 3	023-614-4170	INTERNET	-
R & B 3	023-614-4200	TELEPHONE	1,850
R & B 3	023-614-4250	SCHOOLS & CONFERENCES	7,500
R & B 3	023-614-4260	REIMBURSEMENT - MILEAGE	-
R & B 3	023-614-4400	ELECTRICITY	2,000
R & B 3	023-614-4410	WATER	-
R & B 3	023-614-4420	WASTE MANAGEMENT	1,800
R & B 3	023-614-4430	UTILITIES - GAS	600
R & B 3	023-614-4490	R.O.W.	-
R & B 3	023-614-4500	EQUIP REPAIR & MAINT	25,000
R & B 3	023-614-4510	RENTAL - EQUIPMENT	-
R & B 3	023-614-4800	INSURANCE - BOND	-
R & B 3	023-614-4820	INSURANCE - AUTO	2,400
R & B 3	023-614-4828	INSURANCE - MOBILE EQUIPMENT	3,000
R & B 3	023-614-5000	MISCELLANEOUS	-
R & B 3	023-614-5500	BRIDGE REPLACEMENT	20,000
R & B 3	023-614-5700	CAPITAL	-
R & B 3	023-614-5710	NON-CAPITAL EQUIPMENT	-
R & B 3	023-614-5720	CONTINGENCY	20,000
R & B 3	023-614-6100	DEBT - PRINCIPAL	39,450
R & B 3	023-614-6500	DEBT - INTEREST	4,800
R & B 3	023-700-9999	TRANSFERS	-
		Total Expense	440,327
		Total Fund: 023 - R&B 3	3,173
PRECINCT 4			
Revenue			
R & B 4	024-310000	TAXES - CURRENT	255,000
R & B 4	024-310120	TAXES - DELINQUENT	-

R & B 4	024-311000	TAXES - PILOT	30,000
R & B 4	024-318000	GRANT - LATERAL ROAD	5,000
R & B 4	024-319000	PENALTIES & INTEREST	-
R & B 4	024-321200	DMV REGISTRATION FEES	92,500
R & B 4	024-321201	GROSS VEHICLE WEIGHT	15,000
R & B 4	024-330337	FEMA PUBLIC ASSISTANCE GRANT	-
R & B 4	024-330339	ORCA GRANT	-
R & B 4	024-342000	ROAD & BRIDGE FEES	20,000
R & B 4	024-360000	INTEREST	1,000
R & B 4	024-364000	SALE OF EQUIPMENT	-
R & B 4	024-370000	REIMBURSEMENTS	-
R & B 4	024-380000	PROCEEDS FROM FINANCING	-
R & B 4	024-390000	TRANSFERS	25,000
		Total Revenue	443,500
PRECINCT 4			
Expense			
R & B 4	024-615-1010	ELECTED OFFICIAL	46,350
R & B 4	024-615-1030	PERSONNEL SALARIES	-
R & B 4	024-615-1080	PERSONNEL SALARIES	-
R & B 4	024-615-1090	TEMPORARY EMPLOYEES	-
R & B 4	024-615-1100	LONGEVITY	3,976
R & B 4	024-615-1110	OVERTIME	-
R & B 4	024-615-1140	PER DIEM	-
R & B 4	024-615-1510	ROAD HAND 1	38,150
R & B 4	024-615-1520	ROAD HAND 2	38,150
R & B 4	024-615-1530	ROAD HAND 3	38,150
R & B 4	024-615-2010	FICA TAXES	12,605
R & B 4	024-615-2020	INSURANCE - HEALTH	37,368
R & B 4	024-615-2030	COUNTY RETIREMENT	16,478
R & B 4	024-615-2040	WORKERS COMPENSATION INS	4,000
R & B 4	024-615-2070	UNEMPLOYMENT COMPENSATION	200
R & B 4	024-615-2080	HEALTH REIMBURSEMENT	-
R & B 4	024-615-2100	TELEPHONE ALLOWANCE	780
R & B 4	024-615-3100	SUPPLIES	1,000
R & B 4	024-615-3300	FUEL & OIL	40,000
R & B 4	024-615-3360	UNIFORMS	1,500
R & B 4	024-615-3500	ROAD MATERIALS & SUPPLIES	40,000
R & B 4	024-615-3550	GRANT - IN KIND	-
R & B 4	024-615-3600	CONTRACT SERVICES	20,000
R & B 4	024-615-4000	PROFESSIONAL SERVICES	6,500
R & B 4	024-615-4050	PERSONNEL COST	250
R & B 4	024-615-4170	INTERNET	-
R & B 4	024-615-4200	TELEPHONE	600
R & B 4	024-615-4250	SCHOOLS & CONFERENCES	1,000
R & B 4	024-615-4260	REIMBURSEMENT - MILEAGE	-
R & B 4	024-615-4400	ELECTRICITY	700
R & B 4	024-615-4490	R.O.W.	-
R & B 4	024-615-4500	EQUIP REPAIR & MAINT	35,000
R & B 4	024-615-4510	RENTAL - EQUIPMENT	-
R & B 4	024-615-4800	INSURANCE - BOND	-
R & B 4	024-615-4820	INSURANCE - AUTO	3,720

R & B 4	024-615-4828		INSURANCE - MOBILE EQUIPMENT	3,000
R & B 4	024-615-5000		MISCELLANEOUS	-
R & B 4	024-615-5500		BRIDGE REPLACEMENT	-
R & B 4	024-615-5700		CAPITAL	20,000
R & B 4	024-615-5710		NON-CAPITAL EQUIPMENT	-
R & B 4	024-615-5720		CONTINGENCY	-
R & B 4	024-615-6100		DEBT - PRINCIPAL	24,600
R & B 4	024-615-6500		DEBT - INTEREST	4,400
R & B 4	024-700-9999		TRANSFERS	-
			Total Expense	438,477
			Total Fund: 024 - R&B 4	5,023

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 025 - VITAL STATISTICS - CC				
Revenue				
025-340400	CO CLERK VITAL STAT FEES	800.00	800.00	500.00
	Total Revenue:	<u>800.00</u>	<u>800.00</u>	<u>500.00</u>
Expense				
Department: 403 - COUNTY CLERK				
025-403-3450	CO CLERK VITAL STAT EXPENSE	8,000.00	8,000.00	6,000.00
	Total Department: 403 - COUNTY CLERK:	<u>8,000.00</u>	<u>8,000.00</u>	<u>6,000.00</u>
	Total Expense:	<u>8,000.00</u>	<u>8,000.00</u>	<u>6,000.00</u>
	Total Fund: 025 - VITAL STATISTICS - CC:	<u>-7,200.00</u>	<u>-7,200.00</u>	<u>-5,500.00</u>

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 026 - RECORDS MANAGEMENT - CC				
Revenue				
026-340400	COUNTY CLERK FEES	20,000.00	30,000.00	15,000.00
	Total Revenue:	20,000.00	30,000.00	15,000.00
Expense				
Department: 403 - COUNTY CLERK				
026-403-3450	RECORDS MANAGEMENT EXPENSE	38,000.00	60,000.00	35,000.00
	Total Department: 403 - COUNTY CLERK:	38,000.00	60,000.00	35,000.00
	Total Expense:	38,000.00	60,000.00	35,000.00
	Total Fund: 026 - RECORDS MANAGEMENT - CC:	-18,000.00	-30,000.00	-20,000.00

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 027 - VITAL STATISTICS - DC				
Expense				
Department: 450 - DISTRICT CLERK				
027-450-3450	DISTRICT CLERK VITAL STATISTICS	1,300.00	1,300.00	1,000.00
	Total Department: 450 - DISTRICT CLERK:	1,300.00	1,300.00	1,000.00
	Total Expense:	1,300.00	1,300.00	1,000.00
	Total Fund: 027 - VITAL STATISTICS - DC:	1,300.00	1,300.00	1,000.00

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 028 - RECORDS MANAGEMENT - DC				
Expense				
Department: 450 - DISTRICT CLERK				
028-450-3450	RECORDS MANAGEMENT EXPENSE	140.00	100.00	140.00
	Total Department: 450 - DISTRICT CLERK:	140.00	100.00	140.00
	Total Expense:	140.00	100.00	140.00
	Total Fund: 028 - RECORDS MANAGEMENT - DC:	140.00	100.00	140.00

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 029 - RECORDS ARCHIVE - DC				
Revenue				
029-340700	DISTRICT CLERK FEES	50.00	500.00	0.00
Total Revenue:		50.00	500.00	0.00
Expense				
Department: 450 - DISTRICT CLERK				
029-450-3450	ARCHIVAL EXPENSE	1,000.00	1,500.00	150.00
Total Department: 450 - DISTRICT CLERK:		1,000.00	1,500.00	150.00
Total Expense:		1,000.00	1,500.00	150.00
Total Fund: 029 - RECORDS ARCHIVE - DC :		-950.00	-1,000.00	-150.00

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 040 - RECORDS ARCHIVE - CC				
Revenue				
040-340400	COUNTY CLERK FEES	20,000.00	25,000.00	12,000.00
Total Revenue:		20,000.00	25,000.00	12,000.00
Expense				
Department: 403 - COUNTY CLERK				
040-403-3450	ARCHIVAL EXPENSE	16,000.00	90,000.00	80,000.00
Total Department: 403 - COUNTY CLERK:		16,000.00	90,000.00	80,000.00
Total Expense:		16,000.00	90,000.00	80,000.00
Total Fund: 040 - RECORDS ARCHIVE - CC :		4,000.00	-65,000.00	-68,000.00

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 042 - COURT REPORTER				
Revenue				
042-340400	COURT REPORTER FEE - CC	1,200.00	0.00	0.00
042-340900	COURT REPORTER FEE - DC	1,500.00	1,300.00	500.00
	Total Revenue:	2,700.00	1,300.00	500.00
Expense				
Department: 435 - DISTRICT COURT				
042-435-4120	COURT REPORTER	18,500.00	16,000.00	12,500.00
	Total Department: 435 - DISTRICT COURT:	18,500.00	16,000.00	12,500.00
	Total Expense:	18,500.00	16,000.00	12,500.00
	Total Fund: 042 - COURT REPORTER:	-15,800.00	-14,700.00	-12,000.00

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 043 - TECHNOLOGY - JP 1				
Revenue				
043-340800	JP #1 FEES	6,000.00	9,500.00	5,000.00
Total Revenue:		<u>6,000.00</u>	<u>9,500.00</u>	<u>5,000.00</u>
Expense				
Department: 455 - JUSTICE OF PEACE #1				
043-455-3100	SUPPLIES	0.00	42,000.00	2,000.00
043-455-4000	SERVICE CHARGES	5,000.00	10,000.00	5,000.00
043-455-5700	CAPITAL	40,000.00	0.00	28,000.00
Total Department: 455 - JUSTICE OF PEACE #1:		<u>45,000.00</u>	<u>52,000.00</u>	<u>35,000.00</u>
Total Expense:		<u>45,000.00</u>	<u>52,000.00</u>	<u>35,000.00</u>
Total Fund: 043 - TECHNOLOGY - JP 1:		<u>-39,000.00</u>	<u>-42,500.00</u>	<u>-30,000.00</u>

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 044 - ADULT PROBATE - CC				
Revenue				
044-340402	CO CLERK AD PROBATE	0.00	0.00	150.00
Total Revenue:		<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Expense				
Department: 403 - COUNTY CLERK				
044-403-4250	SCHOOLS & CONFERENCES	2,400.00	2,400.00	2,000.00
Total Department: 403 - COUNTY CLERK:		<u>2,400.00</u>	<u>2,400.00</u>	<u>2,000.00</u>
Total Expense:		<u>2,400.00</u>	<u>2,400.00</u>	<u>2,000.00</u>
Total Fund: 044 - ADULT PROBATE - CC:		<u>-2,400.00</u>	<u>-2,400.00</u>	<u>-1,850.00</u>

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 045 - ELECTION CONTRACTING				
Expense				
Department: 403 - COUNTY CLERK				
045-403-3350	ADMINISTRATION	1,000.00	1,000.00	1,000.00
	Total Department: 403 - COUNTY CLERK:	1,000.00	1,000.00	1,000.00
	Total Expense:	1,000.00	1,000.00	1,000.00
	Total Fund: 045 - ELECTION CONTRACTING:	1,000.00	1,000.00	1,000.00

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/202

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 047 - TECHNOLOGY - COUNTY CLERK				
Revenue				
047-340400	COURT COSTS	100.00	0.00	50.00
Total Revenue:		100.00	0.00	50.00
Expense				
Department: 403 - COUNTY CLERK				
047-403-3350	ADMINISTRATION	850.00	800.00	500.00
Total Department: 403 - COUNTY CLERK:		850.00	800.00	500.00
Total Expense:		850.00	800.00	500.00
Total Fund: 047 - TECHNOLOGY - COUNTY CLERK:		-750.00	-800.00	-450.00

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 048 - TECHNOLOGY - DISTRICT CLERK				
Revenue				
048-340700	COURT COSTS	100.00	500.00	500.00
Total Revenue:		<u>100.00</u>	<u>500.00</u>	<u>500.00</u>
Expense				
Department: 450 - DISTRICT CLERK				
048-450-3100	SUPPLIES	0.00	500.00	0.00
048-450-5700	CAPITAL	3,500.00	3,500.00	2,500.00
Total Department: 450 - DISTRICT CLERK:		<u>3,500.00</u>	<u>4,000.00</u>	<u>2,500.00</u>
Total Expense:		<u>3,500.00</u>	<u>4,000.00</u>	<u>2,500.00</u>
Total Fund: 048 - TECHNOLOGY - DISTRICT CLERK:		<u>-3,400.00</u>	<u>-3,500.00</u>	<u>-2,000.00</u>

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 049 - LEOSE				
Revenue				
049-340200	GRANT - LEOSE SHERIFF	940.00	1,200.00	1,500.00
	Total Revenue:	940.00	1,200.00	1,500.00
Expense				
Department: 560 - SHERIFF				
049-560-4250	SCHOOLS & CONFERENCES	940.00	3,300.00	3,000.00
	Total Department: 560 - SHERIFF:	940.00	3,300.00	3,000.00
	Total Expense:	940.00	3,300.00	3,000.00
	Total Fund: 049 - LEOSE:	0.00	-2,100.00	-1,500.00

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 051 - LAW LIBRARY				
Revenue				
051-340400	COUNTY CLERK FEES	1,500.00	1,500.00	1,200.00
051-340700	DISTRICT CLERK FEES	2,000.00	2,500.00	1,500.00
	Total Revenue:	3,500.00	4,000.00	2,700.00
Expense				
Department: 655 - LAW LIBRARY				
051-655-3100	SUPPLIES	5,000.00	5,000.00	0.00
051-655-4810	DUES AND FEES	5,000.00	5,000.00	0.00
051-655-4870	ADMINISTRATION	10,000.00	10,000.00	15,000.00
051-655-4890	LAW BOOKS	5,000.00	5,000.00	8,000.00
	Total Department: 655 - LAW LIBRARY:	25,000.00	25,000.00	23,000.00
	Total Expense:	25,000.00	25,000.00	23,000.00
	Total Fund: 051 - LAW LIBRARY:	-21,500.00	-21,000.00	-20,300.00

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 052 - RECORDS PRESERVATION - CC				
Revenue				
052-340400	COUNTY CLERK FEES	1,000.00	1,000.00	500.00
Total Revenue:		1,000.00	1,000.00	500.00
Expense				
Department: 403 - COUNTY CLERK				
052-403-6600	RECORDS MANAGEMENT EXPENSE	9,500.00	11,500.00	9,000.00
Total Department: 403 - COUNTY CLERK:		9,500.00	11,500.00	9,000.00
Total Expense:		9,500.00	11,500.00	9,000.00
Total Fund: 052 - RECORDS PRESERVATION - CC:		-8,500.00	-10,500.00	-8,500.00

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 053 - SECURITY - COURTHOUSE				
Revenue				
053-340400	COUNTY CLERK FEES	3,000.00	3,500.00	1,500.00
053-340700	DISTRICT CLERK FEES	1,000.00	1,000.00	200.00
053-340800	JP #1 FEES	5,000.00	7,000.00	3,500.00
053-390000	TRANSFERS	0.00	4,500.00	3,800.00
	Total Revenue:	9,000.00	16,000.00	9,000.00
Expense				
Department: 510 - COURTHOUSE				
053-510-3900	SECURITY EXPENSE	96,000.00	95,000.00	85,000.00
	Total Department: 510 - COURTHOUSE:	96,000.00	95,000.00	85,000.00
	Total Expense:	96,000.00	95,000.00	85,000.00
	Total Fund: 053 - SECURITY - COURTHOUSE :	-87,000.00	-79,000.00	-76,000.00

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 054 - RECORDS PRESERVATION - DC				
Revenue				
054-340700	DISTRICT CLERK FEES	1,500.00	1,000.00	500.00
Total Revenue:		<u>1,500.00</u>	<u>1,000.00</u>	<u>500.00</u>
Expense				
Department: 450 - DISTRICT CLERK				
054-450-6600	RECORDS MANAGEMENT EXPENSE	20,000.00	20,000.00	17,000.00
Total Department: 450 - DISTRICT CLERK:		<u>20,000.00</u>	<u>20,000.00</u>	<u>17,000.00</u>
Total Expense:		<u>20,000.00</u>	<u>20,000.00</u>	<u>17,000.00</u>
Total Fund: 054 - RECORDS PRESERVATION - DC :		<u>-18,500.00</u>	<u>-19,000.00</u>	<u>-16,500.00</u>

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 055 - JUDGES JUDICIARY FUND				
Revenue				
055-370300	EXCESS /YR CO JUDGES	0.00	500.00	500.00
Total Revenue:		0.00	500.00	500.00
Expense				
Department: 426 - COUNTY COURT				
055-426-3380	SEC 26.008 JUDICIARY ACCOUNT	1,800.00	3,600.00	2,500.00
Total Department: 426 - COUNTY COURT:		1,800.00	3,600.00	2,500.00
Total Expense:		1,800.00	3,600.00	2,500.00
Total Fund: 055 - JUDGES JUDICIARY FUND:		-1,800.00	-3,100.00	-2,000.00

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 056 - JUSTICE COURT SECURITY - JP				
Expense				
Department: 700 - TRANSFER				
056-700-9999	TRANSFERS	0.00	4,500.00	0.00
	Total Department: 700 - TRANSFER:	0.00	4,500.00	0.00
	Total Expense:	0.00	4,500.00	0.00
	Total Fund: 056 - JUSTICE COURT SECURITY - JP:	0.00	4,500.00	0.00

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 057 - PROBATE GUARDIANSHIP				
Revenue				
057-340400	COUNTY CLERK FEES	500.00	500.00	500.00
Total Revenue:		<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
Expense				
Department: 426 - COUNTY COURT				
057-426-4130	COURT APPOINTED ATTORNEY	12,000.00	12,000.00	10,500.00
Total Department: 426 - COUNTY COURT:		<u>12,000.00</u>	<u>12,000.00</u>	<u>10,500.00</u>
Total Expense:		<u>12,000.00</u>	<u>12,000.00</u>	<u>10,500.00</u>
Total Fund: 057 - PROBATE GUARDIANSHIP:		<u>-11,500.00</u>	<u>-11,500.00</u>	<u>-10,000.00</u>

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 058 - ELECTIONS				
Expense				
Department: 403 - COUNTY CLERK				
058-403-4840	ELECTION EXPENSE	11,600.00	0.00	1,700.00
	Total Department: 403 - COUNTY CLERK:	11,600.00	0.00	1,700.00
	Total Expense:	11,600.00	0.00	1,700.00
	Total Fund: 058 - ELECTIONS:	11,600.00	0.00	1,700.00

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 086 - HISTORICAL COMMISSION				
Expense				
Department: 660 - Historical Commission				
086-660-4880	DIGITAL ARCHIVE - PHOTO	5,900.00	5,900.00	2,400.00
086-660-4885	AUDIO / VIDEO ARCHIVE	0.00	0.00	3,400.00
Total Department: 660 - Historical Commission:		5,900.00	5,900.00	5,800.00
Total Expense:		5,900.00	5,900.00	5,800.00
Total Fund: 086 - HISTORICAL COMMISSION:		5,900.00	5,900.00	5,800.00

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 087 - FORFEITURES - SHERIFF				
Expense				
Department: 560 - SHERIFF				
087-560-4010	INVESTIGATION	5,500.00	2,600.00	2,600.00
	Total Department: 560 - SHERIFF:	5,500.00	2,600.00	2,600.00
	Total Expense:	5,500.00	2,600.00	2,600.00
	Total Fund: 087 - FORFEITURES - SHERIFF:	5,500.00	2,600.00	2,600.00

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 090 - HOT CHECK - COUNTY ATTORNEY				
Expense				
Department: 475 - COUNTY ATTORNEY				
090-475-4750	CO ATTY EXPENSE	4,950.00	4,950.00	4,900.00
	Total Department: 475 - COUNTY ATTORNEY:	4,950.00	4,950.00	4,900.00
	Total Expense:	4,950.00	4,950.00	4,900.00
	Total Fund: 090 - HOT CHECK - COUNTY ATTORNEY:	4,950.00	4,950.00	4,900.00

Proposed Budget

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2023-2024 FY 2023-2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
Fund: 093 - PROBATION TRUST				
Expense				
Department: 570 - JUVENILE COURT				
093-570-3100	SUPPLIES	2,260.00	2,200.00	2,250.00
	Total Department: 570 - JUVENILE COURT:	2,260.00	2,200.00	2,250.00
	Total Expense:	2,260.00	2,200.00	2,250.00
	Total Fund: 093 - PROBATION TRUST:	2,260.00	2,200.00	2,250.00
	Report Total:	-943,404.18	-2,877,090.54	-1,020,347.71

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

HAMILTON COUNTY

Taxing Unit Name

(254) 386-1295

Phone (area code and number)

HAMILTON COUNTY COURTHOUSE, 102 N RICE, HAMILTON, 76531

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

http://www.co.hamilton.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	Description	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	\$ 1,036,261,837
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	\$ 152,531,038
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 883,730,799
4.	2022 total adopted tax rate.	\$ 0.378300/\$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(14)
³ Tex. Tax Code § 26.012(13)
⁴ Tex. Tax Code § 26.012(13)

		Amount	Date
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 883,730,799	
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0	
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value:..... \$ <u>1,188,710</u> B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ <u>1,986,425</u> C. Value loss. Add A and B. ⁶	\$ 3,175,135	
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ <u>1,075,530</u> B. 2023 productivity or special appraised value: - \$ <u>20,610</u> C. Value loss. Subtract B from A. ⁷	\$ 1,054,920	
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 4,230,055	
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0	
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 879,500,744	
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 3,327,151	
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 8,972	
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 3,336,123	
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>1,145,048,763</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.	\$ 1,145,048,763	

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	Description	Amount
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 0
B.	2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 0
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 178,661,789
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 966,386,974
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	\$ 5,372,810
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 5,372,810
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 961,014,164
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.347146/\$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	\$ 0.347146/\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Description	Amount
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.378300/\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 883,730,799

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

LINE	DESCRIPTION	AMOUNT TO PAY
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 3,343,153
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 8,972	
	B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 0	
	C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0	
	D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 8,972	
	E. Add Line 30 to 31D.	\$ 3,352,125
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 961,014,164
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.348811 / \$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
	A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
	B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 / \$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 / \$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
	A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 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. \$ 0.000000 / \$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 / \$100

²³ [Reserved for expansion]

²⁴ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Description	Amount	Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>		\$ <u>0.000000</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>		\$ <u>0.000000</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u>/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>		\$ <u>0.000000</u> /\$100
39.	Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		\$ <u>0.348811</u> /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.000000</u>/\$100</p> <p>C. Add Line 40B to Line 39.</p>		\$ <u>0.348811</u> /\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>		\$ <u>0.361019</u> /\$100

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

Line	Amount/Rate
D41. Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____/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 98.00% B. Enter the 2022 actual collection rate. 96.42% C. Enter the 2021 actual collection rate. 99.08% D. Enter the 2020 actual collection rate. 99.56% 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	98.00%
46. 2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ _____ 0
47. 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 966,386,974
48. 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.000000 /100
49. 2023 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.361019 /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	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>0.361019</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes Not Applicable

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	Amount/Rate
51. Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ _____
52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53. 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$100
55. 2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$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. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
58. 2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ /\$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	Amount/Rate
59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
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

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

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.443000 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.443000 /\$100
	D. Adopted Tax Rate.....	\$ 0.378300 /\$100
	E. Subtract D from C.....	\$ 0.064700 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.455500 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.455500 /\$100
	D. Adopted Tax Rate.....	\$ 0.455400 /\$100
	E. Subtract D from C.....	\$ 0.000100 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65).....	\$ 0.551600 /\$100
	B. Unused increment rate (Line 64).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.551600 /\$100
	D. Adopted Tax Rate.....	\$ 0.532300 /\$100
	E. Subtract D from C.....	\$ 0.019300 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.084100 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.445119 /\$100

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §526.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(8-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

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

Line	Description	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.348811/\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 966,386,974
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.051739/\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000/\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.400550/\$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	Description	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 (if applicable)	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. \$ 0.347146 /\$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. \$ 0.445119 /\$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: 67

De minimis rate. \$ 0.400550 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here → Codi McCarn
 Printed Name of Taxing Unit Representative

sign here → Codi McCarn
 Taxing Unit Representative

8/3/2023
 Date

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