



DE WITT COUNTY, TX

### Adopted Budget

For Fiscal Year: 2023-2024

October 1, 2023 through September 30, 2024

LGC 111.008 (d)(1)(B): This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,515,562 which is a 8.68 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$107,199.

The 2024 Fiscal Year Budget for DeWitt County was adopted by a record vote of 5-0, on August 28, 2023 with the following members of Commissioner's Court voting in favor: County Judge Daryl Fowler, Commissioner Precinct 1 Curtis Afflerbach, Commissioner Precinct 2 James B. Pilchick, Sr., Commissioner Precinct 3 James Kaiser, Commissioner Precinct 4 Brian Carson, and the following voting in opposition: None

	<u>2022</u>
Property Tax Rate	0.42243
No New Revenue Tax Rate	0.28378
No New Revenue Maintenance & Operations	0.28453
Voter Approval Tax Rate	0.53043
Debt Rate	0.00000

	<u>2023</u>
Property Tax Rate	0.36601
No New Revenue Tax Rate	0.33779
No New Revenue Maintenance & Operations	0.33790
Voter Approval Tax Rate	0.46452
Debt Rate	0.00000

TOTAL BOND DEBT OBLIGATION FOR DE WITT COUNTY SECURED BY PROPERTY TAXES: \$ 0  
TOTAL DEBT COST SHARE OBLIGATION TO TEXAS DEPARTMENT OF TRANSPORTATION \$60,000.00

### Filed for Record

This, the 29<sup>th</sup> day of Aug. 2023  
at 11:00 o'clock A. M

Natalie Carson  
NATALIE CARSON, COUNTY CLERK OF  
DeWitt County, Texas



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# DeWITT COUNTY COMMISSIONERS COURT



Curtis Afflerbach  
Commissioner 1

James B. Pilchick, Sr.  
Commissioner 2

Daryl Fowler  
County Judge

James Kaiser  
Commissioner 3

Brian Carson  
Commissioner 4



DE WITT COUNTY, TX

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DE WITT COUNTY, TX

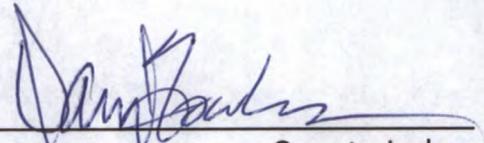
**Budget  
Certificate**

October 1, 2023 through September 30, 2024

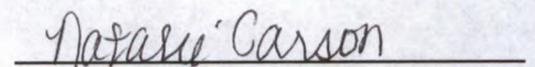
THE STATE OF TEXAS

COUNTY OF DeWITT

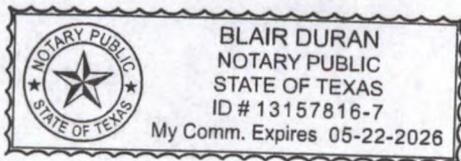
We, Daryl L. Fowler, County Judge and Carrie Rea, County Auditor of DeWitt County, Texas, do hereby certify that the attached is a true and correct copy of the 2024 Fiscal Year Budget for DeWitt County, Texas, as passed and approved by the Commissioners Court of said County on this, the 28th day of August 2023. The same appears on file in the office of the County Clerk of said County.

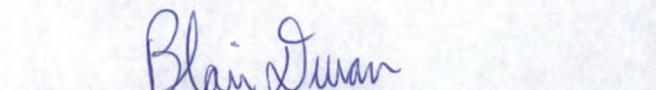
  
County Judge

  
County Auditor

  
County Clerk

SUBSCRIBED AND SWORN to before me, the undersigned authority, the 28th day of August 2023.



  
Notary Public, State of Texas



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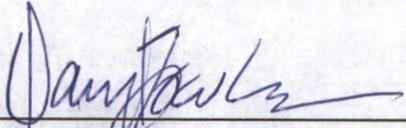


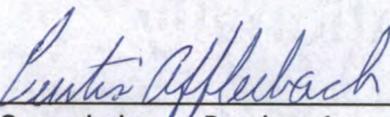
DE WITT COUNTY, TX

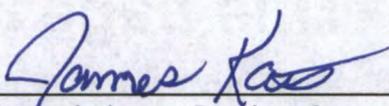
**Order Adopting The  
Budget For Fiscal Year  
2024**

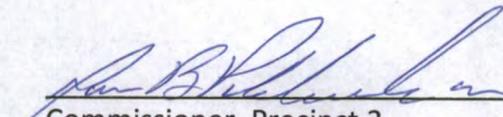
On this the 28th day of August, 2023, at a DeWitt County Commissioners Court meeting, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning October 1, 2023 and ending September 30, 2024, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and that said Budget having been duly considered by the Court inclusive of modifications and deferred items agreed to in court August 28, 2023, on motion made, seconded and carried by a majority of the Commissioners Court, it is ordered by the Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

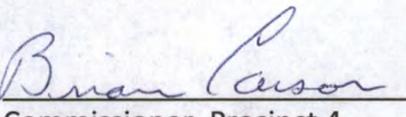
PASSED AND APPROVED this 28th day of August, 2023.

  
\_\_\_\_\_  
County Judge

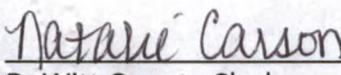
  
\_\_\_\_\_  
Commissioner, Precinct 1

  
\_\_\_\_\_  
Commissioner, Precinct 3

  
\_\_\_\_\_  
Commissioner, Precinct 2

  
\_\_\_\_\_  
Commissioner, Precinct 4

ATTEST:

  
\_\_\_\_\_  
DeWitt County Clerk



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DE WITT COUNTY, TX

**Order Adopting The  
Tax Rate For Fiscal Year  
2024**

On this the 28th day of August, 2023 the Commissioners Court of DeWitt County, convened and held a meeting which was at all times open to the public. The said Tax Rate has been duly calculated in accordance with law, and all required public notices duly filed, and said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and is hereby, approved and adopted as follows:

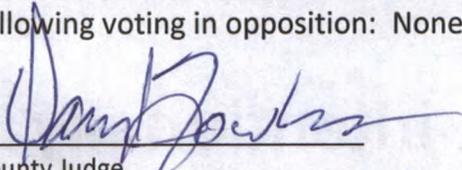
General Fund	0.20000
Road and Bridge General	0.06500
Special Road and Bridge	0.03200
County Road Repair & Flood	0.06901

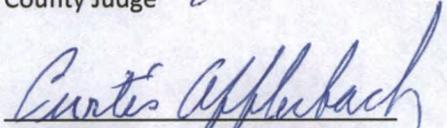
The Total Tax Rate shall be \$0.36601 per one hundred dollar valuation

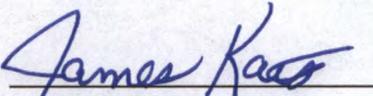
**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN  
LAST YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8.35 PERCENT AND WILL RAISE TAXES FOR  
MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-56.42.**

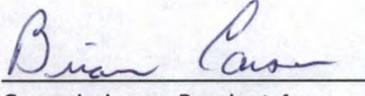
The 2023 tax rate for DeWitt County was adopted by a record vote of 5-0, on August 28, 2023, with the following members of Commissioners Court voting in favor: County Judge Daryl Fowler, Commissioner Precinct 1 Curtis Afflerbach, Commissioner Precinct 2 James B. Pilchick, Sr. Commissioner Precinct 3 James Kaiser, and Commissioner Precinct 4 Brian Carson; and the following voting in opposition: None

  
County Judge

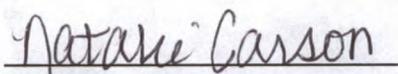
  
Commissioner, Precinct 1

  
Commissioner, Precinct 3

  
Commissioner, Precinct 2

  
Commissioner, Precinct 4

ATTEST:

  
DeWitt County Clerk



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**DE WITT COUNTY, TX**

**Tax  
Rate  
History**

<b>OPERATING FUNDS</b>	<b>ACTUAL 2012</b>	<b>ACTUAL 2013</b>	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>
General Fund	0.26000	0.14578	0.19104	0.23790	0.25117	0.27000
Road & Bridge General Fund	0.05650	0.05650	0.04744	0.04744	0.05244	0.04545
Special Road & Bridge Fund	0.04236	0.04336	0.03731	0.03731	0.04231	0.03545
County Road and Flood Fund	0.08033	0.19855	0.16284	0.11834	0.12344	0.11847
Indigent Health Care Fund	0.01000	0.00500	0.01535	0.00838	0.00001	0.00000
<b>Total Maintenance &amp; Operating</b>	<b>0.44919</b>	<b>0.44919</b>	<b>0.45398</b>	<b>0.44937</b>	<b>0.46937</b>	<b>0.46937</b>
Debt Service Fund	0.05284	0.02018	0.01539	0.02000	0.00000	0.00000
<b>TOTAL COUNTY TAX RATE</b>	<b>0.50203</b>	<b>0.46937</b>	<b>0.46937</b>	<b>0.46937</b>	<b>0.46937</b>	<b>0.46937</b>

<b>OPERATING FUNDS</b>	<b>ACTUAL 2018</b>	<b>ACTUAL 2019</b>	<b>ACTUAL 2020</b>	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>
General Fund	0.20000	0.24200	0.23400	0.25000	0.23827	0.20000
Road & Bridge General Fund	0.12000	0.10000	0.10780	0.09400	0.08226	0.06500
Special Road & Bridge Fund	0.02590	0.02590	0.04455	0.04400	0.03226	0.03200
County Road and Flood Fund	0.11847	0.09847	0.08302	0.08137	0.06964	0.06901
Indigent Health Care Fund	0.00500	0.00300	0.00000	0.00000	0.00000	0.00000
<b>Total Maintenance &amp; Operating</b>	<b>0.46937</b>	<b>0.46937</b>	<b>0.46937</b>	<b>0.46937</b>	<b>0.42243</b>	<b>0.36601</b>
Debt Service Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>TOTAL COUNTY TAX RATE</b>	<b>0.46937</b>	<b>0.46937</b>	<b>0.46937</b>	<b>0.46937</b>	<b>0.42243</b>	<b>0.36601</b>



DE WITT COUNTY, TX

**2023  
Property  
Tax Levy**

FUND	PROPERTY VALUE	TAX RATE	FISCAL YEAR 2023 TAX LEVY	MAXIMUM LEVY FROM FROZEN VALUE	TOTAL FISCAL YEAR 2023 TAX LEVY	BUDGETED ANTICIPATED 94% COLLECTION
General Fund	\$8,578,022,322	0.20000	\$17,156,045	\$591,121	\$17,747,166	\$16,682,336
Road & Bridge General Fund	\$8,578,022,322	0.06500	\$5,575,715	\$192,154	\$5,767,869	\$5,421,796
Special Road & Bridge Maintenance Fund	\$8,578,022,322	0.03200	\$2,744,967	\$94,541	\$2,839,508	\$2,669,138
County Road Repair & Flood	\$8,570,788,902	0.06901	\$5,914,701	\$188,167	\$6,102,868	\$5,736,696
<b>Total Maintenance &amp; Operating</b>	*****	<b>0.36601</b>	<b>\$31,391,428</b>	<b>\$1,065,983</b>	<b>\$32,457,411</b>	<b>\$30,509,966</b>



DE WITT COUNTY, TX

# Debt Transparency

Texas Department of Transportation  
ROW CSJ # 0270-02-045 CCSJ #0270-02-041 \$300,000.00

<b>Payment Date</b>	<b>Payment Amount</b>	<b>Interest</b>	<b>Principal</b>	<b>Balance</b>
10/1/2019 PAID	60,000.00	0.00	60,000.00	240,000.00
10/1/2020 PAID	60,000.00	0.00	60,000.00	180,000.00
10/1/2021 PAID	60,000.00	0.00	60,000.00	120,000.00
10/1/2022 PAID	60,000.00	0.00	60,000.00	60,000.00
10/1/2023	60,000.00	0.00	60,000.00	0.00



DE WITT COUNTY, TX

Statement of  
Estimated Balances

By Fund  
For Fiscal Year 2023

FUND	BEGINNING BALANCE 10/1/2022	2023 ESTIMATED REVENUE	TRANSFERS IN	2023 ESTIMATED EXPENDITURES	TRANSFERS OUT	ESTIMATED ENDING BALANCE 9/30/2023
General	\$21,682,197	\$18,387,788		\$13,371,028	\$903,644	\$25,795,313
Road & Bridge - General	\$109,828	\$5,917,817		\$518,187	\$5,261,415	\$248,043
Road & Bridge, Precinct #1	\$3,289,581	\$1,212,808	\$3,007,862	\$4,834,216		\$2,676,035
Road & Bridge, Precinct #2	\$2,786,410	\$1,246,343	\$2,649,343	\$3,270,732		\$3,411,364
Road & Bridge, Precinct #3	\$8,017,005	\$1,885,211	\$4,179,860	\$6,293,730	\$33,400	\$7,754,946
Road & Bridge, Precinct #4	\$1,381,882	\$919,809	\$2,375,436	\$3,453,671		\$1,223,456
Special R&B Maintenance	\$51,628	\$2,256,364		\$62,250	\$2,149,895	\$95,847
County Road Repair & Flood	\$100,213	\$4,843,218			\$4,767,791	\$175,640
Health Department	\$44,585	\$157,420	\$153,613	\$320,822		\$34,796
24th Jud. District DA	\$12,776	\$282,073	\$194,594	\$482,467		\$6,976
Juvenile Probation	\$122,985		\$176,134	\$265,760		\$33,359
County Building & Equipment	\$996,768	\$50,430	\$250,000	\$85,000		\$1,212,198
Indigent Health Care	\$343,724	\$13,000	\$126,803	\$115,000		\$368,527
North Cuero Watershed	\$345,363	\$18,684	\$2,500	\$140,000		\$226,547
<b>TOTALS</b>	<b>\$39,284,945</b>	<b>\$37,190,965</b>	<b>\$13,116,145</b>	<b>\$33,212,863</b>	<b>\$13,116,145</b>	<b>\$43,263,047</b>



DE WITT COUNTY, TX

Statement of  
Estimated Balances

By Fund  
For Fiscal Year 2024

FUND	ESTIMATED	2024			ESTIMATED	ESTIMATED
	BEGINNING	ESTIMATED	TRANSFERS	ESTIMATED	ENDING	
	BALANCE	REVENUE	IN	EXPENDITURES	OUT	BALANCE
	10/1/2023					9/30/2024
General	\$25,795,313	\$19,421,499		\$14,340,967	\$688,338	\$30,187,507
Road & Bridge - General	\$248,043	\$5,551,796		\$542,940	\$5,256,399	\$500
Road & Bridge, Precinct #1	\$2,676,035	\$1,026,000	\$3,495,681	\$4,808,178		\$2,389,538
Road & Bridge, Precinct #2	\$3,411,364	\$1,053,000	\$3,105,495	\$4,099,682		\$3,470,177
Road & Bridge, Precinct #3	\$7,754,946	\$1,415,000	\$4,718,852	\$6,714,824	\$34,803	\$7,139,171
Road & Bridge, Precinct #4	\$1,223,456	\$758,500	\$2,634,495	\$4,232,124		\$384,327
Special R&B Maintenance	\$95,847	\$2,681,138		\$60,000	\$2,716,485	\$500
County Road Repair & Flood	\$175,640	\$5,771,696			\$5,946,836	\$500
Health Department	\$34,796	\$155,900	\$153,053	\$343,249		\$500
24th Jud. District DA	\$6,976	\$130,670	\$158,787	\$296,133		\$300
Juvenile Probation	\$33,359		\$254,523	\$287,682		\$200
County Building & Equipment	\$1,212,198	\$10,000	\$100,000	\$1,275,600		\$46,598
Indigent Health Care	\$368,527	\$6,000	\$19,475	\$393,752		\$250
North Cuero Watershed	\$226,547	\$13,000	\$2,500	\$140,000		\$102,047
<b>TOTALS</b>	<b>\$43,263,047</b>	<b>\$37,994,199</b>	<b>\$14,642,861</b>	<b>\$37,535,131</b>	<b>\$14,642,861</b>	<b>\$43,722,115</b>



DE WITT COUNTY, TX

Statement of  
Estimated Balances

By Fund  
For Fiscal Year 2023

FUND	BEGINNING BALANCE 10/1/2022	2023 ESTIMATED REVENUE	TRANSFERS IN	2023 ESTIMATED EXPENDITURES	TRANSFERS OUT	ESTIMATED ENDING BALANCE 9/30/2023
Justice Court Security	\$21,764	\$75		\$0		\$21,839
Law Library	\$28,061	\$10,000		\$20,000		\$18,061
Records Management	\$12,615	\$7,800		\$6,000		\$14,415
County Clerk Records Mgmt.	\$190,392	\$41,200		\$105,000		\$126,592
Courthouse Security	\$68,500	\$20,000		\$5,000		\$83,500
Justice Crt Technology	\$2,390	\$8,000		\$0		\$10,390
Co Clerk Records Archive Fund	\$87,905	\$40,500		\$0		\$128,405
District Crt Tech Fund/Archive Fee	\$1,533	\$110		\$0		\$1,643
District Clerk Records Mgmt	\$2,887	\$240		\$0		\$3,127
County & Dist Court Tech	\$6,666	\$337		\$0		\$7,003
County Specialty Court Fund	\$6,565	\$1,770		\$0		\$8,335
Dist Atty Pre-Trial Intervention	\$13,500	\$8,300		\$8,500		\$13,300
Co Atty Pre-Trial Intervention	\$40,840	\$17,000		\$12,000		\$45,840
CTIF 2020 GRANT	\$0	\$0		\$0		\$0
County Clerk of the Court	\$4,811	\$6,000		\$0		\$10,811
District Clerk of the Court	\$9,381	\$12,000		\$8,000		\$13,381
County Dispute Resolution Fund	\$1,229	\$6,000		\$7,229		\$0
County Jury Fund	\$2,507	\$3,000		\$0		\$5,507
County Prosecutor Fee Fund	\$623	\$715		\$0		\$1,338
Court Facility Fee Fund	\$4,656	\$5,500		\$0		\$10,156
Court Guardianship Fund	\$2,490	\$3,200		\$0		\$5,690
Court Reporter Service Fund	\$5,913	\$7,000		\$0		\$12,913
JP 1 Court Support Fund	\$2,000	\$3,375		\$0		\$5,375
JP 2 Court Support Fund	\$2,100	\$3,600		\$0		\$5,700
Judicial Education Support Fund	\$415	\$500		\$0		\$915
Language Access Fund	\$1,190	\$1,700		\$0		\$2,890
<b>TOTALS</b>	<b>\$520,933</b>	<b>\$207,922</b>	<b>\$0</b>	<b>\$171,729</b>	<b>\$0</b>	<b>\$557,126</b>



DE WITT COUNTY, TX

**Statement of  
Estimated Balances**

**By Fund  
For Fiscal Year 2024**

FUND	ESTIMATED	2024			ESTIMATED	
	BEGINNING BALANCE 10/1/2023	ESTIMATED REVENUE	TRANSFERS IN	ESTIMATED EXPENDITURES	ENDING BALANCE 9/30/2024	
Justice Court Security	\$21,839	\$50		\$0	\$21,889	
Law Library	\$18,061	\$8,000		\$20,000	\$6,061	
Records Management	\$14,415	\$2,500		\$15,000	\$1,915	
County Clerk Records Mgmt.	\$126,592	\$31,200		\$58,020	\$99,772	
Courthouse Security	\$83,500	\$12,000		\$35,000	\$60,500	
Justice Crt Technology	\$10,390	\$3,700		\$0	\$14,090	
Co Clerk Records Archive Fund	\$128,405	\$31,000		\$75,000	\$84,405	
District Crt Tech Fund/Archive Fee	\$1,643	\$100		\$1,623	\$120	
District Clerk Records Mgmt	\$3,127	\$100		\$3,098	\$129	
County & Dist Court Tech	\$7,003	\$100		\$6,000	\$1,103	
County Specialty Court Fund	\$8,335	\$1,500		\$0	\$9,835	
Dist Atty Pre-Trial Intervention	\$13,300	\$6,000		\$9,000	\$10,300	
Co Atty Pre-Trial Intervention	\$45,840	\$15,000		\$12,000	\$48,840	
CTIF 2020 GRANT	\$0	\$0		\$0	\$0	
County Clerk of the Court	\$10,811	\$5,000		\$5,000	\$10,811	
District Clerk of the Court	\$13,381	\$9,000		\$8,000	\$14,381	
County Dispute Resolution Fund	\$0	\$2,900		\$2,900	\$0	
County Jury Fund	\$5,507	\$1,540		\$500	\$6,547	
County Prosecutor Fee Fund	\$1,338	\$350		\$0	\$1,688	
Court Facility Fee Fund	\$10,156	\$3,500		\$0	\$13,656	
Court Guardianship Fund	\$5,690	\$2,300		\$0	\$7,990	
Court Reporter Service Fund	\$12,913	\$4,700		\$2,082	\$15,531	
JP 1 Court Support Fund	\$5,375	\$1,000		\$3,000	\$3,375	
JP 2 Court Support Fund	\$5,700	\$1,300		\$3,500	\$3,500	
Judicial Education Support Fund	\$915	\$300		\$0	\$1,215	
Language Access Fund	\$2,890	\$650		\$0	\$3,540	
<b>TOTALS</b>	<b>\$557,126</b>	<b>\$143,790</b>	<b>\$0</b>	<b>\$259,723</b>	<b>\$0</b>	<b>\$441,193</b>



**DE WITT COUNTY, TX**

**Fiscal Year 2024  
Budgeted  
Appropriations**

<b>TRANSPORTATION</b>		
Road & Bridge - Pct. 1	\$4,808,178	
Road & Bridge - Pct. 2	\$4,099,682	
Road & Bridge - Pct. 3	\$6,714,824	
Road & Bridge - Pct. 4	\$4,232,124	
Special Road & Bridge	\$60,000	
<b>TOTAL</b>	<b>\$19,914,808</b>	<b>52.69%</b>

<b>RECORDS/FINANCIAL</b>		
County Clerk	\$499,916	
Records Management	\$15,000	
County Clerk Records Management	\$58,020	
County Auditor	\$349,606	
County Treasurer	\$197,579	
Tax Assessor Collector	\$944,658	
District Clerk Records Management	\$3,098	
County & District Clerk Archive Funds	\$76,623	
<b>TOTAL</b>	<b>\$2,144,500</b>	<b>5.68%</b>

<b>ADMINISTRATION</b>		
County Judge	\$242,871	
Road & Bridge General	\$542,940	
Elections	\$190,634	
Non-Departmental	\$704,296	
Information Technology	\$898,075	
Human Resources	\$94,734	
<b>TOTAL</b>	<b>\$3,263,550</b>	<b>7.07%</b>

<b>HEALTH/COMMUNITY SERVICES</b>		
Veteran Services	\$27,887	
Other Protection	\$114,890	
Cooperative Extension	\$231,336	
Health Department	\$343,249	
Indigent Health Care	\$393,752	
Health & Welfare	\$142,000	
North Cuero Watershed	\$140,000	
<b>TOTAL</b>	<b>\$1,393,114</b>	<b>3.69%</b>

<b>LAW ENFORCEMENT</b>		
Constable #1	\$94,373	
Constable #2	\$84,373	
Sheriff	\$3,376,855	
Operation of Jail	\$3,076,331	
Jail Building	\$494,000	
<b>TOTAL</b>	<b>\$7,125,932</b>	<b>18.85%</b>

<b>JUDICIAL/PROBATION</b>		
County Court	\$43,180	
District Court	\$428,362	
District Clerk	\$651,455	
Justice of Peace #1	\$242,935	
Justice of Peace #2	\$257,933	
County Attorney	\$225,969	
Law Library	\$20,000	
24th Judicial District DA	\$296,133	
Corrections	\$1,400	
County, District & Justice Court Tech	\$6,000	
County Specialty Court	\$0	
Juvenile Probation	\$287,682	
County Attorney Pre-Trial Intervention	\$12,000	
District Attorney Pre-Trial Intervention	\$9,000	
Clerk of the Court	\$13,000	
County Dispute Resolution	\$2,900	
County Jury	\$500	
County Prosecutor	\$0	
Court Guardianship	\$0	
Court Reporter	\$2,082	
Justice Court Support	\$6,500	
Judicial Education Support	\$0	
Language Access	\$0	
<b>TOTAL</b>	<b>\$2,507,031</b>	<b>6.63%</b>

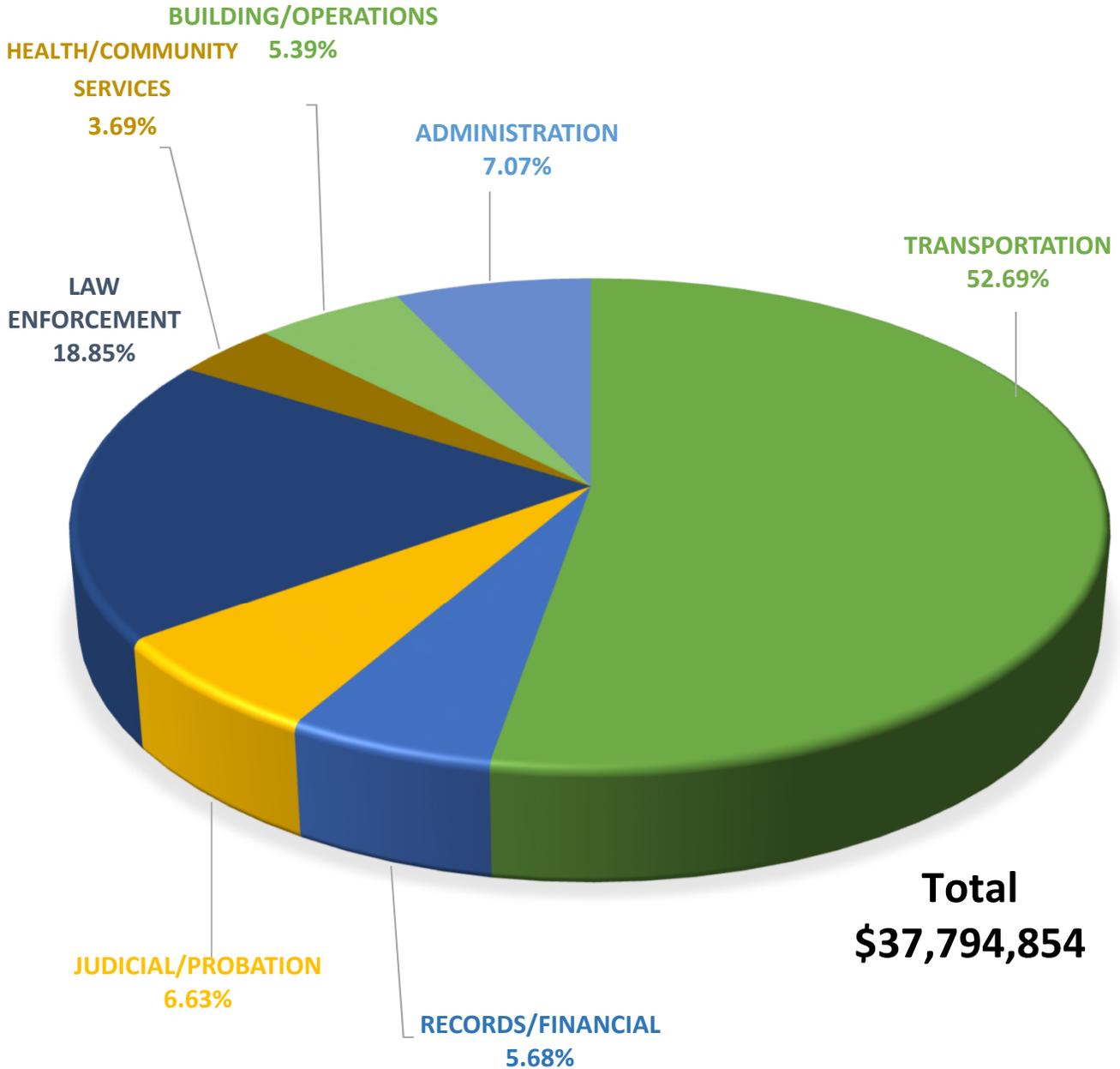
<b>BUILDING/OPERATIONS</b>		
Courthouse & Annex Buildings	\$725,319	
Lawn/Yard maintenance	\$0	
Courthouse Project	\$0	
Courthouse & JP Security	\$35,000	
County Buildings & Equipment	\$1,275,600	
County Facility Fund	\$0	
<b>TOTAL</b>	<b>\$2,035,919</b>	<b>5.39%</b>

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**TOTAL FISCAL YEAR 2024 EXPENDITURES      \$37,794,854      100%**

# DeWitt County, Texas

## FY 2024 Budgeted Appropriations



# Appropriation by General Category of Expenditure

## \$37,794,854 Budgeted for FY2024





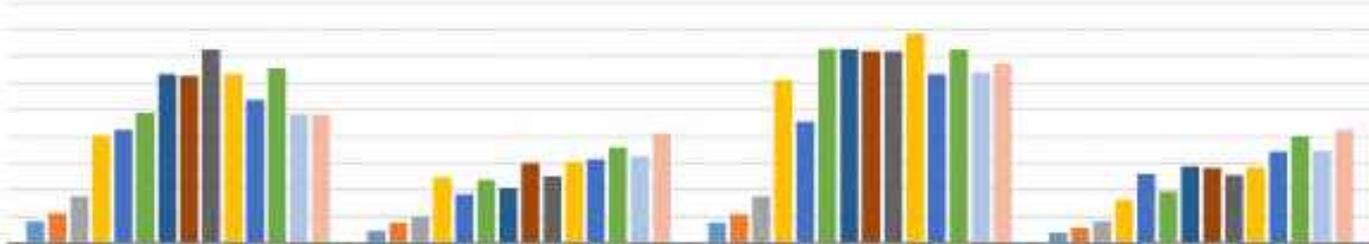
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# FY2024 Budget Policies

- Adopt a relatively-balanced budget that provides statutorily-mandated public services.
- Appropriate \$18.1 million for road construction and equipment in all four precincts. (Projects will be funded through the oil and gas royalties received from HB2521, local tax dollars, and fees.)
- Execute an Advance Funding Agreement with TXDOT to facilitate the extension of FM240 in Westhoff that re-routes semi-truck traffic away from the public school.
- Hire grant administrator to assist with the utilization of the \$1,337,000 Texas General Land Office MIT- MOD Grant
- Hire architects to consider the need for a Western Division Law Enforcement Annex.
- Continue work toward the preservation of the Bates-Sheppard Home (site of the DeWitt County Historical Museum).
- Hire staff to implement certain unfunded state mandates related to Senate Bill 6 (87-R); and adjust job classification categories to reflect significant contributions made toward constituent service.
- Provide a 5 percent COLA to employees and elected officials; revise the employee compensation plan to recruit high quality employees, incentivize job performance and effectiveness, and promote longevity in the workplace.
- Downsize the District Attorney's office staff; add one Agri-Life Extension Agent to assist with a growing 4H program; provide funding and office space for a Veteran's Service Officer.
- Maintain healthy fund balances in order to sustain the existing level of constituent services and ongoing capital improvement plans in the road and bridge departments.
- Avoid issuing debt financed by the unpredictable mineral component of the tax base.

# Eagle Ford Shale Era Road and Bridge budgets by Commissioner Precinct

Expressed in Millions



	Precinct 1	Precinct 2	Precinct 3	Precinct 4
FY2011	\$0.82	\$0.45	\$0.77	\$0.40
FY2012	\$1.13	\$0.77	\$1.08	\$0.59
FY2013	\$1.76	\$0.99	\$1.76	\$0.81
FY2014	\$4.02	\$2.45	\$6.10	\$1.61
FY2015	\$4.23	\$1.83	\$4.55	\$2.60
FY2016	\$4.88	\$2.37	\$7.27	\$1.94
FY2017	\$6.32	\$2.07	\$7.27	\$2.88
FY2018	\$6.26	\$2.99	\$7.17	\$2.80
FY2019	\$7.24	\$2.51	\$7.18	\$2.55
FY2020	\$6.33	\$3.04	\$7.82	\$2.84
FY2021	\$5.36	\$3.14	\$6.32	\$3.42
FY2022	\$6.55	\$3.58	\$7.23	\$4.00
FY2023	\$4.83	\$3.25	\$6.39	\$3.45
FY2024	\$4.81	\$4.10	\$6.71	\$4.23

■ FY2011 ■ FY2012 ■ FY2013 ■ FY2014 ■ FY2015 ■ FY2016 ■ FY2017  
■ FY2018 ■ FY2019 ■ FY2020 ■ FY2021 ■ FY2022 ■ FY2023 ■ FY2024

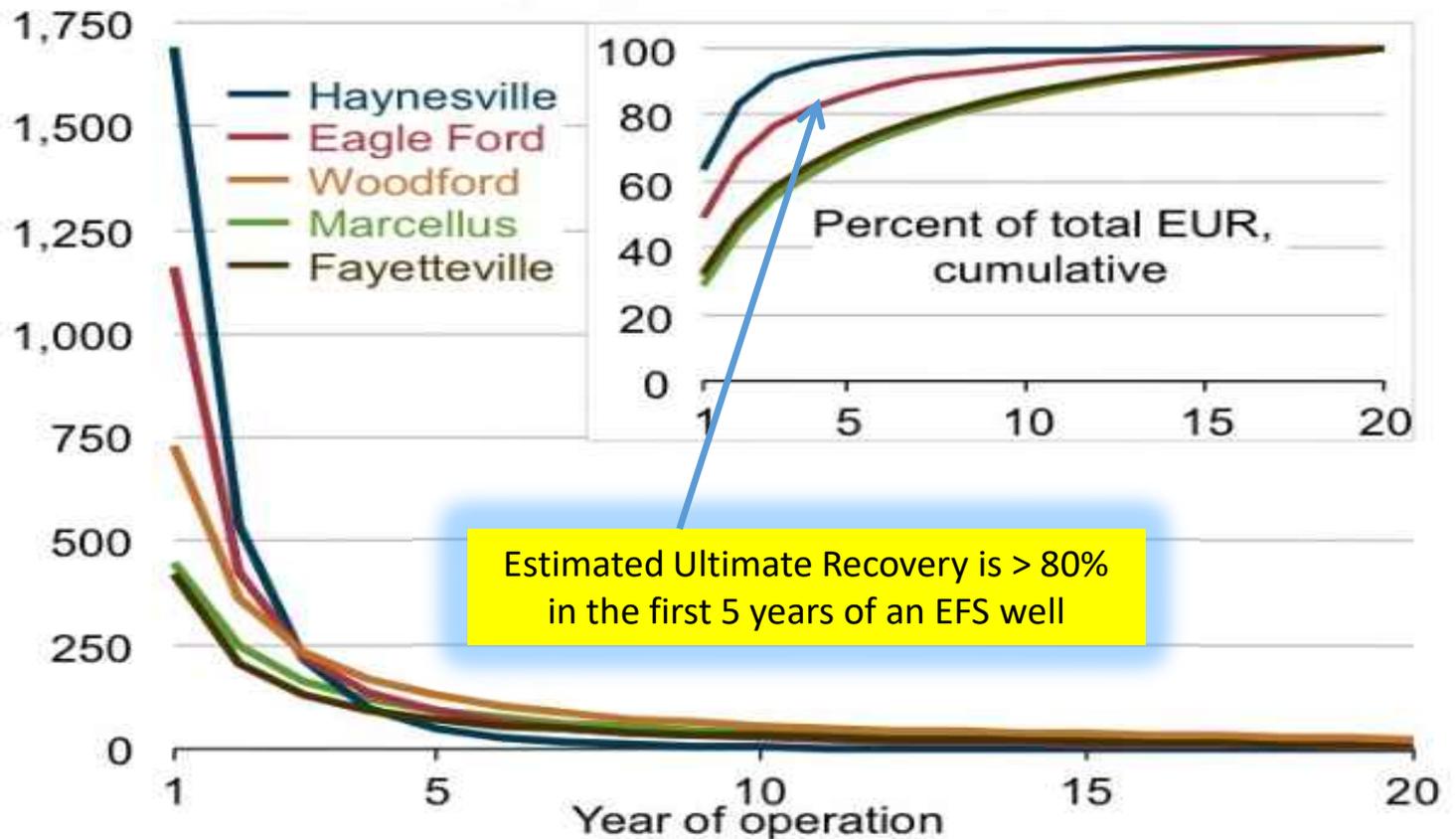
# FY2024 Tax Policy

- The adopted tax rate accurately addresses the needs of the county, which include: 1) paying for necessary services; 2) rebuilding fund balances; and 3) providing property tax relief.
- The adopted rate is above the No New Revenue tax rate and utilizes an Unused Increment Rate that was created by the Texas Legislature in 2019 under Senate Bill 2 (86-R) to stabilize (otherwise volatile) tax rates in energy-producing counties.
- The adopted tax rate provides a 7.49 percent tax rate reduction on all taxable property in the county and is intended to offset the average appraisal increase on homestead in 2023.
- The adopted tax rate avoids an unwarranted multi-million dollar abatement to oil companies while drilling and completion activities wreak havoc on the county road system.
- **Note about property appraisal:** The DeWitt County Central Appraisal District is a subdivision of the State of Texas and governed by the Tax Code under the jurisdiction of the Comptroller of Public Accounts.
- **Note about tax assessment:** The tax rates adopted by other jurisdictions are a function of the governing bodies of those jurisdictions.
- **Note about tax collection:** DeWitt County collects the tax levy for other jurisdictions within the county and distributes the revenue back to those jurisdictions according to agreements to provide this service for a small fee.
- **Note about tax collection:** Yoakum ISD taxes are collected by DeWitt County and the collections are remitted back to the school system for its budgeted purposes.

# The Basis of Tax Policy:

Mineral values are volatile and decline rapidly

**Figure 54. Average production profiles for shale gas wells in major U.S. shale plays by years of operation (million cubic feet per year)**



# Property Tax Code

## (New Section added by Senate Bill 2 in 2019)

### **Sec. 26.013. UNUSED INCREMENT RATE.**

(a) In this section:

- (1) "Actual tax rate" means a taxing unit's actual tax rate used to levy taxes in the applicable preceding tax year.
- (2) "Voter-approval tax rate" means a taxing unit's voter-approval tax rate in the applicable preceding tax year less the unused increment rate for that preceding tax year.
- (3) "Year 1" means the third tax year preceding the current tax year.
- (4) "Year 2" means the second tax year preceding the current tax year.
- (5) "Year 3" means the tax year preceding the current tax year.

(b) In this chapter, "unused increment rate" means the greater of:

- (1) zero; or
- (2) the rate expressed in dollars per \$100 of taxable value calculated according to the following formula:

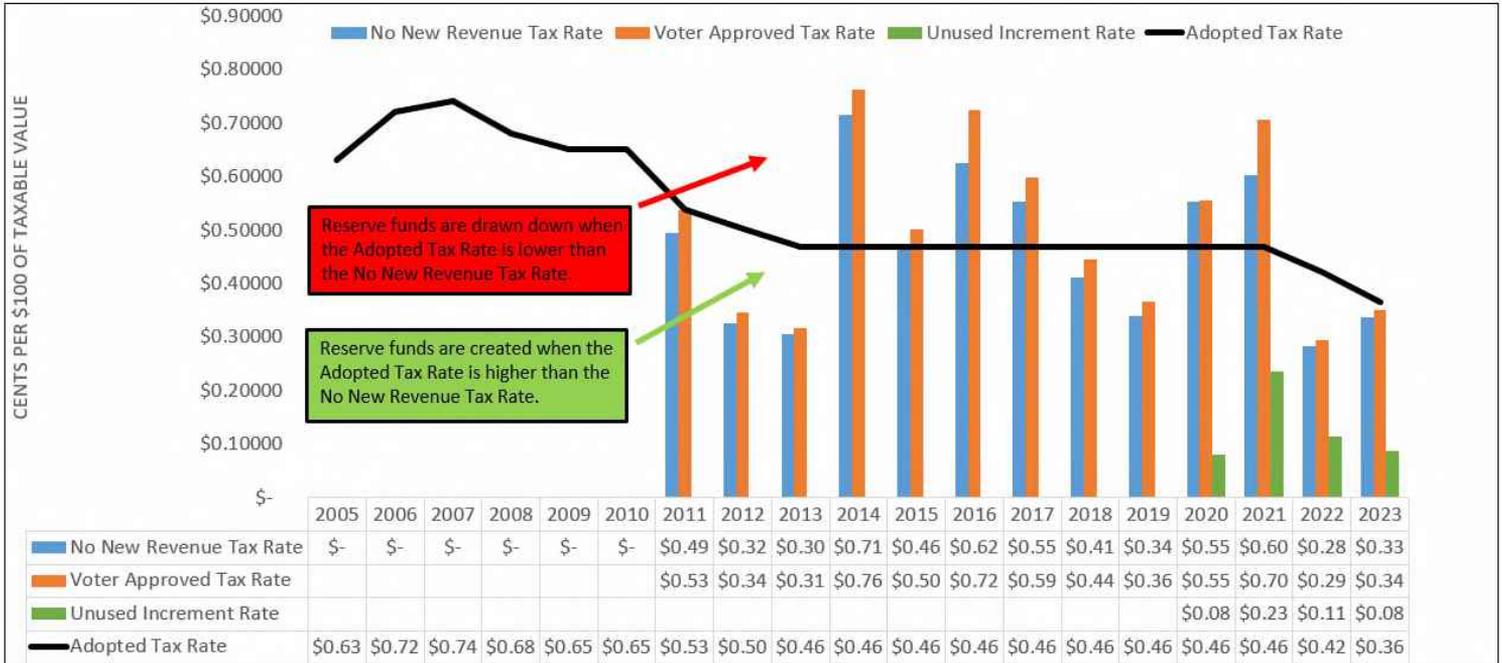
$$\text{UNUSED INCREMENT RATE} = (\text{YEAR 1 VOTER-APPROVAL TAX RATE} - \text{YEAR 1 ACTUAL TAX RATE}) + (\text{YEAR 2 VOTER-APPROVAL TAX RATE} - \text{YEAR 2 ACTUAL TAX RATE}) + (\text{YEAR 3 VOTER-APPROVAL TAX RATE} - \text{YEAR 3 ACTUAL TAX RATE})$$

(c) Notwithstanding Subsection (b)(2), for each tax year before the 2020 tax year, the difference between the taxing unit's voter-approval tax rate and actual tax rate is considered to be zero. This subsection expires December 31, 2022.

Added by Acts 2019, 86th Leg., R.S., Ch. 944 (S.B. [2](#)), Sec. 34, eff. January 1, 2020.

# Historical Tax Rate Calculations and Adopted Rates

\* The Unused Increment Rate is a tax rate component authorized by Senate Bill 2 (86-R). Increments are created when the Adopted Rate is less than the Voter-Approved Tax Rate and can be used in succeeding tax years to lessen tax rate volatility.

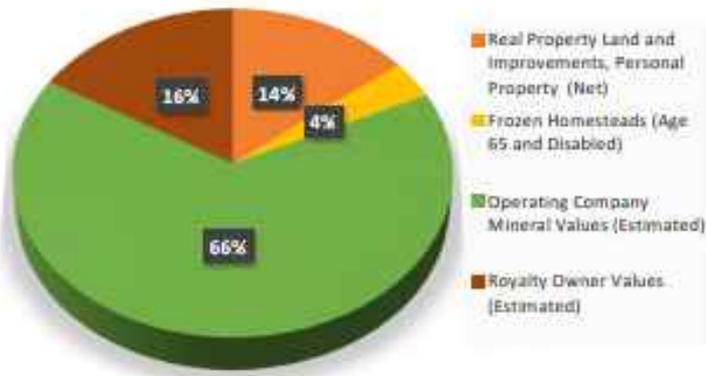


2023 Certified Appraised Values increased by \$1.968 billion (+26.7%)  
 Real Property and Improvements + 16.95%  
 Mineral Values + 26.8%

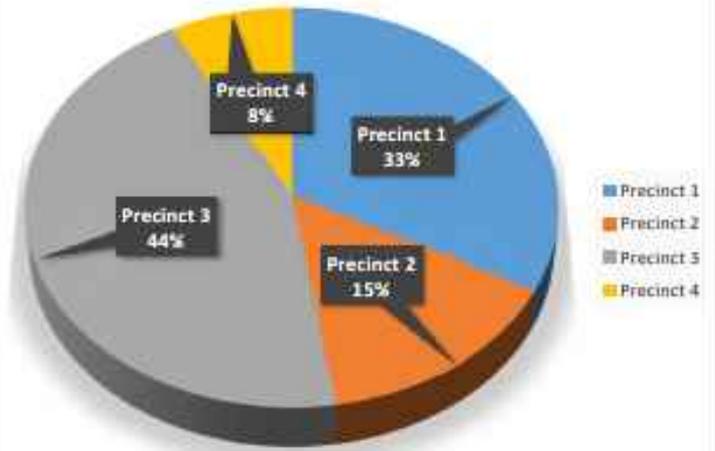
**\$ 8,892,659,824 Net Taxable Value**

**\$ 8,878,490,714 Net Taxable Value**

### General Categories of Taxable Property



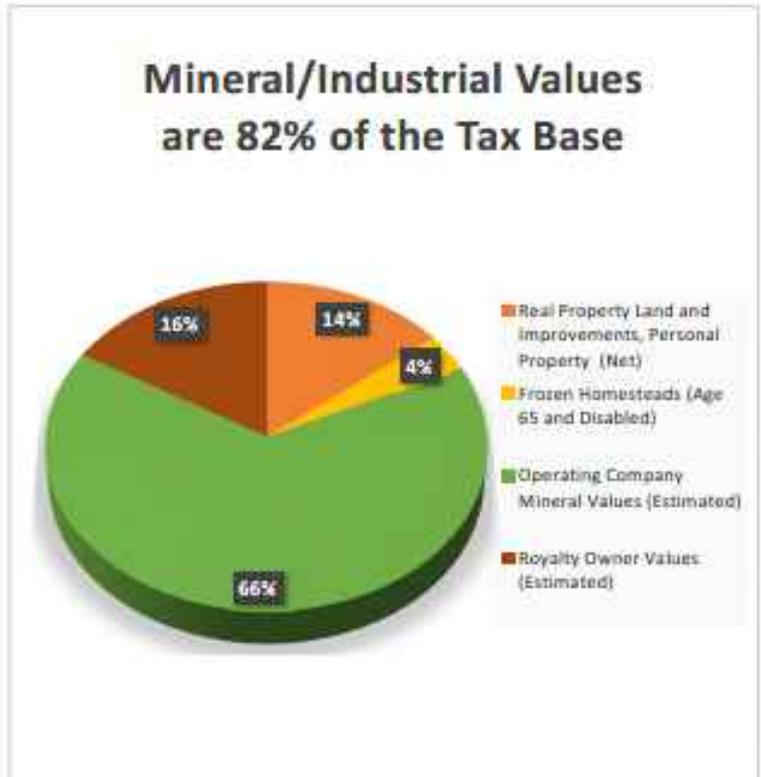
### Property Values by Precinct



# Tax Levy by Category of Taxpayer

(each penny of tax rate produces \$856,248 of tax revenue)

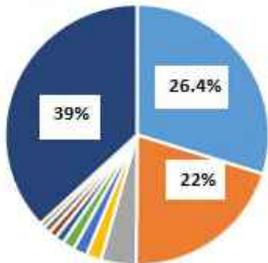
- \$ 561,699 is levied upon Operating Company Mineral Values (65.6%)
- \$ 140,425 is levied upon Royalty Owner Mineral Values (16.4%)
- \$ 122,443 is levied upon agricultural, commercial, and residential Real Property and Improvements, and Personal Property (14.3%)
- \$ 877,815 is the tax ceiling levied upon \$330,182,003 of property owned by persons with the Frozen Homestead exemption (3.7% of tax base). This translates to an equivalent tax rate of .26585 per \$100 of appraised value



# 2023 Top 10 Mineral/Industrial Taxpayers

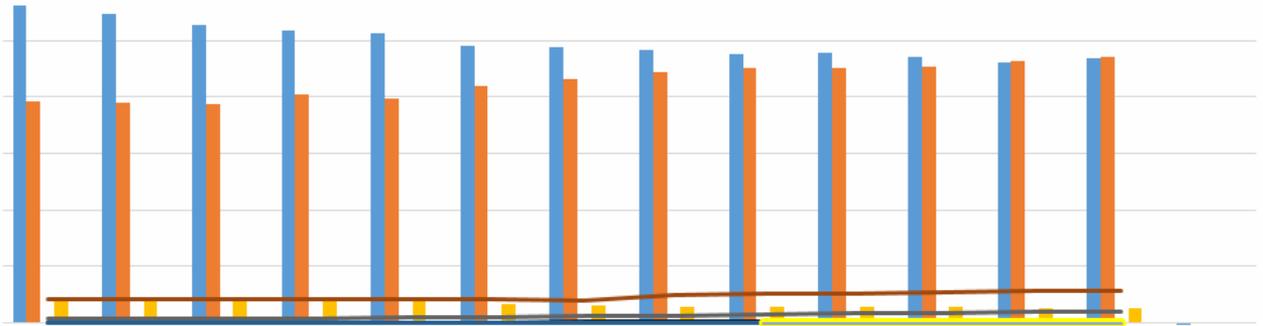
Mineral/Industrial Taxpayer	2023 Value
Burlington/ConocoPhillips	\$ 2,204,380,620
Devon Energy Production Co. LP	\$ 1,495,528,700
Marathon Oil EF LLC	\$ 320,618,340
Hurd Enterprises, LTD	\$ 135,172,790
EOG Resources, Inc.	\$ 126,964,630
Repsol Oil & Gas USA, LLC	\$ 109,860,150
Sitio Eagle Ford, LLC	\$ 81,848,350
EFS Midstream, LLC	\$ 71,611,670
Kinder Morgan Crude, LLC	\$ 64,648,640
Rosewood Resources, Inc.	\$ 62,032,440
All Other WI & Royalty Interests	\$ 2,727,541,750
<b>Total of Mineral/Industrial</b>	<b>\$ 7,385,144,340</b>

Total Mineral Values = \$ 7,385,144,340



- Burlington/ConocoPhillips
- Devon Energy Production Co. LP
- Marathon Oil EF LLC
- Hurd Enterprises LTD
- EOG Resources, Inc.
- Pepsol Oil & Gas USA LLC
- Sitio Eagle Ford LLC
- EFS Midstream LLC
- Kinder Morgan Crude & Cond. LLC
- Rosewood Resources, Inc.
- All Other WI & RI

2871 Frozen Homesteads valued at \$330,182,063  
 Tax Ceiling of \$877,815  
 Equivalent Tax Rate of .26585/\$100



	Year 2011	Year 2012	Year 2013	Year 2014	Year 2015	Year 2016	Year 2017	Year 2018	Year 2019	Year 2020	Year 2021	Year 2022	Year 2023	Change %
HS No Freeze	2811	2732	2637	2584	2568	2455	2444	2410	2377	2388	2353	2307	2336	-17%
Over 65 HS	1958	1948	1937	2016	1990	2093	2159	2213	2254	2255	2262	2318	2352	20%
Disabled Widow HS	0	0	0	0	1	0	0	0	0	1	1	1	1	
Disabled	206	204	195	198	187	173	156	148	139	142	139	135	130	
Disabled Only	0	0	0	0	0	0	1	1	0	0	0	0	0	
Widow	0	0	0	0	1	2	17	18	15	17	21	20	19	
Over 65 Non HS	2	2	3	2	2	2	2	1	1	0	3	0	0	
Disabled Vet	205	205	205	216	213	210	202	252	260	261	267	279	287	
DV 100%	39	39	42	43	46	49	62	68	81	83	87	96	97	
SS FR									0	0	0	0	0	
SS SVC MBR									1	1	0	0	1	

# 2023 Adopted Tax Rate = .36601

## Impact on Taxable Homestead Value 2021 to 2023

Countywide Average of Homesteads By Type:	2021 Taxable Value	2023 Taxable Value	Dollar Change in Appraised Value	Percent Change in Appraised Value	2021 County Tax Levy .46937 per \$100 value	2023 County Tax Levy .36601 per \$100 value	2023 Tax Bill Difference (\$)
Single Family Residence *A	\$ 86,051	\$ 108,421	\$ 22,370	+ 25.99%	\$ 403.90	\$ 396.83	- \$ 7.07
Single Family Residence *A plus Land *E	\$ 109,332	\$ 118,676	\$ 27,634	+ 25.28%	\$ 513.17	\$ 501.32	- \$ 11.86
		ASSUMPTION: NO CHANGE IN TAXABLE VALUE FOR TWO YEARS					ASSUMPTION: TAX SAVINGS FROM LOWER TAX RATE
Single Family Residence *A	\$ 86,051	\$ 86,051	\$ -0-	- 0 -	\$ 403.90	\$ 314.95	- \$ 88.94
Single Family Residence *A Plus Land *E	\$ 109,332	\$ 109,332	\$ -0-	- 0 -	\$ 513.17	\$ 400.17	- \$ 113.00



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## DE WITT COUNTY, TX

## Description Of Funds

### **General Fund**

This Fund is the general operating fund of the county. It is used to account for all financial resources except those required to be accounted for in another fund. Revenues are reported by type and line item while the expenditures are reported by department and line item.

### **Road and Bridge Funds**

These funds consist of Road & Bridge General, four Road & Bridge Precincts, Special Road & Bridge and County Road Repair & Flood. Revenues to fund Road and Bridges come from ad valorem taxes, auto registration fees, gross axle weight fees, lateral road funds and other fees.

### **Health Department Fund**

The DeWitt County Health Department is supported by State Grant, Fees of Office, Local Entities and DeWitt County General Fund Ad Valorem Taxes . The Health Department services DeWitt County with immunizations, flu, pneumonia and hepatitis vaccines, adult health care and food establishment permits.

### **District Attorney Fund**

The District Attorney Fund is used for miscellaneous expenditures within the District Attorney's Department. This fund accounts for contributions from three counties within the 24<sup>th</sup> Judicial District which includes DeWitt County General Fund Ad Valorem Taxes, Goliad and Refugio counties.

### **Juvenile Probation Funds**

This fund accounts for General Fund Ad Valorem Taxes to operate the Juvenile Probation Department.

### **Courthouse Buildings & Equipment Fund**

This fund accounts for funds transferred from the General Fund Ad Valorem Taxes for the specific purpose of large ticket items concerning the repairs or construction to the Courthouse and Annex buildings and furniture

### **Indigent Health care Fund**

This is a state mandated fund. The county is obligated to allocate up to 8% of the General Revenue Tax Levy which covers only the part of the county not in the Hospital District. Resources to fund this program come from General Fund Ad Valorem Taxes.

### **North Cuero Watershed Fund**

The North Cuero Watershed Fund is funded by DeWitt County General Fund Ad Valorem Taxes, City of Cuero and DeWitt County Drainage District #1 for the maintenance of the property.



## DE WITT COUNTY, TX

# Description Of Funds

### **Security and Technology Funds**

These funds account for the fees collected from defendants in criminal cases pursuant to the Code of Criminal Procedures 102.0169, 102.017 and 102.0173. Security proceeds are to be used for security personnel, services and items needed for security related to buildings that house the operations of the courts. Technology proceeds are to be used to cover the costs of continuing education and training for the judges and clerks on technological enhancements and for the purchase and/or maintenance of technological enhancements.

### **Law Library Fund**

This fund accounts for fees collected pursuant to Local Government Code 323.023 for the operations of the Law Library.

### **Records Management Funds**

These funds are used to account for receipts and disbursements related to the record management and preservation program. Resources from this fund are to be used to manage, organize, promote, implement, preserve and maintain county records. Refer to LGC 118; Code of Criminal Procedures 102 and Government Code 51.317

### **Records Archive Funds**

This fund was created pursuant to Commissioners Court Order 2015-018 and 2015-019, effective October 1, 2015. An annual public hearing is held on this budget pursuant to Local Government Code Chapter 118.025 and Chapter 51.304.

### **County Specialty Court Fund**

This fund was created pursuant to Local Government Code 134.153 and may be used only to fund specialty court programs established under Subtitle K, Title 2, Government Code.

### **Pre-Trial Intervention Funds**

These funds were created and approved by Commissioner's Court pursuant to Code of Criminal Procedures 102.121. The purpose of the program is to divert certain persons charged with criminal offenses from formal prosecution under the criminal justice system into a rehabilitation program.

### **Clerk of the Court Funds**

These funds were created pursuant to Local Government Code 135.153 and may be used only to defray costs of services provided by a County or District Clerk.



## DE WITT COUNTY, TX

# Description Of Funds

### **County Dispute Resolution Fund**

These fees are collected pursuant to Local Government Code 135.157 to establish and maintain an alternative dispute resolution system in accordance with Chapter 152, Civil Practice and Remedies Code. Since the County does not have a system, funds are remitted to the comptroller.

### **County Jury Fund**

This fund was created pursuant to Local Government Code 135.156 and may be used only to fund juror reimbursements and otherwise finance jury services.

### **County Prosecutor Fee Fund**

This fund was created pursuant to Local Government Code 134.157 and may be used only to defray the costs of services provided by a prosecutor.

### **Court Facility Fee Fund**

This fund was created pursuant to Local Government Code 135.152 and may be used only to fund the construction, renovation, or improvement of facilities that house the courts.

### **Court Initiated Guardianship Fund**

This fund was created pursuant to Local Government Code 135.158 and may be used only to supplement other available funds to pay the compensation of a guardian ad litem appointed by a court, pay the compensation of an attorney ad litem appointed by a court to represent a proposed ward in a guardianship proceeding and/or to fund local guardianship programs that provide guardians for indigent incapacitated persons who do not have family members suitable and willing to serve as guardians.

### **Court Reporter Service Fund**

These funds were created pursuant to Local Government Code 51.601 and may be used to assist in the payment of court reporter related services.

### **Justice Court Support Fund**

These funds were created pursuant to Local Government Code 135.161 and may be used only to defray costs of services provided by a Justice Court.

### **Judicial Education Support Fund**

These funds were created pursuant to Local Government Code 135.159 and may be used only to pay for the continuing education of the judge and staff of the probate court.



**DE WITT COUNTY, TX**

**Description  
Of  
Funds**

**Language Access Fund**

These funds were created pursuant to Local Government Code 135.155 and may be used only to provide language access services for individuals appearing before the court or receiving court services.



Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Fund: 012 - GENERAL FUND</b>				
<b>Revenue</b>				
012-100-1200	DELINQUENT AD VALOREM	90,000.00	100,000.00	100,000.00
012-100-1300	AD VALOREM TAXES	10,348,771.00	15,803,899.00	16,682,336.00
012-100-2000	LGC CHAPTER 312 WITH TAX ABATEMENT	0.00	0.00	0.00
012-100-2001	LGC CHAPTER 381 WITHOUT TAX ABATEMENT	0.00	0.00	0.00
012-100-2250	BEER & WINE PERMITS	4,000.00	6,000.00	5,000.00
012-100-2251	FLOODPLAIN PERMITS	8,000.00	2,500.00	2,000.00
012-100-2252	SEPTIC TANK PERMITS	2,500.00	2,500.00	2,500.00
012-100-2256	SUBDIVISION FEES	0.00	0.00	0.00
012-100-3100	COUNTY JUDGE-JUDICIAL SUPPLEMENT	25,200.00	25,200.00	25,200.00
012-100-3110	CO ATTORNEY-JUDICIAL SUPPLEMENT	23,333.00	23,333.00	23,333.00
012-100-3120	STATE PAYMENT F/JUROR PD BY COUNTY	2,000.00	2,500.00	3,500.00
012-100-3150	SOCIAL SECURITY INCENTIVE PROGRAM	1,000.00	400.00	1,500.00
012-100-3160	MOTOR VEHICLE & TERP FROM STATE	140,000.00	150,000.00	150,000.00
012-100-3200	PAYMENT IN LIEU OF TAXES	8,000.00	4,000.00	7,000.00
012-100-3410	MIXED DRINK LICENSES	25,000.00	20,000.00	30,000.00
012-100-3450	TOBACCO SETTLEMENT	10,000.00	10,000.00	10,000.00
012-100-3460	EMC PERFORMANCE GRANT	0.00	0.00	0.00
012-100-3520	INDIGENT DEFENSE GRANT	20,000.00	20,000.00	10,000.00
012-100-3820	TAX COLLECTION SERVICE	110,000.00	140,000.00	140,000.00
012-100-3880	ILA CITY OF YORKTOWN	250,000.00	250,000.00	250,000.00
012-100-3900	DISPATCHING SERVICE	111,000.00	117,931.00	117,930.00
012-100-3910	REVERSE 911 ILA'S	5,000.00	1,800.00	1,800.00
012-100-3940	BOARDING PRISONERS ILA	500,000.00	400,000.00	300,000.00
012-100-3960	INMATE TRANSPORTATION	3,000.00	3,000.00	3,000.00
012-100-4000	COUNTY JUDGE	700.00	700.00	700.00
012-100-4010	SHERIFF	40,000.00	40,000.00	40,000.00
012-100-4020	COUNTY ATTORNEY	500.00	300.00	50.00
012-100-4030	COUNTY CLERK	140,000.00	150,000.00	150,000.00
012-100-4040	TAX ASSESSOR-COLLECTOR	570,000.00	600,000.00	80,000.00
012-100-4060	DISTRICT CLERK	30,000.00	30,000.00	15,000.00
012-100-4070	CONSTABLE, PCT #1	6,000.00	6,000.00	3,000.00
012-100-4080	CONSTABLE, PCT #2	6,000.00	6,000.00	3,000.00
012-100-4110	JUSTICE OF THE PEACE, PCT #1	7,500.00	3,500.00	8,000.00
012-100-4120	JUSTICE OF THE PEACE, PCT #2	5,000.00	2,000.00	2,500.00
012-100-4160	ELECTIONS	100.00	100.00	100.00
012-100-4240	DISTRICT CLRK CIVIL COURT REPORTER FEE	2,250.00	0.00	0.00
012-100-4241	CO CLERK COURT REPORTER SERVICE FEE	0.00	0.00	0.00
012-100-4242	STATE TRAFFIC FINE	3,000.00	1,000.00	2,500.00
012-100-4250	MOVING VIOLATION FEE	0.00	0.00	0.00
012-100-4260	ARREST FEES	4,500.00	4,000.00	6,000.00
012-100-4270	JUDGES EDUCATION FUND	450.00	0.00	0.00
012-100-4272	JURY REIMBURSEMENT FEE	100.00	100.00	0.00
012-100-4273	DISTRICT CLERK JURY FEE	400.00	0.00	0.00
012-100-4280	SAFETY BELT	100.00	0.00	0.00
012-100-4330	CHILD SAFETY FEE	0.00	0.00	0.00
012-100-4340	TRAFFIC FEE	250.00	250.00	3,000.00
012-100-4350	BAIL BOND FEE	600.00	500.00	500.00
012-100-4360	STATE TRAFFIC FEE	100.00	0.00	0.00
012-100-4390	DNA FEE	100.00	50.00	0.00
012-100-4430	CHILD SAFETY FUND \$25 COST	100.00	0.00	0.00

**Budget Listing**

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

Account Number	Account Name	2021-2022	2022-2023	2023-2024
		FY 2022 AMENDED	FY 2023 AMENDED	FY 2024 ADOPTED
012-100-4440	GROSS WEIGHT FINES	0.00	0.00	0.00
012-100-4450	TIME PAYMENT FEE-GENERAL FUND	1,500.00	1,500.00	500.00
012-100-4451	TIME PAYMENT FEE-DISTRICT COURT	100.00	100.00	100.00
012-100-4452	TIME PAYMENT FEE-COUNTY COURT	100.00	100.00	100.00
012-100-4453	TIME PAYMENT FEE-J P PCT #1	100.00	100.00	100.00
012-100-4454	TIME PAYMENT FEE-J P PCT #2	25.00	25.00	0.00
012-100-4500	VIDEO RECORDING FEE	50.00	50.00	50.00
012-100-4530	B C L S I	300.00	100.00	0.00
012-100-4550	CONSOLIDATED COURT COSTS	7,000.00	5,000.00	10,000.00
012-100-4581	SUPPL CRT INITIATED GUARDIANSHIP	1,800.00	0.00	0.00
012-100-4590	EMS TRAUMA FUND	100.00	100.00	100.00
012-100-4620	JUDICIAL SUPPORT FEE	100.00	100.00	100.00
012-100-4680	DRUG COURT PROGRAM FEE	100.00	50.00	0.00
012-100-4690	INDIGENT DEFENSE FUND FEE	50.00	0.00	0.00
012-100-5000	FINES-COUNTY CLERK	20,000.00	10,000.00	10,000.00
012-100-5010	FINES-DISTRICT CLERK	28,000.00	30,000.00	40,000.00
012-100-5110	FINES-JUSTICE OF THE PEACE, PCT 1	90,000.00	75,000.00	100,000.00
012-100-5120	FINES-JUSTICE OF THE PEACE, PCT 2	30,000.00	25,000.00	20,000.00
012-100-5200	BOND FORFEITURE	1,000.00	0.00	0.00
012-100-5500	CRT APPT ATTY RECOVERY-CO & DIST CT	10,000.00	5,000.00	6,000.00
012-100-5510	REST TO COUNTY (NOT ATTY)	500.00	500.00	0.00
012-100-5520	RESTITUTION INMATE TRUST	5,000.00	5,000.00	3,000.00
012-100-6000	INTEREST EARNINGS	325,000.00	250,000.00	1,000,000.00
012-100-6210	COMMISSIONS	2,000.00	4,000.00	6,000.00
012-100-6220	INMATE TELEPHONE COMMISSION	30,000.00	30,000.00	30,000.00
012-100-6401	TAC INSURANCE REFUNDS	0.00	0.00	0.00
012-100-6450	INMATE MED UNUSED COST POOL	0.00	0.00	0.00
012-100-6600	MISCELLANEOUS INCOME	5,000.00	3,000.00	500.00
012-100-6620	FTA COUNTY PORTION	1,000.00	500.00	500.00
012-100-6900	SALE OF PROPERTY	500.00	500.00	500.00
012-100-6910	SHERIFF SALE	2,500.00	2,500.00	2,500.00
012-100-6920	NSF CHECKS	0.00	0.00	0.00
012-100-9600	TRANSFERS IN	21,000.00	12,000.00	12,000.00
<b>Total Revenue:</b>		<b>13,087,379.00</b>	<b>18,387,788.00</b>	<b>19,421,499.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Expense</b>				
<b>Department: 101 - COUNTY JUDGE</b>				
012-101-4010	SALARY, COUNTY JUDGE	78,655.00	82,588.00	86,718.00
012-101-4020	SALARY, SECRETARY	44,762.00	48,332.00	50,752.00
012-101-4030	SALARY, JUDICIAL SUPPLEMENT	25,200.00	25,200.00	25,200.00
012-101-4040	SALARY, JUVENILE BOARD SUPPLEMENT	1,200.00	1,200.00	1,200.00
012-101-4050	SALARY, PART TIME	0.00	0.00	15,600.00
012-101-4090	OVERTIME	485.00	500.00	500.00
012-101-4091	LONGEVITY	0.00	0.00	500.00
012-101-4100	SOCIAL SECURITY TAXES	11,500.00	12,074.00	13,807.00
012-101-4110	GROUP HEALTH INSURANCE	22,860.00	24,689.00	27,133.00
012-101-4120	COUNTY RETIREMENT	11,710.00	12,279.00	12,696.00
012-101-4130	WORKER'S COMPENSATION	375.00	425.00	329.00
012-101-4140	UNEMPLOYMENT	56.00	88.00	136.00
012-101-5010	OFFICE SUPPLIES	1,675.00	1,700.00	1,700.00
012-101-6110	INSURANCE & BONDS	100.00	1,500.00	0.00
012-101-6120	CONFERENCES DUES & TRAVEL	6,425.00	6,500.00	6,500.00
012-101-6610	REPAIR & MAINT OF EQUIPMENT	500.00	100.00	100.00
012-101-7070	FURNITURE & EQUIPMENT	400.00	500.00	0.00
<b>Total Department: 101 - COUNTY JUDGE:</b>		<b>205,903.00</b>	<b>217,675.00</b>	<b>242,871.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Department: 103 - COUNTY CLERK</b>				
012-103-4010	SALARY, COUNTY CLERK	74,285.00	78,000.00	81,900.00
012-103-4020	SALARY, DEPUTIES	206,045.00	231,484.00	250,418.00
012-103-4090	OVERTIME	976.00	1,000.00	1,000.00
012-103-4091	LONGEVITY	0.00	0.00	2,700.00
012-103-4100	SOCIAL SECURITY TAXES	21,522.00	23,676.00	25,706.00
012-103-4110	GROUP HEALTH INSURANCE	68,579.00	74,065.00	81,398.00
012-103-4120	COUNTY RETIREMENT	21,916.00	24,078.00	25,874.00
012-103-4130	WORKER'S COMPENSATION	701.00	764.00	700.00
012-103-4140	UNEMPLOYMENT	211.00	558.00	700.00
012-103-5010	OFFICE SUPPLIES	7,000.00	7,000.00	1,000.00
012-103-6070	DATA PROCESSING SERVICES	21,420.00	23,670.00	21,420.00
012-103-6110	INSURANCE & BONDS	0.00	3,100.00	0.00
012-103-6120	CONFERENCES DUES & TRAVEL	6,000.00	6,000.00	6,000.00
012-103-6610	REPAIR & MAINT OF EQUIPMENT	500.00	500.00	500.00
012-103-7070	FURNITURE & EQUIPMENT	5,000.00	0.00	600.00
<b>Total Department: 103 - COUNTY CLERK:</b>		<b>434,155.00</b>	<b>473,895.00</b>	<b>499,916.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Department: 105 - VETERAN SERVICE OFFICER</b>				
012-105-4010	SALARY, VETERANS SERVICE OFFICER	0.00	0.00	22,620.00
012-105-4100	SOCIAL SECURITY TAXES	0.00	0.00	1,817.00
012-105-4120	COUNTY RETIREMENT	0.00	0.00	1,829.00
012-105-4130	WORKER'S COMPENSATION	0.00	0.00	55.00
012-105-4140	UNEMPLOYMENT	0.00	0.00	66.00
012-105-5010	OFFICE SUPPLIES	0.00	0.00	500.00
012-105-5050	REPAIR & MAINT MATERIALS	0.00	0.00	500.00
012-105-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	500.00
012-105-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
	<b>Total Department: 105 - VETERAN SERVICE OFFICER:</b>	<b>0.00</b>	<b>0.00</b>	<b>27,887.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Department: 109 - NON-DEPARTMENTAL</b>				
012-109-4130	WORKER'S COMPENSATION	509.00	299.00	296.00
012-109-5010	OFFICE SUPPLIES	8,500.00	9,000.00	11,000.00
012-109-5030	VEHICLE FUEL & LUBRICANTS	1,200.00	1,200.00	1,000.00
012-109-6010	CONTRACT/LEASE SERVICES	6,750.00	7,500.00	3,000.00
012-109-6080	ACCOUNTING & AUDITING FEES	43,000.00	46,000.00	46,500.00
012-109-6110	INSURANCE & BONDS	67,750.00	74,000.00	75,000.00
012-109-6120	CONFERENCES DUES & TRAVEL	5,000.00	6,000.00	6,000.00
012-109-6350	MANDATED PUBLICATIONS	2,500.00	2,500.00	1,000.00
012-109-6360	PUBLICATIONS	900.00	1,000.00	1,000.00
012-109-6401	LEGAL SERVICES	40,000.00	45,000.00	40,000.00
012-109-6450	TAC COVERAGE DEDUCTIBLES	44,517.00	25,000.00	20,000.00
012-109-6480	HEALTH REIMB ACCOUNT	179,000.00	179,000.00	150,000.00
012-109-6500	TELEPHONE	27,000.00	30,000.00	30,000.00
012-109-6610	REPAIR & MAINT OF EQUIPMENT	500.00	550.00	500.00
012-109-6720	POSTAGE	34,000.00	35,000.00	25,000.00
012-109-6810	DE WITT CO HISTORICAL CONTRIB	5,000.00	5,000.00	5,000.00
012-109-6850	DE WITT CO MUSEUM CONTRIBUTION	10,000.00	10,000.00	10,000.00
012-109-6860	MUSEUM INS PREMIUM	1,600.00	1,600.00	2,000.00
012-109-6870	AIRPORT FEASIBILITY STUDY	0.00	0.00	0.00
012-109-6900	MISC SERVICES & CHARGES	9,200.00	4,950.00	0.00
012-109-7051	PURCHASE OF PROPERTY	100,000.00	105,000.00	100,000.00
012-109-7060	MOTOR VEHICLES	0.00	0.00	25,000.00
012-109-7070	FURNITURE & EQUIPMENT	0.00	0.00	2,000.00
012-109-9000	CONTINGENT UNCOMMITTED	3,381.00	103,900.00	150,000.00
012-109-9250	COUNTY BLDGS & EQUIPMENT FUND	0.00	245,000.00	100,000.00
	<b>Total Department: 109 - NON-DEPARTMENTAL:</b>	<b>590,307.00</b>	<b>937,499.00</b>	<b>804,296.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Department: 112 - COUNTY COURT</b>				
012-112-4010	SALARY, COURT REPORTERS	500.00	500.00	0.00
012-112-4020	SALARY, VISITING JUDGES	1,000.00	1,000.00	1,000.00
012-112-4100	SOCIAL SECURITY TAXES	115.00	115.00	77.00
012-112-4130	WORKER'S COMPENSATION	13.00	15.00	3.00
012-112-4420	PETIT JURORS	5,000.00	5,000.00	1,000.00
012-112-6020	CRT APPT ATTY INDIGENT DEFENSE	44,999.00	45,000.00	15,000.00
012-112-6030	CRT APPT ATTY CIVIL	10,000.00	10,000.00	10,000.00
012-112-6040	CRT APPT ATTY JUVENILE	10,000.00	10,000.00	10,000.00
012-112-6050	CRT COSTS MENTAL HEALTH	5,000.00	5,000.00	5,000.00
012-112-6190	CRT REPORTERS EXPENSE	500.00	500.00	0.00
012-112-6200	VISITING JUDGES EXPENSE	500.00	500.00	100.00
012-112-6890	COURT COSTS INDIGENT	1,000.00	1,000.00	1,000.00
012-112-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
<b>Total Department: 112 - COUNTY COURT:</b>		<b>78,627.00</b>	<b>78,630.00</b>	<b>43,180.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Department: 113 - DISTRICT COURT</b>				
012-113-4010	SALARY, COURT REPORTERS	500.00	500.00	0.00
012-113-4020	SALARY, VISITING JUDGES	1,000.00	1,000.00	1,000.00
012-113-4100	SOCIAL SECURITY TAXES	115.00	115.00	77.00
012-113-4130	WORKER'S COMPENSATION	45.00	56.00	44.00
012-113-4410	GRAND JURORS	6,499.00	8,000.00	8,000.00
012-113-4420	PETIT JURORS	12,000.00	12,000.00	12,000.00
012-113-5010	OFFICE SUPPLIES	700.00	940.00	800.00
012-113-6020	INDIGENT ATTORNEY FEES	175,000.00	200,000.00	230,000.00
012-113-6030	INDIGENT CPS	50,219.00	65,000.00	60,000.00
012-113-6031	INDIGENT ATTORNEY GENERAL	0.00	5,000.00	5,000.00
012-113-6060	INDIGENT CPS COURT COSTS	1,733.00	2,500.00	2,500.00
012-113-6061	INDIGENT ATTORNEY GENERAL COURT COSTS	1,500.00	1,260.00	1,200.00
012-113-6090	INDIGENT COURT COSTS	25,000.00	20,000.00	25,000.00
012-113-6100	REGIONAL PUBLIC DEFENDER	4,005.00	4,005.00	4,709.00
012-113-6130	FOURTH ADMINISTRATIVE DISTRICT	1,500.00	1,500.00	1,332.00
012-113-6190	COURT REPORTERS EXPENSE	1,748.00	500.00	0.00
012-113-6200	VISITING JUDGES EXPENSE	500.00	500.00	500.00
012-113-6210	DISTRICT JUDGES PAY CONTRIB	16,000.00	16,000.00	14,500.00
012-113-6220	DIST CT REPORTERS PAY CONT	57,000.00	60,000.00	60,500.00
012-113-6610	REPAIR & MAINT OF EQUIPMENT	200.00	200.00	200.00
012-113-6930	FEEDING JURORS	0.00	200.00	0.00
012-113-7070	FURNITURE & EQUIPMENT	0.00	1,900.00	1,000.00
012-113-9230	DIST ATTY FUND CONTRIBUTION	177,855.00	194,594.00	158,787.00
<b>Total Department: 113 - DISTRICT COURT:</b>		<b>533,119.00</b>	<b>595,770.00</b>	<b>587,149.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Department: 114 - DISTRICT CLERK</b>				
012-114-4010	SALARY, DISTRICT CLERK	74,285.00	78,000.00	81,900.00
012-114-4020	SALARY, DEPUTIES	278,304.00	340,268.00	357,281.00
012-114-4090	OVERTIME	14,925.00	10,000.00	10,000.00
012-114-4091	LONGEVITY	0.00	0.00	6,500.00
012-114-4100	SOCIAL SECURITY TAXES	28,121.00	31,998.00	34,860.00
012-114-4110	GROUP HEALTH INSURANCE	91,439.00	98,754.00	108,530.00
012-114-4120	COUNTY RETIREMENT	28,636.00	32,542.00	35,088.00
012-114-4130	WORKER'S COMPENSATION	882.00	1,130.00	981.00
012-114-4140	UNEMPLOYMENT	339.00	753.00	1,000.00
012-114-5010	OFFICE SUPPLIES	8,500.00	8,000.00	0.00
012-114-6070	DATA PROCESSING SERVICES	10,700.00	115,000.00	0.00
012-114-6110	INSURANCE & BONDS	0.00	2,800.00	0.00
012-114-6120	CONFERENCES DUES & TRAVEL	5,000.00	4,000.00	4,000.00
012-114-6610	REPAIR & MAINT OF EQUIPMENT	5,700.00	5,000.00	5,000.00
012-114-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00
012-114-7070	FURNITURE & EQUIPMENT	13,300.00	2,000.00	6,315.00
<b>Total Department: 114 - DISTRICT CLERK:</b>		<b>560,131.00</b>	<b>730,245.00</b>	<b>651,455.00</b>

**Budget Listing**

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Department: 115 - JUSTICE OF THE PEACE PCT #1</b>				
012-115-4010	SALARY, JUSTICE OF PEACE PCT 1	68,959.00	72,407.00	76,028.00
012-115-4020	SALARY, JUSTICE COURT CLERK	38,709.00	47,757.00	50,145.00
012-115-4030	SALARY, TRAVEL SUPPLEMENT	2,000.00	2,000.00	2,000.00
012-115-4050	SALARY, PART TIME	20,000.00	21,000.00	21,782.00
012-115-4080	OVERTIME	0.00	0.00	0.00
012-115-4091	LONGEVITY	0.00	0.00	3,000.00
012-115-4100	SOCIAL SECURITY TAXES	9,920.00	10,953.00	11,785.00
012-115-4110	GROUP HEALTH INSURANCE	22,860.00	24,689.00	27,133.00
012-115-4120	COUNTY RETIREMENT	10,102.00	11,139.00	11,862.00
012-115-4130	WORKER'S COMPENSATION	326.00	400.00	300.00
012-115-4140	UNEMPLOYMENT	53.00	258.00	200.00
012-115-4430	JUSTICE COURT JURORS	500.00	500.00	1,000.00
012-115-5010	OFFICE SUPPLIES	5,925.00	6,000.00	0.00
012-115-6070	DATA PROCESSING SERVICES	4,250.00	8,000.00	8,000.00
012-115-6110	INSURANCE & BONDS	75.00	200.00	0.00
012-115-6120	CONFERENCES DUES & TRAVEL	2,768.00	2,500.00	3,200.00
012-115-6310	AUTOPSIES COSTS	19,732.00	28,000.00	25,000.00
012-115-6610	REPAIR & MAINT OF EQUIPMENT	1,200.00	1,000.00	500.00
012-115-7070	FURNITURE & EQUIPMENT	0.00	0.00	1,000.00
<b>Total Department: 115 - JUSTICE OF THE PEACE PCT #1:</b>		<b>207,379.00</b>	<b>236,803.00</b>	<b>242,935.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Department: 116 - JUSTICE OF THE PEACE PCT #2</b>				
012-116-4010	SALARY, JUSTICE OF PEACE PCT 2	68,959.00	72,407.00	76,028.00
012-116-4020	SALARY, JUSTICE COURT CLERK	37,446.00	45,032.00	47,284.00
012-116-4030	SALARY, TRAVEL SUPPLEMENT	3,000.00	3,000.00	3,000.00
012-116-4050	SALARY, PART TIME	18,705.00	9,620.00	21,782.00
012-116-4080	OVERTIME	0.00	0.00	0.00
012-116-4091	LONGEVITY	0.00	0.00	100.00
012-116-4100	SOCIAL SECURITY TAXES	9,801.00	10,822.00	11,421.00
012-116-4110	GROUP HEALTH INSURANCE	22,860.00	24,689.00	27,133.00
012-116-4120	COUNTY RETIREMENT	9,980.00	11,004.00	11,495.00
012-116-4130	WORKER'S COMPENSATION	322.00	400.00	300.00
012-116-4140	UNEMPLOYMENT	66.00	255.00	190.00
012-116-4430	JUSTICE COURT JURORS	485.00	500.00	500.00
012-116-5010	OFFICE SUPPLIES	3,360.00	3,600.00	0.00
012-116-6010	CONTRACT/LEASE SERVICES	4,800.00	4,800.00	18,000.00
012-116-6070	DATA PROCESSING SERVICES	4,000.00	33,500.00	8,100.00
012-116-6110	INSURANCE & BONDS	0.00	200.00	100.00
012-116-6120	CONFERENCES DUES & TRAVEL	4,390.00	3,600.00	4,000.00
012-116-6310	AUTOPSIES COSTS	15,000.00	26,380.00	25,000.00
012-116-6510	UTILITIES	3,500.00	3,500.00	3,500.00
012-116-6610	REPAIR & MAINT OF EQUIPMENT	450.00	1,000.00	0.00
012-116-7070	FURNITURE & EQUIPMENT	500.00	1,100.00	0.00
<b>Total Department: 116 - JUSTICE OF THE PEACE PCT #2:</b>		<b>207,624.00</b>	<b>255,409.00</b>	<b>257,933.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Department: 117 - INFORMATION TECHNOLOGY</b>				
012-117-4010	SALARY, IT ADMINISTRATOR	68,935.00	72,269.00	75,873.00
012-117-4020	SALARY, IT STAFF	88,305.00	93,366.00	99,460.00
012-117-4050	SALARY, PART TIME	0.00	0.00	0.00
012-117-4080	OVERTIME	5,500.00	5,000.00	5,000.00
012-117-4091	LONGEVITY	0.00	0.00	1,700.00
012-117-4100	SOCIAL SECURITY TAXES	12,540.00	13,054.00	13,926.00
012-117-4110	GROUP HEALTH INSURANCE	34,290.00	37,033.00	40,699.00
012-117-4120	COUNTY RETIREMENT	12,769.00	13,276.00	14,017.00
012-117-4130	WORKER'S COMPENSATION	414.00	464.00	400.00
012-117-4140	UNEMPLOYMENT	163.00	308.00	500.00
012-117-5010	OFFICE SUPPLIES	1,100.00	1,000.00	1,000.00
012-117-5225	TECH SUPPLIES	0.00	15,000.00	5,000.00
012-117-6070	DATA PROCESSING SERVICES	204,025.00	242,000.00	233,000.00
012-117-6120	CONFERENCES DUES & TRAVEL	5,000.00	5,000.00	2,500.00
012-117-6330	INTERNET SERVICES	51,868.00	50,000.00	55,000.00
012-117-6610	REPAIR & MAINT OF EQUIPMENT	4,000.00	10,000.00	10,000.00
012-117-6630	WEBMAIL & EMAIL SERVICES	10,000.00	10,000.00	10,000.00
012-117-7070	FURNITURE & EQUIPMENT	135,000.00	233,000.00	330,000.00
012-117-9000	CONTINGENT UNCOMMITTED	0.00	0.00	0.00
<b>Total Department: 117 - INFORMATION TECHNOLOGY:</b>		<b>633,909.00</b>	<b>800,770.00</b>	<b>898,075.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Department: 118 - HUMAN RESOURCES</b>				
012-118-4010	SALARY, HR ADMINISTRATOR	0.00	0.00	55,000.00
012-118-4090	OVERTIME	0.00	0.00	0.00
012-118-4091	LONGEVITY	0.00	0.00	600.00
012-118-4100	SOCIAL SECURITY TAXES	0.00	0.00	4,255.00
012-118-4110	GROUP HEALTH INSURANCE	0.00	0.00	13,567.00
012-118-4120	COUNTY RETIREMENT	0.00	0.00	4,283.00
012-118-4130	WORKER'S COMPENSATION	0.00	0.00	123.00
012-118-4140	UNEMPLOYMENT	0.00	0.00	156.00
012-118-5010	OFFICE SUPPLIES	0.00	0.00	2,500.00
012-118-6070	DATA PROCESSING SERVICES	0.00	0.00	7,000.00
012-118-6075	EMPLOYMENT SERVICES	0.00	0.00	5,000.00
012-118-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	2,000.00
012-118-7070	FURNITURE & EQUIPMENT	0.00	0.00	250.00
	<b>Total Department: 118 - HUMAN RESOURCES :</b>	<b>0.00</b>	<b>0.00</b>	<b>94,734.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Department: 121 - ELECTIONS</b>				
012-121-4010	SALARY, ELECTIONS ADMIN	44,762.00	48,332.00	50,757.00
012-121-4050	SALARY, PART TIME	22,886.00	22,000.00	23,010.00
012-121-4060	SALARY, JUDGES & CLERKS	23,451.00	15,000.00	28,000.00
012-121-4090	OVERTIME	4,506.00	3,000.00	3,000.00
012-121-4091	LONGEVITY	0.00	0.00	500.00
012-121-4100	SOCIAL SECURITY TAXES	7,346.00	6,614.00	8,100.00
012-121-4110	GROUP HEALTH INSURANCE	11,664.00	12,345.00	13,567.00
012-121-4120	COUNTY RETIREMENT	5,888.00	5,706.00	6,000.00
012-121-4130	WORKER'S COMPENSATION	234.00	226.00	200.00
012-121-4140	UNEMPLOYMENT	87.00	132.00	200.00
012-121-5010	OFFICE SUPPLIES	4,010.00	1,500.00	1,500.00
012-121-5180	ELECTION SUPPLIES	9,330.00	6,070.00	10,000.00
012-121-6070	DATA PROCESSING SERVICES	19,534.00	29,400.00	26,000.00
012-121-6110	INSURANCE & BONDS	235.00	300.00	300.00
012-121-6120	CONFERENCES DUES & TRAVEL	1,995.00	4,030.00	2,500.00
012-121-6410	VOTER REGISTRAR EXPENSE	85.00	0.00	0.00
012-121-6610	REPAIR & MAINT OF EQUIPMENT	806.00	2,300.00	1,500.00
012-121-6700	VOTING FACILITY RENTAL	915.00	400.00	1,000.00
012-121-6900	MISC SERVICES & CHARGES	300.00	500.00	0.00
012-121-7070	FURNITURE & EQUIPMENT	0.00	0.00	14,500.00
<b>Total Department: 121 - ELECTIONS:</b>		<b>158,034.00</b>	<b>157,855.00</b>	<b>190,634.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Department: 131 - COUNTY AUDITOR</b>				
012-131-4010	SALARY, COUNTY AUDITOR	79,568.00	83,547.00	87,725.00
012-131-4020	SALARY, ASSISTANTS	128,760.00	127,998.00	147,756.00
012-131-4050	SALARY, PART TIME	0.00	0.00	0.00
012-131-4090	OVERTIME	4,000.00	9,000.00	3,000.00
012-131-4091	LONGEVITY	0.00	0.00	2,900.00
012-131-4100	SOCIAL SECURITY TAXES	16,247.00	16,872.00	18,619.00
012-131-4110	GROUP HEALTH INSURANCE	45,720.00	49,377.00	54,265.00
012-131-4120	COUNTY RETIREMENT	16,545.00	17,159.00	18,741.00
012-131-4130	WORKER'S COMPENSATION	529.00	593.00	500.00
012-131-4140	UNEMPLOYMENT	242.00	397.00	600.00
012-131-5010	OFFICE SUPPLIES	3,000.00	2,000.00	2,500.00
012-131-6070	DATA PROCESSING SERVICES	9,500.00	10,000.00	7,000.00
012-131-6110	INSURANCE & BONDS	100.00	0.00	0.00
012-131-6120	CONFERENCES DUES & TRAVEL	5,000.00	4,865.00	6,000.00
012-131-6610	REPAIR & MAINT OF EQUIPMENT	1,000.00	1,000.00	0.00
012-131-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00
012-131-7070	FURNITURE & EQUIPMENT	1,500.00	2,135.00	0.00
	<b>Total Department: 131 - COUNTY AUDITOR:</b>	<b>311,711.00</b>	<b>324,943.00</b>	<b>349,606.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Department: 133 - COUNTY TREASURER</b>				
012-133-4010	SALARY, COUNTY TREASURER	74,285.00	78,000.00	81,900.00
012-133-4020	SALARY, CHIEF DEPUTY TREASURER	88,920.00	93,366.00	49,237.00
012-133-4090	OVERTIME	7,500.00	10,000.00	2,000.00
012-133-4091	LONGEVITY	0.00	0.00	400.00
012-133-4100	SOCIAL SECURITY TAXES	13,059.00	13,492.00	10,217.00
012-133-4110	GROUP HEALTH INSURANCE	34,290.00	37,033.00	27,699.00
012-133-4120	COUNTY RETIREMENT	13,298.00	13,722.00	10,283.00
012-133-4130	WORKER'S COMPENSATION	409.00	463.00	200.00
012-133-4140	UNEMPLOYMENT	112.00	178.00	143.00
012-133-5010	OFFICE SUPPLIES	2,975.00	4,000.00	2,500.00
012-133-6070	DATA PROCESSING SERVICES	9,549.00	10,000.00	7,000.00
012-133-6110	INSURANCE & BONDS	350.00	10,500.00	0.00
012-133-6120	CONFERENCES DUES & TRAVEL	4,000.00	5,400.00	6,000.00
012-133-6610	REPAIR & MAINT OF EQUIPMENT	100.00	500.00	0.00
012-133-6900	MISC SERVICES & CHARGES	0.00	100.00	0.00
012-133-7070	FURNITURE & EQUIPMENT	1,451.00	2,000.00	0.00
	<b>Total Department: 133 - COUNTY TREASURER:</b>	<b>250,298.00</b>	<b>278,754.00</b>	<b>197,579.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Department: 135 - COUNTY TAX ASSESSOR COLLECTOR</b>				
012-135-4010	SALARY, TAX A/C	74,285.00	78,000.00	81,900.00
012-135-4020	SALARY, DEPUTIES	197,060.00	239,346.00	251,313.00
012-135-4090	OVERTIME	1,500.00	1,500.00	1,500.00
012-135-4091	LONGEVITY	0.00	0.00	3,700.00
012-135-4100	SOCIAL SECURITY TAXES	20,873.00	24,392.00	25,889.00
012-135-4110	GROUP HEALTH INSURANCE	68,579.00	74,065.00	81,398.00
012-135-4120	COUNTY RETIREMENT	21,255.00	24,807.00	26,058.00
012-135-4130	WORKER'S COMPENSATION	679.00	1,195.00	700.00
012-135-4140	UNEMPLOYMENT	234.00	574.00	700.00
012-135-5010	OFFICE SUPPLIES	6,395.00	5,350.00	5,500.00
012-135-6070	DATA PROCESSING SERVICES	93,000.00	58,000.00	58,000.00
012-135-6110	INSURANCE & BONDS	100.00	0.00	0.00
012-135-6120	CONFERENCES DUES & TRAVEL	5,250.00	5,500.00	5,500.00
012-135-6610	REPAIR & MAINT OF EQUIPMENT	700.00	1,650.00	500.00
012-135-6800	DE WITT CO APPRAISAL DISTRICT	311,100.00	339,664.00	368,000.00
012-135-6900	MISC SERVICES & CHARGES	9,300.00	17,100.00	0.00
012-135-6903	TAX STATEMENT SERVICES	0.00	0.00	27,000.00
012-135-7070	FURNITURE & EQUIPMENT	0.00	0.00	7,000.00
<b>Total Department: 135 - COUNTY TAX ASSESSOR COLLECTOR:</b>		<b>810,310.00</b>	<b>871,143.00</b>	<b>944,658.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Department: 137 - COUNTY ATTORNEY</b>				
012-137-4010	SALARY, COUNTY ATTORNEY	75,904.00	79,700.00	83,685.00
012-137-4020	SALARY, SECRETARY	44,762.00	47,000.00	49,359.00
012-137-4040	SALARY, STATE SUPPLEMENT	23,333.00	23,333.00	23,333.00
012-137-4050	SALARY, PART TIME	0.00	0.00	0.00
012-137-4090	OVERTIME	644.00	1,000.00	1,000.00
012-137-4091	LONGEVITY	0.00	0.00	400.00
012-137-4100	SOCIAL SECURITY TAXES	11,093.00	11,554.00	12,070.00
012-137-4110	GROUP HEALTH INSURANCE	22,860.00	24,689.00	27,133.00
012-137-4120	COUNTY RETIREMENT	11,296.00	11,751.00	12,149.00
012-137-4130	WORKER'S COMPENSATION	70.00	151.00	110.00
012-137-4140	UNEMPLOYMENT	62.00	87.00	130.00
012-137-5010	OFFICE SUPPLIES	1,960.00	929.00	1,000.00
012-137-6070	DATA PROCESSING SERVICES	9,050.00	8,700.00	9,000.00
012-137-6110	INSURANCE & BONDS	0.00	71.00	0.00
012-137-6120	CONFERENCES DUES & TRAVEL	4,000.00	4,000.00	4,000.00
012-137-6610	REPAIR & MAINT OF EQUIPMENT	600.00	600.00	600.00
012-137-7070	FURNITURE & EQUIPMENT	0.00	500.00	2,000.00
<b>Total Department: 137 - COUNTY ATTORNEY:</b>		<b>205,634.00</b>	<b>214,065.00</b>	<b>225,969.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Department: 142 - ANNEX BUILDING</b>				
012-142-5020	CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00
012-142-5050	REPAIR & MAINT MATERIALS	3,000.00	3,000.00	3,000.00
012-142-5090	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00
012-142-6010	CONTRACT/LEASE SERVICES	2,000.00	2,000.00	10,000.00
012-142-6110	INSURANCE & BONDS	5,000.00	5,000.00	5,000.00
012-142-6510	UTILITIES	27,000.00	15,000.00	15,000.00
012-142-6570	REPAIR & MAINT OF BLDG	150,000.00	75,000.00	20,000.00
012-142-6580	PLUMBING REPAIRS	2,000.00	0.00	0.00
012-142-6610	REPAIR & MAINT OF EQUIPMENT	35,000.00	30,000.00	5,000.00
012-142-6900	MISC SERVICES & CHARGES	200.00	0.00	0.00
012-142-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
	<b>Total Department: 142 - ANNEX BUILDING:</b>	<b>225,700.00</b>	<b>131,000.00</b>	<b>59,000.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Department: 143 - COURTHOUSE BUILDING</b>				
012-143-4010	SALARY, SUPERINTENDENT	52,500.00	60,000.00	60,000.00
012-143-4020	SALARY, JANITOR	39,916.00	78,668.00	45,428.00
012-143-4080	OVERTIME SUPERINTENDENT	9,000.00	3,000.00	3,000.00
012-143-4090	OVERTIME JANITOR	3,000.00	3,000.00	3,000.00
012-143-4091	LONGEVITY	0.00	0.00	1,000.00
012-143-4100	SOCIAL SECURITY TAXES	7,988.00	10,569.00	8,601.00
012-143-4110	GROUP HEALTH INSURANCE	22,860.00	37,033.00	27,133.00
012-143-4120	COUNTY RETIREMENT	8,134.00	10,748.00	8,657.00
012-143-4130	WORKER'S COMPENSATION	2,681.00	3,609.00	3,500.00
012-143-4140	UNEMPLOYMENT	114.00	249.00	300.00
012-143-5020	CLEANING SUPPLIES	6,700.00	9,000.00	10,000.00
012-143-5030	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00
012-143-5050	REPAIR & MAINT MATERIALS	10,000.00	6,950.00	10,000.00
012-143-5090	MISCELLANEOUS SUPPLIES	780.00	250.00	0.00
012-143-5100	HAND TOOLS	200.00	0.00	0.00
012-143-5130	UNIFORMS	3,000.00	4,500.00	3,000.00
012-143-6010	CONTRACT/LEASE SERVICES	10,000.00	1,000.00	22,000.00
012-143-6110	INSURANCE & BONDS	44,000.00	59,715.00	65,000.00
012-143-6510	UTILITIES	70,000.00	70,000.00	65,000.00
012-143-6570	REPAIR & MAINT OF BLDG	100,000.00	85,285.00	100,000.00
012-143-6580	PLUMBING REPAIRS	3,000.00	0.00	0.00
012-143-6605	LANDSCAPING SERVICES	0.00	0.00	9,000.00
012-143-6610	REPAIR & MAINT OF EQUIPMENT	98,000.00	100,000.00	100,000.00
012-143-6640	ELEVATOR MAINT & REPAIRS	15,000.00	4,000.00	4,000.00
012-143-6900	MISC SERVICES & CHARGES	1,000.00	500.00	0.00
012-143-7070	FURNITURE & EQUIPMENT	0.00	3,000.00	0.00
	<b>Total Department: 143 - COURTHOUSE BUILDING:</b>	<b>507,873.00</b>	<b>551,076.00</b>	<b>548,619.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Department: 144 - JAIL BUILDING</b>				
012-144-5020	CLEANING SUPPLIES	3,826.00	7,000.00	0.00
012-144-5050	REPAIR & MAINT MATERIALS	15,851.00	19,000.00	20,000.00
012-144-5090	MISCELLANEOUS SUPPLIES	1,800.00	5,000.00	0.00
012-144-5210	GENERATOR SUPPLIES	747.00	3,000.00	5,000.00
012-144-6010	CONTRACT/LEASE SERVICES	2,971.00	2,000.00	7,000.00
012-144-6110	INSURANCE & BONDS	37,266.00	33,000.00	41,000.00
012-144-6510	UTILITIES	215,309.00	201,000.00	215,000.00
012-144-6570	REPAIR & MAINT OF BLDG	25,000.00	87,000.00	30,000.00
012-144-6580	PLUMBING REPAIRS	2,068.00	16,000.00	20,000.00
012-144-6609	GENERATOR SERVICES	1,315.00	10,000.00	11,000.00
012-144-6610	REPAIR & MAINT OF EQUIPMENT	62,700.00	64,000.00	55,000.00
012-144-6900	MISC SERVICES & CHARGES	582.00	2,000.00	0.00
012-144-7070	FURNITURE & EQUIPMENT	25,200.00	30,500.00	90,000.00
<b>Total Department: 144 - JAIL BUILDING:</b>		<b>394,635.00</b>	<b>479,500.00</b>	<b>494,000.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Department: 147 - LAWN &amp; YARD MAINTENANCE</b>				
012-147-5090	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00
012-147-6010	CONTRACT/LEASE SERVICES	8,000.00	7,000.00	0.00
012-147-6580	PLUMBING REPAIRS	2,500.00	2,500.00	0.00
<b>Total Department: 147 - LAWN &amp; YARD MAINTENANCE:</b>		<b>10,500.00</b>	<b>9,500.00</b>	<b>0.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Department: 148 - 2021 ANNEX BUILDING</b>				
012-148-5020	CLEANING SUPPLIES	1,809.00	1,000.00	1,000.00
012-148-5050	REPAIR & MAINT MATERIALS	2,500.00	900.00	250.00
012-148-5090	MISCELLANEOUS SUPPLIES	100.00	0.00	0.00
012-148-5210	GENERATOR SUPPLIES	100.00	100.00	100.00
012-148-6010	CONTRACT/LEASE SERVICES	3,022.00	1,000.00	35,000.00
012-148-6110	INSURANCE & BONDS	18,691.00	12,049.00	14,000.00
012-148-6510	UTILITIES	51,978.00	18,551.00	18,000.00
012-148-6570	REPAIR & MAINT OF BLDG	11,000.00	20,000.00	500.00
012-148-6580	PLUMBING REPAIRS	500.00	0.00	0.00
012-148-6609	GENERATOR SERVICES	0.00	2,900.00	3,850.00
012-148-6610	REPAIR & MAINT OF EQUIPMENT	5,880.00	12,500.00	5,000.00
012-148-6640	ELEVATOR MAINT & REPAIRS	600.00	3,600.00	36,000.00
012-148-6900	MISC SERVICES & CHARGES	520.00	0.00	0.00
012-148-7070	FURNITURE & EQUIPMENT	0.00	4,000.00	4,000.00
	<b>Total Department: 148 - 2021 ANNEX BUILDING:</b>	<b>96,700.00</b>	<b>76,600.00</b>	<b>117,700.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Department: 151 - CONSTABLE, PCT #1</b>				
012-151-4010	SALARY, CONSTABLE PCT #1	27,013.00	28,364.00	29,783.00
012-151-4030	TRAFFIC PATROL SUPPLEMENT	20,070.00	20,070.00	20,070.00
012-151-4091	LONGEVITY	0.00	0.00	0.00
012-151-4100	SOCIAL SECURITY TAXES	3,602.00	3,706.00	3,814.00
012-151-4110	GROUP HEALTH INSURANCE	11,430.00	12,345.00	13,567.00
012-151-4120	COUNTY RETIREMENT	3,668.00	3,769.00	3,839.00
012-151-4130	WORKER'S COMPENSATION	870.00	921.00	1,050.00
012-151-5010	OFFICE SUPPLIES	0.00	0.00	1,000.00
012-151-5030	VEHICLE FUEL & LUBRICANTS	4,733.00	5,200.00	3,500.00
012-151-5050	REPAIR & MAINT MATERIALS	0.00	0.00	0.00
012-151-5090	MISCELLANEOUS SUPPLIES	1,786.00	2,030.00	0.00
012-151-5130	UNIFORMS	2,000.00	1,290.00	1,250.00
012-151-6070	DATA PROCESSING SERVICES	1,287.00	2,000.00	2,000.00
012-151-6110	INSURANCE & BONDS	700.00	700.00	500.00
012-151-6120	CONFERENCES DUES & TRAVEL	495.00	1,430.00	0.00
012-151-6610	REPAIR & MAINT OF EQUIPMENT	4,232.00	10,800.00	10,000.00
012-151-7070	FURNITURE & EQUIPMENT	2,816.00	0.00	4,000.00
012-151-7100	RADIO & VEHICLE EQUIPMENT	0.00	0.00	0.00
	<b>Total Department: 151 - CONSTABLE, PCT #1:</b>	<b>84,702.00</b>	<b>92,625.00</b>	<b>94,373.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Department: 152 - CONSTABLE, PCT #2</b>				
012-152-4010	SALARY, CONSTABLE PCT #2	27,013.00	28,364.00	29,783.00
012-152-4030	TRAFFIC PATROL SUPPLEMENT	20,070.00	20,070.00	20,070.00
012-152-4091	LONGEVITY	0.00	0.00	0.00
012-152-4100	SOCIAL SECURITY TAXES	3,602.00	3,706.00	3,814.00
012-152-4110	GROUP HEALTH INSURANCE	11,430.00	12,345.00	13,567.00
012-152-4120	COUNTY RETIREMENT	3,668.00	3,769.00	3,839.00
012-152-4130	WORKER'S COMPENSATION	870.00	921.00	1,050.00
012-152-5010	OFFICE SUPPLIES	0.00	0.00	1,000.00
012-152-5030	VEHICLE FUEL & LUBRICANTS	3,299.00	3,500.00	3,500.00
012-152-5090	MISCELLANEOUS SUPPLIES	1,138.00	800.00	0.00
012-152-5130	UNIFORMS	1,250.00	1,250.00	1,250.00
012-152-6070	DATA PROCESSING SERVICES	6,200.00	2,000.00	2,000.00
012-152-6110	INSURANCE & BONDS	700.00	500.00	500.00
012-152-6120	CONFERENCES DUES & TRAVEL	2,500.00	1,200.00	0.00
012-152-6610	REPAIR & MAINT OF EQUIPMENT	10,000.00	6,000.00	3,000.00
012-152-7070	FURNITURE & EQUIPMENT	350.00	0.00	1,000.00
012-152-7100	RADIO & VEHICLE EQUIPMENT	150.00	7,500.00	0.00
<b>Total Department: 152 - CONSTABLE, PCT #2:</b>		<b>92,240.00</b>	<b>91,925.00</b>	<b>84,373.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Department: 154 - SHERIFF</b>				
012-154-4010	SALARY, SHERIFF	74,285.00	78,000.00	81,900.00
012-154-4020	SALARY, SHERIFF'S SECRETARY	46,759.00	48,297.00	51,543.00
012-154-4030	SALARY, DEPUTIES	999,523.00	1,059,125.00	1,163,775.00
012-154-4040	SALARY, OFFICE STAFF	34,840.00	124,821.00	131,062.00
012-154-4041	SALARY, PART TIME, DEPUTY	0.00	0.00	0.00
012-154-4051	SALARY, DISPATCHERS	291,492.00	261,185.00	318,646.00
012-154-4070	OVERTIME HOLIDAY DEPUTIES	87,720.00	100,000.00	75,000.00
012-154-4080	OVERTIME SECRETARY, CLERK	1,000.00	1,800.00	2,500.00
012-154-4090	OVERTIME HOLIDAY DISPATCH	41,000.00	58,000.00	50,000.00
012-154-4091	LONGEVITY	0.00	0.00	8,800.00
012-154-4100	SOCIAL SECURITY TAXES	121,432.00	132,931.00	144,000.00
012-154-4110	GROUP HEALTH INSURANCE	312,893.00	383,669.00	434,120.00
012-154-4120	COUNTY RETIREMENT	123,654.00	135,180.00	145,009.00
012-154-4130	WORKER'S COMPENSATION	22,147.00	24,154.00	26,000.00
012-154-4140	UNEMPLOYMENT	1,626.00	2,990.00	5,000.00
012-154-5010	OFFICE SUPPLIES	16,000.00	15,500.00	20,000.00
012-154-5030	VEHICLE FUEL & LUBRICANTS	98,359.00	100,000.00	110,000.00
012-154-5050	REPAIR & MAINT MATERIALS	7,000.00	6,900.00	13,500.00
012-154-5090	MISCELLANEOUS SUPPLIES	4,814.00	2,700.00	0.00
012-154-5130	UNIFORMS	13,100.00	18,000.00	13,000.00
012-154-6070	DATA PROCESSING SERVICES	32,972.00	45,000.00	48,000.00
012-154-6110	INSURANCE & BONDS	11,900.00	13,100.00	20,000.00
012-154-6120	CONFERENCES DUES & TRAVEL	35,000.00	30,000.00	35,000.00
012-154-6610	REPAIR & MAINT OF EQUIPMENT	56,000.00	50,300.00	75,000.00
012-154-6615	REPAIR & MAINT OF TOWER	93,112.00	103,000.00	105,000.00
012-154-6900	MISC SERVICES & CHARGES	18,700.00	10,500.00	0.00
012-154-6910	PRE-EMPLOYMENT PHYSICALS	665.00	2,000.00	4,500.00
012-154-6950	INVESTIGATION COSTS	6,100.00	7,000.00	7,000.00
012-154-7060	MOTOR VEHICLES	149,578.00	82,000.00	98,000.00
012-154-7070	FURNITURE & EQUIPMENT	6,000.00	86,000.00	135,300.00
012-154-7100	RADIO & VEHICLE EQUIPMENT	61,080.00	40,000.00	55,200.00
012-154-7250	COMM TOWER PROJECT	2,075,350.00	0.00	0.00
<b>Total Department: 154 - SHERIFF:</b>		<b>4,844,101.00</b>	<b>3,022,152.00</b>	<b>3,376,855.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Department: 155 - OPERATION OF JAIL</b>				
012-155-4040	SALARY, JAILERS	1,246,330.00	1,345,667.00	1,513,698.00
012-155-4050	SALARY, PART TIME	0.00	15,000.00	15,000.00
012-155-4080	OVERTIME HOLIDAYS JAILERS	116,000.00	139,000.00	120,000.00
012-155-4091	LONGEVITY	0.00	0.00	13,600.00
012-155-4100	SOCIAL SECURITY TAXES	109,289.00	114,724.00	127,224.00
012-155-4110	GROUP HEALTH INSURANCE	317,534.00	326,481.00	393,421.00
012-155-4120	COUNTY RETIREMENT	111,289.00	116,675.00	126,842.00
012-155-4130	WORKER'S COMPENSATION	25,004.00	26,209.00	30,244.00
012-155-4140	UNEMPLOYMENT	1,560.00	2,700.00	4,612.00
012-155-5010	OFFICE SUPPLIES	7,497.00	7,000.00	9,000.00
012-155-5020	CLEANING SUPPLIES	20,000.00	17,000.00	20,000.00
012-155-5090	MISCELLANEOUS SUPPLIES	2,000.00	0.00	0.00
012-155-5110	FOOD FOR PRISONERS	353,283.00	350,000.00	375,000.00
012-155-5120	KITCHEN SUPPLIES	15,077.00	16,500.00	15,000.00
012-155-5130	UNIFORMS	6,000.00	7,000.00	8,000.00
012-155-5200	LAUNDRY SUPPLIES	5,000.00	6,000.00	6,500.00
012-155-6070	DATA PROCESSING SERVICES	0.00	0.00	0.00
012-155-6900	MISC SERVICES & CHARGES	4,980.00	0.00	0.00
012-155-6910	PRE-EMPLOYMENT PHYSICALS	2,520.00	2,500.00	0.00
012-155-6951	THIRD PARTY MEDICAL FIRM	215,000.00	222,000.00	230,190.00
012-155-6952	PRISONER MEDICAL	35,861.00	50,000.00	60,000.00
012-155-7070	FURNITURE & EQUIPMENT	0.00	0.00	8,000.00
<b>Total Department: 155 - OPERATION OF JAIL:</b>		<b>2,594,224.00</b>	<b>2,764,456.00</b>	<b>3,076,331.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Department: 156 - CORRECTIONS</b>				
012-156-5010	OFFICE SUPPLIES	0.00	0.00	150.00
012-156-5090	MISCELLANEOUS SUPPLIES	150.00	0.00	0.00
012-156-6610	REPAIR & MAINT OF EQUIPMENT	250.00	1,400.00	250.00
012-156-7070	FURNITURE & EQUIPMENT	1,000.00	0.00	1,000.00
012-156-9090	JUVENILE PROBATION CONTRIBUTION	192,735.00	176,134.00	254,523.00
	<b>Total Department: 156 - CORRECTIONS:</b>	<b>194,135.00</b>	<b>177,534.00</b>	<b>255,923.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Department: 158 - OTHER PROTECTION</b>				
012-158-4010	SALARY, EMC, LEPC, SAFETY	59,988.00	60,000.00	60,000.00
012-158-4090	OVERTIME	0.00	0.00	5,000.00
012-158-4091	LONGEVITY	0.00	0.00	0.00
012-158-4100	SOCIAL SECURITY TAXES	4,590.00	4,819.00	4,973.00
012-158-4110	GROUP HEALTH INSURANCE	11,430.00	12,345.00	13,567.00
012-158-4120	COUNTY RETIREMENT	4,673.00	4,901.00	5,005.00
012-158-4130	WORKER'S COMPENSATION	426.00	397.00	260.00
012-158-4140	UNEMPLOYMENT	54.00	114.00	160.00
012-158-5010	OFFICE SUPPLIES	750.00	500.00	500.00
012-158-5030	VEHICLE FUEL & LUBRICANTS	1,500.00	1,500.00	1,500.00
012-158-5130	UNIFORMS	250.00	200.00	500.00
012-158-5170	TRAINING SUPPLIES	1,000.00	1,000.00	1,000.00
012-158-6110	INSURANCE & BONDS	400.00	425.00	425.00
012-158-6120	CONFERENCES DUES & TRAVEL	4,000.00	4,000.00	4,000.00
012-158-6150	CONFERENCES FLOODPLAIN	0.00	0.00	1,000.00
012-158-6430	REVERSE 911 EMERGENCY SVC	11,000.00	12,000.00	12,000.00
012-158-6550	ENGINEERING SERVICES FP	0.00	0.00	0.00
012-158-6610	REPAIR & MAINT OF EQUIPMENT	1,000.00	250.00	2,500.00
012-158-6710	HMAP SERVICES	0.00	0.00	0.00
012-158-7070	FURNITURE & EQUIPMENT	500.00	0.00	2,500.00
012-158-9830	NORTH CUERO WATERSHED	2,500.00	2,500.00	2,500.00
	<b>Total Department: 158 - OTHER PROTECTION:</b>	<b>104,061.00</b>	<b>104,951.00</b>	<b>117,390.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Department: 181 - HEALTH &amp; WELFARE SERVICES</b>				
012-181-6140	SOIL & WATER CONSERV DISTRICT	5,000.00	5,000.00	5,000.00
012-181-6260	ANIMAL CONTROL	2,500.00	4,000.00	3,000.00
012-181-6750	SENIOR NUTRITION PROGRAM	10,000.00	17,500.00	17,500.00
012-181-6760	CHILD WELFARE	5,000.00	5,000.00	5,000.00
012-181-6780	CASA	7,500.00	7,500.00	7,500.00
012-181-6820	VFD FIRE CALLS & MUTUAL AID	55,600.00	101,000.00	100,000.00
012-181-6880	INDIGENT BURIAL EXPENSE	3,150.00	3,000.00	4,000.00
012-181-9260	INDIGENT HEALTH CARE CONTRIBUTION	250,347.00	126,803.00	19,475.00
012-181-9820	HEALTH DEPT CONTRIBUTION	144,975.00	153,613.00	153,053.00
<b>Total Department: 181 - HEALTH &amp; WELFARE SERVICES:</b>		<b>484,072.00</b>	<b>423,416.00</b>	<b>314,528.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Department: 190 - AGRICULTURE EXTENSION OFFICE</b>				
012-190-4010	SALARY, SUPPLEMENT EXT AGENTS	36,162.00	48,468.00	80,892.00
012-190-4020	SALARY, SECRETARY	45,490.00	49,097.00	51,543.00
012-190-4030	SALARY, TRAVEL SUPPLEMENT- EXT AGENTS	6,500.00	9,000.00	37,500.00
012-190-4040	SALARY, TRAVEL SUPPLEMENT-AG AGENT	9,000.00	9,000.00	0.00
012-190-4050	SALARY, PART TIME	985.00	1,112.00	1,000.00
012-190-4070	OVERTIME	1,501.00	2,300.00	2,500.00
012-190-4091	LONGEVITY	0.00	0.00	1,000.00
012-190-4100	SOCIAL SECURITY TAXES	7,624.00	9,032.00	13,345.00
012-190-4110	GROUP HEALTH INSURANCE	11,430.00	12,345.00	13,567.00
012-190-4120	COUNTY RETIREMENT	3,661.00	3,937.00	4,239.00
012-190-4130	WORKER'S COMPENSATION	114.00	160.00	100.00
012-190-4140	UNEMPLOYMENT	58.00	92.00	150.00
012-190-5010	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
012-190-6120	CONFERENCES DUES & TRAVEL - AG AGENT	3,000.00	2,588.00	3,500.00
012-190-6150	CONFERENCES FCS AGENT	3,000.00	3,500.00	3,500.00
012-190-6270	ANIMAL CONTROL TRAPPER	8,000.00	8,000.00	8,000.00
012-190-6610	REPAIR & MAINT OF EQUIPMENT	5,852.00	5,000.00	5,000.00
012-190-7070	FURNITURE & EQUIPMENT	1,648.00	11,350.00	4,000.00
<b>Total Department: 190 - AGRICULTURE EXTENSION OFFICE:</b>		<b>145,525.00</b>	<b>176,481.00</b>	<b>231,336.00</b>
<b>Total Expense:</b>		<b>14,965,609.00</b>	<b>14,274,672.00</b>	<b>14,972,045.00</b>
<b>Total Revenues</b>		<b>13,087,379.00</b>	<b>18,387,788.00</b>	<b>19,421,499.00</b>
<b>Total Fund: 012 - GENERAL FUND:</b>		<b>-1,878,230.00</b>	<b>4,113,116.00</b>	<b>4,449,454.00</b>



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**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 020 - ROAD &amp; BRIDGE GENERAL</b>				
<b>Revenue</b>				
020-100-1200	DELINQUENT AD VALOREM	20,000.00	30,000.00	30,000.00
020-100-1300	AD VALOREM TAXES	3,891,170.00	5,471,826.00	5,421,796.00
020-100-3125	ILA LEGISLATIVE CONSULTANT	75,000.00	75,000.00	70,000.00
020-100-6000	INTEREST EARNINGS	0.00	20,000.00	30,000.00
020-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>3,986,170.00</b>	<b>5,596,826.00</b>	<b>5,551,796.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Expense</b>				
<b>Department: 120 - ROAD &amp; BRIDGE GENERAL</b>				
020-120-4010	SALARY, COMMISSIONERS	297,140.00	312,000.00	327,600.00
020-120-4100	SOCIAL SECURITY TAXES	22,732.00	23,868.00	25,062.00
020-120-4110	GROUP HEALTH INSURANCE	34,290.00	46,300.00	54,265.00
020-120-4120	COUNTY RETIREMENT	23,148.00	24,274.00	25,226.00
020-120-4130	WORKER'S COMPENSATION	862.00	544.00	787.00
020-120-5010	OFFICE SUPPLIES	0.00	0.00	0.00
020-120-6070	DATA PROCESSING SERVICES	3,500.00	3,500.00	4,000.00
020-120-6110	INSURANCE & BONDS	400.00	400.00	0.00
020-120-6120	CONFERENCES DUES & TRAVEL	15,000.00	16,000.00	15,000.00
020-120-6350	MANDATED PUBLICATIONS	3,000.00	3,000.00	1,000.00
020-120-6400	ILA LEGISLATIVE CONSULTANT	90,000.00	90,000.00	90,000.00
020-120-6450	TAC COVERAGE DEDUCTIBLES	5,000.00	0.00	0.00
020-120-6900	MISC SERVICES & CHARGES	5,000.00	4,800.00	0.00
020-120-9010	ROAD & BRIDGE PCT #1	702,828.00	1,052,283.00	1,051,280.00
020-120-9020	ROAD & BRIDGE PCT #2	1,054,242.00	1,578,425.00	1,576,920.00
020-120-9030	ROAD & BRIDGE PCT #3	702,828.00	1,052,283.00	1,051,280.00
020-120-9040	ROAD & BRIDGE PCT #4	1,054,242.00	1,578,425.00	1,576,919.00
<b>Total Department: 120 - ROAD &amp; BRIDGE GENERAL:</b>		<b>4,014,212.00</b>	<b>5,786,102.00</b>	<b>5,799,339.00</b>
<b>Total Expense:</b>		<b>4,014,212.00</b>	<b>5,786,102.00</b>	<b>5,799,339.00</b>
<b>Total Revenues</b>		<b>3,986,170.00</b>	<b>5,596,826.00</b>	<b>5,551,796.00</b>
<b>Total Fund: 020 - ROAD &amp; BRIDGE GENERAL:</b>		<b>-28,042.00</b>	<b>-189,276.00</b>	<b>-247,543.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 021 - ROAD &amp; BRIDGE PCT #1</b>				
<b>Revenue</b>				
021-100-2253	PIPELINE CROSSING PERMITS	5,000.00	8,000.00	11,000.00
021-100-3210	AUTO REGISTRATION	150,000.00	150,000.00	150,000.00
021-100-3220	GROSS AXLE WEIGHT FEES	40,000.00	30,000.00	30,000.00
021-100-3330	LATERAL ROAD FUNDS	9,000.00	7,500.00	75,000.00
021-100-3500	HB2521 ROW ROYALTY	400,000.00	500,000.00	650,000.00
021-100-6000	INTEREST EARNINGS	20,000.00	20,000.00	100,000.00
021-100-6100	SALE OF ASSETS	5,000.00	5,000.00	10,000.00
021-100-6150	OIL & GAS ROYALTIES	0.00	0.00	0.00
021-100-6600	MISCELLANEOUS INCOME	100.00	100.00	0.00
021-100-9100	ROAD & BRIDGE GENERAL	702,828.00	1,052,283.00	1,051,280.00
021-100-9200	SPECIAL ROAD & BRIDGE	325,724.00	392,571.00	496,030.00
021-100-9300	COUNTY ROAD & FLOOD	1,082,000.00	1,563,008.00	1,948,371.00
	<b>Total Revenue:</b>	<b>2,739,652.00</b>	<b>3,728,462.00</b>	<b>4,521,681.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Expense</b>				
<b>Department: 171 - ROAD &amp; BRIDGE PCT #1</b>				
021-171-4020	SALARY, PRECINCT EMPLOYEES	464,381.00	492,215.00	482,315.00
021-171-4050	SALARY, PART TIME	26,129.00	21,800.00	25,000.00
021-171-4090	OVERTIME	29,872.00	30,000.00	20,000.00
021-171-4091	LONGEVITY	0.00	0.00	4,900.00
021-171-4100	SOCIAL SECURITY TAXES	39,820.00	42,320.00	40,800.00
021-171-4110	GROUP HEALTH INSURANCE	114,298.00	123,442.00	135,663.00
021-171-4120	COUNTY RETIREMENT	40,548.00	43,039.00	41,000.00
021-171-4130	WORKER'S COMPENSATION	11,969.00	11,000.00	11,500.00
021-171-4140	UNEMPLOYMENT	597.00	1,000.00	1,400.00
021-171-5010	OFFICE SUPPLIES	1,200.00	1,000.00	1,000.00
021-171-5020	CLEANING SUPPLIES	3,650.00	4,300.00	3,500.00
021-171-5030	VEHICLE FUEL & LUBRICANTS	110,000.00	140,000.00	130,000.00
021-171-5040	BATTERIES TIRES & TUBES	22,000.00	25,000.00	25,000.00
021-171-5050	REPAIR & MAINT MATERIALS	75,000.00	60,000.00	60,000.00
021-171-5070	ROW MAINTENANCE	35,500.00	59,000.00	50,000.00
021-171-5080	SAFETY & FIRST AID SUPPLIES	2,300.00	2,800.00	3,000.00
021-171-5090	MISCELLANEOUS SUPPLIES	0.00	1,000.00	0.00
021-171-5100	HAND TOOLS	500.00	500.00	500.00
021-171-5130	UNIFORMS	14,000.00	15,800.00	18,600.00
021-171-6010	CONTRACT/LEASE SERVICES	135,000.00	80,000.00	216,000.00
021-171-6110	INSURANCE & BONDS	9,150.00	11,002.00	12,000.00
021-171-6500	TELEPHONE	2,000.00	2,000.00	1,000.00
021-171-6510	UTILITIES	4,000.00	5,000.00	6,000.00
021-171-6610	REPAIR & MAINT OF EQUIPMENT	80,000.00	120,000.00	80,000.00
021-171-6900	MISC SERVICES & CHARGES	2,690.00	6,000.00	0.00
021-171-7051	PURCHASE OF PROPERTY	10,000.00	0.00	0.00
021-171-7060	MOTOR VEHICLES	45,000.00	0.00	65,000.00
021-171-7071	BUILDINGS & EQUIPMENT	75,000.00	242,998.00	150,000.00
021-171-7090	OTHER EQUIPMENT	37,510.00	0.00	40,000.00
021-171-7120	ROAD EQUIPMENT	28,000.00	293,000.00	184,000.00
021-171-7130	ROADS & BRIDGES	3,327,000.00	3,000,000.00	3,000,000.00
	<b>Total Department: 171 - ROAD &amp; BRIDGE PCT #1:</b>	<b>4,747,114.00</b>	<b>4,834,216.00</b>	<b>4,808,178.00</b>
	<b>Total Expense:</b>	<b>4,747,114.00</b>	<b>4,834,216.00</b>	<b>4,808,178.00</b>
	<b>Total Revenues</b>	<b>2,739,652.00</b>	<b>3,728,462.00</b>	<b>4,521,681.00</b>
	<b>Total Fund: 021 - ROAD &amp; BRIDGE PCT #1:</b>	<b>-2,007,462.00</b>	<b>-1,105,754.00</b>	<b>-286,497.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 022 - ROAD &amp; BRIDGE PCT #2</b>				
<b>Revenue</b>				
022-100-2253	PIPELINE CROSSING PERMITS	2,000.00	2,000.00	4,000.00
022-100-3210	AUTO REGISTRATION	75,000.00	80,000.00	80,000.00
022-100-3220	GROSS AXLE WEIGHT FEES	12,000.00	11,000.00	12,000.00
022-100-3330	LATERAL ROAD FUNDS	2,000.00	2,000.00	2,000.00
022-100-3500	HB2521 ROW ROYALTY	400,000.00	500,000.00	850,000.00
022-100-6000	INTEREST EARNINGS	10,000.00	10,000.00	100,000.00
022-100-6100	SALE OF ASSETS	5,000.00	5,000.00	5,000.00
022-100-6150	OIL & GAS ROYALTIES	100.00	0.00	0.00
022-100-6600	MISCELLANEOUS INCOME	100.00	0.00	0.00
022-100-9000	SALARY SECRETARY COST SHARE	27,409.00	33,400.00	34,803.00
022-100-9100	ROAD & BRIDGE GENERAL	1,054,242.00	1,578,425.00	1,576,920.00
022-100-9200	SPECIAL ROAD & BRIDGE	406,530.00	489,961.00	619,087.00
022-100-9300	COUNTY ROAD & FLOOD	428,967.00	547,557.00	874,685.00
	<b>Total Revenue:</b>	<b>2,423,348.00</b>	<b>3,259,343.00</b>	<b>4,158,495.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Expense</b>				
<b>Department: 172 - ROAD &amp; BRIDGE PCT #2</b>				
022-172-4020	SALARY, PRECINCT EMPLOYEES	418,954.00	443,942.00	462,004.00
022-172-4030	SALARY, SECRETARY	38,709.00	45,035.00	47,284.00
022-172-4090	OVERTIME	9,800.00	10,000.00	10,000.00
022-172-4091	LONGEVITY	0.00	0.00	9,900.00
022-172-4100	SOCIAL SECURITY TAXES	35,777.00	38,324.00	40,483.00
022-172-4110	GROUP HEALTH INSURANCE	114,298.00	123,442.00	135,663.00
022-172-4120	COUNTY RETIREMENT	36,431.00	38,974.00	40,748.00
022-172-4130	WORKER'S COMPENSATION	10,320.00	8,913.00	10,500.00
022-172-4140	UNEMPLOYMENT	621.00	902.00	1,400.00
022-172-5010	OFFICE SUPPLIES	700.00	700.00	500.00
022-172-5020	CLEANING SUPPLIES	4,500.00	5,000.00	3,500.00
022-172-5030	VEHICLE FUEL & LUBRICANTS	90,942.00	112,400.00	120,000.00
022-172-5040	BATTERIES TIRES & TUBES	17,000.00	20,000.00	20,000.00
022-172-5050	REPAIR & MAINT MATERIALS	53,558.00	60,000.00	75,000.00
022-172-5070	ROW MAINTENANCE	5,000.00	5,000.00	6,000.00
022-172-5080	SAFETY & FIRST AID SUPPLIES	1,000.00	500.00	200.00
022-172-5090	MISCELLANEOUS SUPPLIES	350.00	500.00	0.00
022-172-5100	HAND TOOLS	2,000.00	2,000.00	1,500.00
022-172-5130	UNIFORMS	13,100.00	15,600.00	13,000.00
022-172-6010	CONTRACT/LEASE SERVICES	0.00	0.00	110,000.00
022-172-6110	INSURANCE & BONDS	12,952.00	15,000.00	13,000.00
022-172-6500	TELEPHONE	1,900.00	2,000.00	2,000.00
022-172-6510	UTILITIES	5,500.00	6,500.00	6,500.00
022-172-6610	REPAIR & MAINT OF EQUIPMENT	60,800.00	75,000.00	75,000.00
022-172-6900	MISC SERVICES & CHARGES	1,500.00	500.00	0.00
022-172-7060	MOTOR VEHICLES	0.00	102,666.00	105,000.00
022-172-7071	BUILDINGS & EQUIPMENT	2,500.00	500.00	500.00
022-172-7090	OTHER EQUIPMENT	63,500.00	20,000.00	30,000.00
022-172-7120	ROAD EQUIPMENT	295,000.00	117,334.00	260,000.00
022-172-7130	ROADS & BRIDGES	1,937,198.00	2,000,000.00	2,500,000.00
	<b>Total Department: 172 - ROAD &amp; BRIDGE PCT #2:</b>	<b>3,233,910.00</b>	<b>3,270,732.00</b>	<b>4,099,682.00</b>
	<b>Total Expense:</b>	<b>3,233,910.00</b>	<b>3,270,732.00</b>	<b>4,099,682.00</b>
	<b>Total Revenues</b>	<b>2,423,348.00</b>	<b>3,259,343.00</b>	<b>4,158,495.00</b>
	<b>Total Fund: 022 - ROAD &amp; BRIDGE PCT #2:</b>	<b>-810,562.00</b>	<b>-11,389.00</b>	<b>58,813.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 023 - ROAD &amp; BRIDGE PCT #3</b>				
<b>Revenue</b>				
023-100-2253	PIPELINE CROSSING PERMITS	10,000.00	10,000.00	15,000.00
023-100-3210	AUTO REGISTRATION	200,000.00	200,000.00	230,000.00
023-100-3220	GROSS AXLE WEIGHT FEES	50,000.00	45,000.00	50,000.00
023-100-3330	LATERAL ROAD FUNDS	10,000.00	10,000.00	10,000.00
023-100-3500	HB2521 ROW ROYALTY	400,000.00	500,000.00	850,000.00
023-100-6000	INTEREST EARNINGS	30,000.00	30,000.00	260,000.00
023-100-6100	SALE OF ASSETS	1,000.00	1,000.00	0.00
023-100-6150	OIL & GAS ROYALTIES	100.00	0.00	0.00
023-100-6600	MISCELLANEOUS INCOME	100.00	0.00	0.00
023-100-9100	ROAD & BRIDGE GENERAL	702,828.00	1,052,283.00	1,051,280.00
023-100-9200	SPECIAL ROAD & BRIDGE	665,361.00	801,911.00	1,013,249.00
023-100-9300	COUNTY ROAD & FLOOD	1,587,471.00	2,325,666.00	2,654,323.00
	<b>Total Revenue:</b>	<b>3,656,860.00</b>	<b>4,975,860.00</b>	<b>6,133,852.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Expense</b>				
<b>Department: 173 - ROAD &amp; BRIDGE PCT #3</b>				
023-173-4020	SALARY, PRECINCT EMPLOYEES	436,218.00	466,153.00	489,827.00
023-173-4050	SALARY, PART TIME	25,000.00	31,700.00	33,252.00
023-173-4090	OVERTIME	10,000.00	10,000.00	10,000.00
023-173-4091	LONGEVITY	0.00	0.00	5,200.00
023-173-4100	SOCIAL SECURITY TAXES	36,049.00	38,851.00	41,306.00
023-173-4110	GROUP HEALTH INSURANCE	102,868.00	123,442.00	135,663.00
023-173-4120	COUNTY RETIREMENT	36,708.00	39,511.00	41,576.00
023-173-4130	WORKER'S COMPENSATION	11,254.00	10,158.00	11,500.00
023-173-4140	UNEMPLOYMENT	425.00	915.00	1,500.00
023-173-5010	OFFICE SUPPLIES	231.00	500.00	500.00
023-173-5020	CLEANING SUPPLIES	3,500.00	3,500.00	3,500.00
023-173-5030	VEHICLE FUEL & LUBRICANTS	106,504.00	110,000.00	110,000.00
023-173-5040	BATTERIES TIRES & TUBES	20,000.00	20,000.00	20,000.00
023-173-5050	REPAIR & MAINT MATERIALS	103,534.00	110,000.00	110,000.00
023-173-5070	ROW MAINTENANCE	28,962.00	10,000.00	10,000.00
023-173-5080	SAFETY & FIRST AID SUPPLIES	269.00	500.00	500.00
023-173-5090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00
023-173-5100	HAND TOOLS	2,000.00	800.00	2,000.00
023-173-5130	UNIFORMS	10,000.00	14,200.00	13,000.00
023-173-6010	CONTRACT/LEASE SERVICES	12,000.00	7,500.00	9,000.00
023-173-6110	INSURANCE & BONDS	12,000.00	13,500.00	12,000.00
023-173-6500	TELEPHONE	1,500.00	1,500.00	1,500.00
023-173-6510	UTILITIES	5,500.00	4,000.00	4,000.00
023-173-6610	REPAIR & MAINT OF EQUIPMENT	55,000.00	105,000.00	40,000.00
023-173-6900	MISC SERVICES & CHARGES	4,000.00	4,000.00	0.00
023-173-7060	MOTOR VEHICLES	45,000.00	5,000.00	45,000.00
023-173-7071	BUILDINGS & EQUIPMENT	24,000.00	24,000.00	24,000.00
023-173-7090	OTHER EQUIPMENT	40,000.00	0.00	40,000.00
023-173-7100	RADIO & VEHICLE EQUIPMENT	3,500.00	3,500.00	0.00
023-173-7120	ROAD EQUIPMENT	300,000.00	135,000.00	500,000.00
023-173-7130	ROADS & BRIDGES	4,894,500.00	5,000,000.00	5,000,000.00
023-173-9240	SALARY SECRETARY COST SHARE	27,409.00	33,400.00	34,803.00
	<b>Total Department: 173 - ROAD &amp; BRIDGE PCT #3:</b>	<b>6,358,431.00</b>	<b>6,327,130.00</b>	<b>6,749,627.00</b>
	<b>Total Expense:</b>	<b>6,358,431.00</b>	<b>6,327,130.00</b>	<b>6,749,627.00</b>
	<b>Total Revenues</b>	<b>3,656,860.00</b>	<b>4,975,860.00</b>	<b>6,133,852.00</b>
	<b>Total Fund: 023 - ROAD &amp; BRIDGE PCT #3:</b>	<b>-2,701,571.00</b>	<b>-1,351,270.00</b>	<b>-615,775.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 024 - ROAD &amp; BRIDGE PCT #4</b>				
<b>Revenue</b>				
024-100-2253	PIPELINE CROSSING PERMITS	0.00	0.00	0.00
024-100-3210	AUTO REGISTRATION	70,000.00	70,000.00	60,000.00
024-100-3220	GROSS AXLE WEIGHT FEES	10,000.00	10,000.00	7,000.00
024-100-3330	LATERAL ROAD FUNDS	1,500.00	1,500.00	1,500.00
024-100-3500	HB2521 ROW ROYALTY	400,000.00	500,000.00	650,000.00
024-100-6000	INTEREST EARNINGS	10,000.00	10,000.00	40,000.00
024-100-6100	SALE OF ASSETS	0.00	0.00	0.00
024-100-6150	OIL & GAS ROYALTIES	100.00	0.00	0.00
024-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
024-100-9100	ROAD & BRIDGE GENERAL	1,054,242.00	1,578,425.00	1,576,919.00
024-100-9200	SPECIAL ROAD & BRIDGE	386,195.00	465,452.00	588,119.00
024-100-9300	COUNTY ROAD & FLOOD	380,926.00	331,559.00	469,457.00
	<b>Total Revenue:</b>	<b>2,312,963.00</b>	<b>2,966,936.00</b>	<b>3,392,995.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Expense</b>				
<b>Department: 174 - ROAD &amp; BRIDGE PCT #4</b>				
024-174-4020	SALARY, PRECINCT EMPLOYEES	317,720.00	330,767.00	393,798.00
024-174-4050	SALARY, PART TIME	54,361.00	56,131.00	0.00
024-174-4090	OVERTIME	9,945.00	10,000.00	10,000.00
024-174-4091	LONGEVITY	0.00	0.00	5,000.00
024-174-4100	SOCIAL SECURITY TAXES	29,230.00	30,371.00	31,273.00
024-174-4110	GROUP HEALTH INSURANCE	91,439.00	86,410.00	108,530.00
024-174-4120	COUNTY RETIREMENT	29,765.00	30,887.00	31,478.00
024-174-4130	WORKER'S COMPENSATION	9,079.00	7,940.00	8,500.00
024-174-4140	UNEMPLOYMENT	399.00	715.00	1,145.00
024-174-5010	OFFICE SUPPLIES	450.00	950.00	1,000.00
024-174-5020	CLEANING SUPPLIES	1,050.00	800.00	800.00
024-174-5030	VEHICLE FUEL & LUBRICANTS	80,000.00	98,000.00	100,000.00
024-174-5040	BATTERIES TIRES & TUBES	12,800.00	10,000.00	15,000.00
024-174-5050	REPAIR & MAINT MATERIALS	19,750.00	20,000.00	30,000.00
024-174-5070	ROW MAINTENANCE	6,000.00	12,500.00	15,000.00
024-174-5080	SAFETY & FIRST AID SUPPLIES	500.00	500.00	1,500.00
024-174-5090	MISCELLANEOUS SUPPLIES	450.00	700.00	0.00
024-174-5100	HAND TOOLS	2,000.00	2,000.00	1,500.00
024-174-5130	UNIFORMS	10,300.00	10,500.00	11,500.00
024-174-6010	CONTRACT/LEASE SERVICES	100.00	5,000.00	150,000.00
024-174-6110	INSURANCE & BONDS	7,450.00	8,701.00	9,000.00
024-174-6500	TELEPHONE	500.00	500.00	500.00
024-174-6510	UTILITIES	5,000.00	5,000.00	5,500.00
024-174-6610	REPAIR & MAINT OF EQUIPMENT	47,613.00	65,000.00	50,000.00
024-174-6900	MISC SERVICES & CHARGES	100.00	300.00	0.00
024-174-7060	MOTOR VEHICLES	50,000.00	99,752.00	0.00
024-174-7071	BUILDINGS & EQUIPMENT	0.00	3,000.00	365,000.00
024-174-7090	OTHER EQUIPMENT	3,450.00	14,500.00	15,000.00
024-174-7100	RADIO & VEHICLE EQUIPMENT	3,000.00	499.00	0.00
024-174-7120	ROAD EQUIPMENT	103,050.00	45,248.00	135,000.00
024-174-7130	ROADS & BRIDGES	2,455,387.00	2,497,000.00	2,736,100.00
	<b>Total Department: 174 - ROAD &amp; BRIDGE PCT #4:</b>	<b>3,350,888.00</b>	<b>3,453,671.00</b>	<b>4,232,124.00</b>
	<b>Total Expense:</b>	<b>3,350,888.00</b>	<b>3,453,671.00</b>	<b>4,232,124.00</b>
	<b>Total Revenues</b>	<b>2,312,963.00</b>	<b>2,966,936.00</b>	<b>3,392,995.00</b>
	<b>Total Fund: 024 - ROAD &amp; BRIDGE PCT #4:</b>	<b>-1,037,925.00</b>	<b>-486,735.00</b>	<b>-839,129.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 026 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE</b>				
<b>Revenue</b>				
026-100-1200	DELINQUENT AD VALOREM	8,000.00	10,000.00	12,000.00
026-100-1300	AD VALOREM TAXES	1,819,393.00	2,158,936.00	2,669,138.00
026-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
026-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>1,827,393.00</b>	<b>2,168,936.00</b>	<b>2,681,138.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Expense</b>				
<b>Department: 126 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE</b>				
026-126-7040	BRIDGE REPAIR & REPLACEMENT	0.00	0.00	0.00
026-126-7052	TX DOT ROW PROJECTS	60,000.00	63,000.00	60,000.00
026-126-9000	CONTINGENT UNCOMMITTED	0.00	0.00	0.00
026-126-9010	ROAD & BRIDGE PCT #1	325,724.00	392,571.00	496,030.00
026-126-9020	ROAD & BRIDGE PCT #2	406,530.00	489,961.00	619,087.00
026-126-9030	ROAD & BRIDGE PCT #3	665,361.00	801,911.00	1,013,249.00
026-126-9040	ROAD & BRIDGE PCT #4	386,195.00	465,452.00	588,119.00
<b>Total Department: 126 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE:</b>		<b>1,843,810.00</b>	<b>2,212,895.00</b>	<b>2,776,485.00</b>
<b>Total Expense:</b>		<b>1,843,810.00</b>	<b>2,212,895.00</b>	<b>2,776,485.00</b>
<b>Total Revenues</b>		<b>1,827,393.00</b>	<b>2,168,936.00</b>	<b>2,681,138.00</b>
<b>Total Fund: 026 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE:</b>		<b>-16,417.00</b>	<b>-43,959.00</b>	<b>-95,347.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 027 - COUNTY ROAD REPAIR &amp; FLOOD</b>				
<b>Revenue</b>				
027-100-1200	DELINQUENT AD VALOREM	48,000.00	50,000.00	35,000.00
027-100-1300	AD VALOREM TAXES	3,363,108.00	4,631,526.00	5,736,696.00
027-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>3,411,108.00</b>	<b>4,681,526.00</b>	<b>5,771,696.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Expense</b>				
<b>Department: 127 - COUNTY ROAD REPAIR &amp; FLOOD</b>				
027-127-9010	ROAD & BRIDGE PCT #1	1,082,000.00	1,563,008.00	1,948,371.00
027-127-9020	ROAD & BRIDGE PCT #2	428,967.00	547,557.00	874,685.00
027-127-9030	ROAD & BRIDGE PCT #3	1,587,471.00	2,325,666.00	2,654,323.00
027-127-9040	ROAD & BRIDGE PCT #4	380,926.00	331,559.00	469,457.00
027-127-9050	CTIF 2020 GRANT	0.00	0.00	0.00
<b>Total Department: 127 - COUNTY ROAD REPAIR &amp; FLOOD:</b>		<b>3,479,364.00</b>	<b>4,767,790.00</b>	<b>5,946,836.00</b>
<b>Total Expense:</b>		<b>3,479,364.00</b>	<b>4,767,790.00</b>	<b>5,946,836.00</b>
<b>Total Revenues</b>		<b>3,411,108.00</b>	<b>4,681,526.00</b>	<b>5,771,696.00</b>
<b>Total Fund: 027 - COUNTY ROAD REPAIR &amp; FLOOD:</b>		<b>-68,256.00</b>	<b>-86,264.00</b>	<b>-175,140.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT</b>				
<b>Revenue</b>				
040-100-2255	FOOD ESTABLISHMENT PERMITS	50.00	50.00	50.00
040-100-3010	STATE COMPTROLLER	37,869.00	37,869.00	37,869.00
040-100-3060	INTERLOCAL CONTRIBUTIONS	104,982.00	111,238.00	110,831.00
040-100-4001	SHOT RECORDS	100.00	100.00	100.00
040-100-4011	IMMUNIZATIONS (MEDICAID)	500.00	500.00	50.00
040-100-4022	IMMUNIZATION FEES	2,000.00	2,000.00	1,500.00
040-100-4101	NON-MEDICARE FLU PNEUMONIA	5,000.00	5,000.00	4,500.00
040-100-4111	HEPATITIS	0.00	0.00	0.00
040-100-4121	ADULT HEALTH FEES	1,000.00	1,000.00	1,000.00
040-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
040-100-6100	SALE OF ASSETS	0.00	0.00	0.00
040-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
040-100-9500	DE WITT CO CONTRIBUTION	144,975.00	153,613.00	153,053.00
<b>Total Revenue:</b>		<b>296,476.00</b>	<b>311,370.00</b>	<b>308,953.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Expense</b>				
<b>Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT</b>				
040-140-4010	SALARY - NURSE MGR LOCAL	12,780.00	15,312.00	19,396.00
040-140-4020	SALARY, NURSE MGR GRANT	37,869.00	37,869.00	37,869.00
040-140-4030	SALARY, CLERK	38,708.00	36,582.00	39,895.00
040-140-4060	SALARY, LVN	46,031.00	48,332.00	50,757.00
040-140-4090	OVERTIME	0.00	0.00	0.00
040-140-4091	LONGEVITY	0.00	0.00	1,500.00
040-140-4100	SOCIAL SECURITY TAXES	10,357.00	10,465.00	11,431.00
040-140-4110	GROUP HEALTH INSURANCE	34,290.00	37,033.00	40,700.00
040-140-4120	COUNTY RETIREMENT	10,547.00	10,597.00	11,506.00
040-140-4130	WORKER'S COMPENSATION	299.00	302.00	200.00
040-140-4140	UNEMPLOYMENT	148.00	249.00	250.00
040-140-5010	OFFICE SUPPLIES	3,200.00	2,730.00	2,730.00
040-140-5020	CLEANING SUPPLIES	250.00	250.00	250.00
040-140-5130	UNIFORMS	800.00	800.00	800.00
040-140-5250	MEDICAL SUPPLIES	3,174.00	3,200.00	3,200.00
040-140-5260	FLU/PNEUMONIA VACCINE	13,800.00	13,800.00	13,800.00
040-140-5270	HEPATITIS VACCINE	3,000.00	3,000.00	3,000.00
040-140-6110	INSURANCE & BONDS	5,773.00	6,245.00	6,500.00
040-140-6120	CONFERENCES DUES & TRAVEL	3,700.00	3,799.00	3,800.00
040-140-6460	VCPHD OSSF/FOOD ILA	65,250.00	68,516.00	68,515.00
040-140-6470	VCPHD DIRECTOR PAY CONTRIB	15,000.00	15,000.00	15,000.00
040-140-6500	TELEPHONE	2,250.00	2,250.00	2,250.00
040-140-6510	UTILITIES	7,000.00	7,000.00	7,000.00
040-140-6610	REPAIR & MAINT OF EQUIPMENT	500.00	500.00	500.00
040-140-6900	MISC SERVICES & CHARGES	1,400.00	1,400.00	1,400.00
040-140-7070	FURNITURE & EQUIPMENT	1,000.00	1,000.00	1,000.00
<b>Total Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT:</b>		<b>317,126.00</b>	<b>326,231.00</b>	<b>343,249.00</b>
<b>Total Expense:</b>		<b>317,126.00</b>	<b>326,231.00</b>	<b>343,249.00</b>
<b>Total Revenues</b>		<b>296,476.00</b>	<b>311,370.00</b>	<b>308,953.00</b>
<b>Total Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT:</b>		<b>-20,650.00</b>	<b>-14,861.00</b>	<b>-34,296.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 082 - DISTRICT ATTORNEY</b>				
<b>Revenue</b>				
082-100-3301	STATE LONGEVITY REIMB	6,740.00	6,980.00	7,220.00
082-100-3310	D.A. STATE SUPPLEMENT	0.00	0.00	0.00
082-100-3370	FORFEITURE SALARY CONTRIB	112,042.00	122,133.00	0.00
082-100-3521	GOLIAD COUNTY	68,316.00	74,746.00	60,991.00
082-100-3540	REFUGIO COUNTY	69,960.00	76,544.00	62,459.00
082-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
082-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
082-100-9500	DE WITT CO CONTRIBUTION	177,855.00	194,594.00	158,787.00
	<b>Total Revenue:</b>	<b>434,913.00</b>	<b>474,997.00</b>	<b>289,457.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Expense</b>				
<b>Department: 182 - DISTRICT ATTORNEY</b>				
082-182-4010	SALARY, ADA'S	196,248.00	206,061.00	152,048.00
082-182-4020	SALARY, SECRETARIES	84,781.00	97,469.00	53,618.00
082-182-4030	SALARY, ADA'S STATE LONGEVITY	5,173.00	6,980.00	7,220.00
082-182-4040	SALARY, D A STATE SUPPLEMENT	0.00	0.00	0.00
082-182-4050	SALARY, PART TIME	50,347.00	49,000.00	0.00
082-182-4090	OVERTIME	16.00	500.00	1,550.00
082-182-4091	LONGEVITY	0.00	0.00	1,100.00
082-182-4100	SOCIAL SECURITY TAXES	25,874.00	27,886.00	16,489.00
082-182-4110	GROUP HEALTH INSURANCE	45,720.00	49,377.00	40,699.00
082-182-4120	COUNTY RETIREMENT	26,323.00	28,359.00	16,597.00
082-182-4130	WORKER'S COMPENSATION	164.00	353.00	216.00
082-182-4140	UNEMPLOYMENT	404.00	656.00	496.00
082-182-5010	OFFICE SUPPLIES	4,067.00	2,929.00	3,000.00
082-182-6010	CONTRACT/LEASE SERVICES	0.00	0.00	0.00
082-182-6080	ACCOUNTING & AUDITING FEES	3,000.00	3,200.00	0.00
082-182-6110	INSURANCE & BONDS	0.00	71.00	0.00
082-182-6120	CONFERENCES DUES & TRAVEL	7,597.00	10,000.00	2,000.00
082-182-6440	PROSECUTOR COURT COST	69.00	900.00	100.00
082-182-6610	REPAIR & MAINT OF EQUIPMENT	1,438.00	1,700.00	1,000.00
082-182-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
	<b>Total Department: 182 - DISTRICT ATTORNEY:</b>	<b>451,221.00</b>	<b>485,441.00</b>	<b>296,133.00</b>
	<b>Total Expense:</b>	<b>451,221.00</b>	<b>485,441.00</b>	<b>296,133.00</b>
	<b>Total Revenues</b>	<b>434,913.00</b>	<b>474,997.00</b>	<b>289,457.00</b>
	<b>Total Fund: 082 - DISTRICT ATTORNEY:</b>	<b>-16,308.00</b>	<b>-10,444.00</b>	<b>-6,676.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 084 - JUVENILE PROBATION</b>				
<b>Revenue</b>				
084-100-4102	JUVENILE PROBATION	0.00	0.00	0.00
084-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
084-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
084-100-6900	SALE OF PROPERTY	0.00	0.00	0.00
084-100-9500	DE WITT CO CONTRIBUTION	192,735.00	176,134.00	254,523.00
	<b>Total Revenue:</b>	<b>192,735.00</b>	<b>176,134.00</b>	<b>254,523.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Expense</b>				
<b>Department: 184 - JUVENILE PROBATION</b>				
084-184-4010	SALARY, CHIEF JPO	63,280.00	70,959.00	74,497.00
084-184-4020	SALARY, ASSISTANT JPO	39,292.00	41,256.00	43,309.00
084-184-4030	SALARY, JPO	50,316.00	52,831.00	55,474.00
084-184-4090	OVERTIME	3,000.00	3,000.00	3,000.00
084-184-4091	LONGEVITY	0.00	0.00	1,600.00
084-184-4100	SOCIAL SECURITY TAXES	12,255.00	12,856.00	13,608.00
084-184-4110	GROUP HEALTH INSURANCE	34,290.00	37,033.00	40,699.00
084-184-4120	COUNTY RETIREMENT	12,479.00	13,074.00	13,697.00
084-184-4130	WORKER'S COMPENSATION	3,154.00	1,040.00	1,000.00
084-184-4140	UNEMPLOYMENT	195.00	303.00	498.00
084-184-5010	OFFICE SUPPLIES	1,800.00	2,800.00	2,500.00
084-184-5030	VEHICLE FUEL & LUBRICANTS	8,000.00	6,000.00	6,000.00
084-184-5300	JUVENILE SUPPLIES	500.00	500.00	500.00
084-184-6110	INSURANCE & BONDS	0.00	0.00	100.00
084-184-6120	CONFERENCES DUES & TRAVEL	7,750.00	7,000.00	5,000.00
084-184-6500	TELEPHONE	5,000.00	5,600.00	5,000.00
084-184-6510	UTILITIES	6,200.00	6,500.00	6,200.00
084-184-6610	REPAIR & MAINT OF EQUIPMENT	7,300.00	5,000.00	5,000.00
084-184-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00
084-184-7060	MOTOR VEHICLES	0.00	0.00	0.00
084-184-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
084-184-8020	DETENTION PRE ADJUDICATION MEDICAL	3,264.00	3,000.00	4,000.00
084-184-8030	DETENTION PRE ADJUDICATION	0.00	2,000.00	0.00
084-184-8040	COMMUNITY SERVICE	0.00	0.00	2,000.00
084-184-8050	POST ADJUDICATION SECURE	3,736.00	1,900.00	3,000.00
084-184-8051	POST ADJUDICATION - NON SECURE	0.00	0.00	1,000.00
	<b>Total Department: 184 - JUVENILE PROBATION:</b>	<b>261,811.00</b>	<b>272,652.00</b>	<b>287,682.00</b>
	<b>Total Expense:</b>	<b>261,811.00</b>	<b>272,652.00</b>	<b>287,682.00</b>
	<b>Total Revenues</b>	<b>192,735.00</b>	<b>176,134.00</b>	<b>254,523.00</b>
	<b>Total Fund: 084 - JUVENILE PROBATION:</b>	<b>-69,076.00</b>	<b>-96,518.00</b>	<b>-33,159.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 088 - COUNTY BUILDINGS &amp; EQUIPMENT</b>				
<b>Revenue</b>				
088-100-6000	INTEREST EARNINGS	0.00	10,000.00	10,000.00
088-100-6410	INSURANCE RECOVERY	0.00	0.00	0.00
088-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
088-100-9250	GENERAL FUND	0.00	250,000.00	100,000.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>260,000.00</b>	<b>110,000.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Expense</b>				
<b>Department: 188 - COUNTY BUILDINGS &amp; EQUIPMENT</b>				
088-188-5050	REPAIR & MAINT MATERIALS	0.00	0.00	0.00
088-188-6490	RELOCATION EXPENSES	34,000.00	2,200.00	600.00
088-188-6570	REPAIR & MAINT OF BLDG	341,479.00	500,000.00	250,000.00
088-188-6590	REPAIR & MAINT OF MUSEUM	250,000.00	250,000.00	100,000.00
088-188-7010	NEW ANNEX CONSTRUCTION	735,521.00	0.00	500,000.00
088-188-7070	FURNITURE & EQUIPMENT	148,000.00	25,000.00	25,000.00
088-188-9000	CONTINGENT UNCOMMITTED	0.00	400,000.00	400,000.00
<b>Total Department: 188 - COUNTY BUILDINGS &amp; EQUIPMENT:</b>		<b>1,509,000.00</b>	<b>1,177,200.00</b>	<b>1,275,600.00</b>
<b>Total Expense:</b>		<b>1,509,000.00</b>	<b>1,177,200.00</b>	<b>1,275,600.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>260,000.00</b>	<b>110,000.00</b>
<b>Total Fund: 088 - COUNTY BUILDINGS &amp; EQUIPMENT:</b>		<b>-1,509,000.00</b>	<b>-917,200.00</b>	<b>-1,165,600.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 089 - INDIGENT HEALTH CARE</b>				
<b>Revenue</b>				
089-100-1200	DELINQUENT AD VALOREM	500.00	0.00	0.00
089-100-1300	AD VALOREM TAXES	0.00	0.00	0.00
089-100-6000	INTEREST EARNINGS	2,000.00	2,000.00	6,000.00
089-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
089-100-9500	DE WITT COUNTY CONTRIBUTION	250,347.00	126,803.00	19,475.00
	<b>Total Revenue:</b>	<b>252,847.00</b>	<b>128,803.00</b>	<b>25,475.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Expense</b>				
<b>Department: 189 - INDIGENT HEALTH CARE</b>				
089-189-4010	SALARY, IHC STAFF	11,520.00	12,096.00	12,702.00
089-189-4100	SOCIAL SECURITY TAXES	882.00	926.00	972.00
089-189-4120	COUNTY RETIREMENT	898.00	942.00	979.00
089-189-4130	WORKER'S COMPENSATION	27.00	27.00	15.00
089-189-4140	UNEMPLOYMENT	16.00	22.00	36.00
089-189-5010	OFFICE SUPPLIES	145.00	150.00	150.00
089-189-6120	CONFERENCES DUES & TRAVEL	2,000.00	3,000.00	2,600.00
089-189-6370	CLAIMS SERVICE	13,500.00	13,500.00	13,500.00
089-189-6500	TELEPHONE	600.00	600.00	600.00
089-189-6610	REPAIR & MAINT OF EQUIPMENT	0.00	0.00	0.00
089-189-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
089-189-8310	MENTAL HEALTH CARE	37,198.00	37,198.00	37,198.00
089-189-8330	PHYSICIAN	40,000.00	40,000.00	40,000.00
089-189-8340	PRESCRIPTIONS	30,000.00	30,000.00	30,000.00
089-189-8350	OPTIONAL SERVICES	5,000.00	4,500.00	5,000.00
089-189-8360	HOSPITAL	250,000.00	250,000.00	250,000.00
	<b>Total Department: 189 - INDIGENT HEALTH CARE:</b>	<b>391,786.00</b>	<b>392,961.00</b>	<b>393,752.00</b>
	<b>Total Expense:</b>	<b>391,786.00</b>	<b>392,961.00</b>	<b>393,752.00</b>
	<b>Total Revenues</b>	<b>252,847.00</b>	<b>128,803.00</b>	<b>25,475.00</b>
	<b>Total Fund: 089 - INDIGENT HEALTH CARE:</b>	<b>-138,939.00</b>	<b>-264,158.00</b>	<b>-368,277.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 098 - NORTH CUERO WATERSHED</b>				
<b>Revenue</b>				
098-100-3560	CITY OF CUERO	2,500.00	2,500.00	2,500.00
098-100-3570	DRAINAGE DISTRICT #1	2,500.00	2,500.00	2,500.00
098-100-3610	TSSWCB GRANT	0.00	0.00	0.00
098-100-6000	INTEREST EARNINGS	0.00	5,000.00	8,000.00
098-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
098-100-9500	DE WITT CO CONTRIBUTION	2,500.00	2,500.00	2,500.00
	<b>Total Revenue:</b>	<b>7,500.00</b>	<b>12,500.00</b>	<b>15,500.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Expense</b>				
<b>Department: 298 - NORTH CUERO WATERSHED</b>				
098-298-5010	OFFICE SUPPLIES	0.00	0.00	0.00
098-298-5030	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00
098-298-5100	HAND TOOLS	0.00	0.00	0.00
098-298-6000	PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00
098-298-6010	CONTRACT/LEASE SERVICES	20,000.00	120,000.00	20,000.00
098-298-6110	INSURANCE & BONDS	1,000.00	0.00	0.00
098-298-6120	CONFERENCES DUES & TRAVEL	500.00	0.00	0.00
098-298-6610	REPAIR & MAINT OF EQUIPMENT	99,800.00	0.00	100,000.00
098-298-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00
098-298-7053	FENCING	200.00	10,000.00	10,000.00
098-298-9000	CONTINGENT UNCOMMITTED	0.00	0.00	0.00
<b>Total Department: 298 - NORTH CUERO WATERSHED:</b>		<b>131,500.00</b>	<b>140,000.00</b>	<b>140,000.00</b>
<b>Total Expense:</b>		<b>131,500.00</b>	<b>140,000.00</b>	<b>140,000.00</b>
<b>Total Revenues</b>		<b>7,500.00</b>	<b>12,500.00</b>	<b>15,500.00</b>
<b>Total Fund: 098 - NORTH CUERO WATERSHED:</b>		<b>-124,000.00</b>	<b>-127,500.00</b>	<b>-124,500.00</b>
<b>Report Total:</b>		<b>-10,426,438.00</b>	<b>-592,212.00</b>	<b>516,328.00</b>



DE WITT COUNTY, TX

# Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Fund: 028 - JUSTICE COURT SECURITY FUND</b>				
<b>Revenue</b>				
028-100-4110	JUSTICE OF THE PEACE, PCT #1	200.00	50.00	50.00
028-100-4120	JUSTICE OF THE PEACE, PCT #2	50.00	25.00	0.00
028-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>250.00</b>	<b>75.00</b>	<b>50.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Expense</b>				
<b>Department: 128 - JUSTICE COURT SECURITY</b>				
028-128-5050	REPAIR & MAINT MATERIALS	0.00	0.00	0.00
028-128-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00
028-128-7070	FURNITURE & EQUIPMENT	2,385.80	0.00	0.00
<b>Total Department: 128 - JUSTICE COURT SECURITY:</b>		<b>2,385.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>2,385.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>250.00</b>	<b>75.00</b>	<b>50.00</b>
<b>Total Fund: 028 - JUSTICE COURT SECURITY FUND:</b>		<b>-2,135.80</b>	<b>75.00</b>	<b>50.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 035 - LAW LIBRARY FUND</b>				
<b>Revenue</b>				
035-100-4030	COUNTY CLERK	4,000.00	4,000.00	3,000.00
035-100-4060	DISTRICT CLERK	5,000.00	5,000.00	5,000.00
035-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>8,000.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Expense</b>				
<b>Department: 235 - LAW LIBRARY</b>				
035-235-7050	LAW BOOKS SUBSCRIPTIONS	18,000.00	20,000.00	20,000.00
035-235-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
	<b>Total Department: 235 - LAW LIBRARY:</b>	<b>18,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Total Expense:</b>	<b>18,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Total Revenues</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>8,000.00</b>
	<b>Total Fund: 035 - LAW LIBRARY FUND:</b>	<b>-9,000.00</b>	<b>-11,000.00</b>	<b>-12,000.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 036 - RECORDS MANAGEMENT FUND</b>				
<b>Revenue</b>				
036-100-4030	COUNTY CLERK	900.00	0.00	0.00
036-100-4060	DISTRICT CLERK	2,000.00	2,500.00	2,500.00
036-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>2,900.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Expense</b>				
<b>Department: 136 - RECORDS MANAGEMENT</b>				
036-136-5010	OFFICE SUPPLIES	0.00	0.00	0.00
036-136-6610	REPAIR & MAINT OF EQUIPMENT	0.00	0.00	0.00
036-136-6900	MISC SERVICES & CHARGES	5,000.00	10,000.00	0.00
036-136-6905	RECORDS MANAGEMENT SERVICES	0.00	0.00	15,000.00
036-136-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
<b>Total Department: 136 - RECORDS MANAGEMENT:</b>		<b>5,000.00</b>	<b>10,000.00</b>	<b>15,000.00</b>
<b>Total Expense:</b>		<b>5,000.00</b>	<b>10,000.00</b>	<b>15,000.00</b>
<b>Total Revenues</b>		<b>2,900.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Fund: 036 - RECORDS MANAGEMENT FUND:</b>		<b>-2,100.00</b>	<b>-7,500.00</b>	<b>-12,500.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT</b>				
<b>Revenue</b>				
037-100-4030	COUNTY CLERK	37,000.00	40,000.00	30,000.00
037-100-4041	VITAL STATISTIC FEES	1,500.00	1,200.00	1,200.00
037-100-4071	CRT RECORDS PRESERVATION FEE	1,500.00	0.00	0.00
037-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>40,000.00</b>	<b>41,200.00</b>	<b>31,200.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Expense</b>				
<b>Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT</b>				
037-237-4050	SALARY, PART TIME	0.00	0.00	0.00
037-237-4100	SOCIAL SECURITY TAXES	0.00	0.00	0.00
037-237-4120	COUNTY RETIREMENT	0.00	0.00	0.00
037-237-4130	WORKER'S COMPENSATION	0.00	0.00	0.00
037-237-4140	UNEMPLOYMENT	0.00	0.00	0.00
037-237-5010	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00
037-237-5140	VITAL STATISTIC SUPPLIES	0.00	0.00	0.00
037-237-6010	CONTRACT/LEASE SERVICES	1,020.00	1,020.00	1,020.00
037-237-6120	CONFERENCES DUES & TRAVEL	1,500.00	2,000.00	2,000.00
037-237-6670	RESTORATION WORK	30,000.00	150,000.00	30,000.00
037-237-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00
037-237-7070	FURNITURE & EQUIPMENT	10,000.00	0.00	10,000.00
037-237-9000	CONTINGENT UNCOMMITTED	10,000.00	10,000.00	10,000.00
<b>Total Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT:</b>		<b>57,520.00</b>	<b>168,020.00</b>	<b>58,020.00</b>
<b>Total Expense:</b>		<b>57,520.00</b>	<b>168,020.00</b>	<b>58,020.00</b>
<b>Total Revenues</b>		<b>40,000.00</b>	<b>41,200.00</b>	<b>31,200.00</b>
<b>Total Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT:</b>		<b>-17,520.00</b>	<b>-126,820.00</b>	<b>-26,820.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 038 - COURTHOUSE SECURITY FUND</b>				
<b>Revenue</b>				
038-100-4030	COUNTY CLERK	7,000.00	7,000.00	5,000.00
038-100-4060	DISTRICT CLERK	1,200.00	3,000.00	3,000.00
038-100-4100	SECURITY FEE	1,000.00	4,000.00	4,000.00
038-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
038-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>9,200.00</b>	<b>14,000.00</b>	<b>12,000.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Expense</b>				
<b>Department: 138 - COURTHOUSE SECURITY</b>				
038-138-5090	MISCELLANEOUS SUPPLIES	0.00	35,000.00	0.00
038-138-6900	MISC SERVICES & CHARGES	0.00	35,000.00	0.00
038-138-7070	FURNITURE & EQUIPMENT	0.00	0.00	35,000.00
<b>Total Department: 138 - COURTHOUSE SECURITY:</b>		<b>0.00</b>	<b>70,000.00</b>	<b>35,000.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>70,000.00</b>	<b>35,000.00</b>
<b>Total Revenues</b>		<b>9,200.00</b>	<b>14,000.00</b>	<b>12,000.00</b>
<b>Total Fund: 038 - COURTHOUSE SECURITY FUND:</b>		<b>9,200.00</b>	<b>-56,000.00</b>	<b>-23,000.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 039 - JUSTICE COURT TECHNOLOGY FUND</b>				
<b>Revenue</b>				
039-100-4110	JUSTICE OF THE PEACE, PCT #1	2,700.00	2,700.00	3,000.00
039-100-4120	JUSTICE OF THE PEACE, PCT #2	1,200.00	900.00	700.00
039-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>3,900.00</b>	<b>3,600.00</b>	<b>3,700.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Expense</b>				
<b>Department: 139 - JUSTICE COURT TECHNOLOGY</b>				
039-139-6070	DATA PROCESSING SERVICES	11,560.00	0.00	0.00
039-139-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00
039-139-7070	FURNITURE & EQUIPMENT JP 1	3,381.00	0.00	0.00
039-139-7080	FURNITURE & EQUIPMENT JP 2	2,254.00	0.00	0.00
<b>Total Department: 139 - JUSTICE COURT TECHNOLOGY:</b>		<b>17,195.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>17,195.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>3,900.00</b>	<b>3,600.00</b>	<b>3,700.00</b>
<b>Total Fund: 039 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>-13,295.00</b>	<b>3,600.00</b>	<b>3,700.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND</b>				
<b>Revenue</b>				
045-100-4030	COUNTY CLERK	35,000.00	40,000.00	30,000.00
045-100-6000	INTEREST EARNINGS	500.00	500.00	1,000.00
	<b>Total Revenue:</b>	<b>35,500.00</b>	<b>40,500.00</b>	<b>31,000.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Expense</b>				
<b>Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND</b>				
045-145-6680	RECORDS ARCHIVE SERVICES	30,000.00	75,000.00	75,000.00
<b>Total Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND:</b>		<b>30,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Total Expense:</b>		<b>30,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Total Revenues</b>		<b>35,500.00</b>	<b>40,500.00</b>	<b>31,000.00</b>
<b>Total Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND:</b>		<b>5,500.00</b>	<b>-34,500.00</b>	<b>-44,000.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE</b>				
<b>Revenue</b>				
046-100-4060	DISTRICT CLERK	2,500.00	750.00	100.00
046-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>2,500.00</b>	<b>750.00</b>	<b>100.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Expense</b>				
<b>Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE</b>				
046-146-6680	RECORDS ARCHIVE SERVICES	6,000.00	0.00	1,623.00
<b>Total Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>1,623.00</b>
<b>Total Expense:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>1,623.00</b>
<b>Total Revenues</b>		<b>2,500.00</b>	<b>750.00</b>	<b>100.00</b>
<b>Total Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE:</b>		<b>-3,500.00</b>	<b>750.00</b>	<b>-1,523.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 047 - DISTRICT CLERK REC MGMT</b>				
<b>Revenue</b>				
047-100-4060	DISTRICT CLERK	1,300.00	500.00	50.00
047-100-4071	CRT RECORDS PRESERVATION FEE	2,000.00	750.00	50.00
047-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>3,300.00</b>	<b>1,250.00</b>	<b>100.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Expense</b>				
<b>Department: 247 - DISTRICT CLERK REC MGMT</b>				
047-247-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00
047-247-6905	RECORDS MANAGEMENT SERVICES	0.00	0.00	3,098.00
<b>Total Department: 247 - DISTRICT CLERK REC MGMT:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,098.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,098.00</b>
<b>Total Revenues</b>		<b>3,300.00</b>	<b>1,250.00</b>	<b>100.00</b>
<b>Total Fund: 047 - DISTRICT CLERK REC MGMT:</b>		<b>3,300.00</b>	<b>1,250.00</b>	<b>-2,998.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 049 - CO &amp; DIST COURT TECHNOLOGY FUND</b>				
<b>Revenue</b>				
049-100-4030	COUNTY CLERK	150.00	125.00	50.00
049-100-4060	DISTRICT CLERK	175.00	175.00	50.00
049-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>325.00</b>	<b>300.00</b>	<b>100.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Expense</b>				
<b>Department: 149 - CO &amp; DISTRICT COURT TECHNOLOGY</b>				
049-149-6120	CONFERENCES DUES & TRAVEL COUNTY CLERK	0.00	0.00	3,000.00
049-149-6150	CONFERENCES DUES & TRAVEL DISTRICT CLERK	0.00	0.00	3,000.00
049-149-7070	FURNITURE & EQUIPMENT COUNTY CLERK	0.00	0.00	0.00
049-149-7080	FURNITURE & EQUIPMENT DISTRICT CLERK	0.00	0.00	0.00
<b>Total Department: 149 - CO &amp; DISTRICT COURT TECHNOLOGY:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Total Revenues</b>		<b>325.00</b>	<b>300.00</b>	<b>100.00</b>
<b>Total Fund: 049 - CO &amp; DIST COURT TECHNOLOGY FUND:</b>		<b>325.00</b>	<b>300.00</b>	<b>-5,900.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 050 - COUNTY SPECIALTY COURT FUND</b>				
<b>Revenue</b>				
050-100-4030	COUNTY CLERK	0.00	500.00	500.00
050-100-4060	DISTRICT CLERK	0.00	1,000.00	1,000.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>Total Fund: 050 - COUNTY SPECIALTY COURT FUND:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>



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**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION</b>				
<b>Revenue</b>				
065-100-3501	PRE-TRIAL INTERVENTION FEE	8,500.00	8,000.00	6,000.00
<b>Total Revenue:</b>		<u>8,500.00</u>	<u>8,000.00</u>	<u>6,000.00</u>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Expense</b>				
<b>Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION</b>				
065-165-6131	REFUGIO CO SALARY CONTRIBUTION	9,000.00	8,500.00	9,000.00
<b>Total Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION:</b>		<b>9,000.00</b>	<b>8,500.00</b>	<b>9,000.00</b>
<b>Total Expense:</b>		<b>9,000.00</b>	<b>8,500.00</b>	<b>9,000.00</b>
<b>Total Revenues</b>		<b>8,500.00</b>	<b>8,000.00</b>	<b>6,000.00</b>
<b>Total Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION:</b>		<b>-500.00</b>	<b>-500.00</b>	<b>-3,000.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION</b>				
<b>Revenue</b>				
092-100-3501	PRE-TRIAL INTERVENTION FEE	15,000.00	10,000.00	15,000.00
<b>Total Revenue:</b>		<u>15,000.00</u>	<u>10,000.00</u>	<u>15,000.00</u>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Expense</b>				
<b>Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION</b>				
092-192-4010	SALARY, CO ATTY'S INVESTIGATOR	0.00	0.00	0.00
092-192-4090	OVERTIME	0.00	0.00	0.00
092-192-4100	SOCIAL SECURITY TAXES	0.00	0.00	0.00
092-192-4110	GROUP HEALTH INSURANCE	0.00	0.00	0.00
092-192-4120	COUNTY RETIREMENT	0.00	0.00	0.00
092-192-4130	WORKER'S COMPENSATION	0.00	0.00	0.00
092-192-4140	UNEMPLOYMENT	0.00	0.00	0.00
092-192-5010	OFFICE SUPPLIES	0.00	0.00	0.00
092-192-6010	CONTRACT/LEASE SERVICES	0.00	0.00	0.00
092-192-6070	DATA PROCESSING SERVICES	0.00	0.00	0.00
092-192-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00
092-192-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
092-192-8692	MILEAGE REIMB INVESTIGATIONS	0.00	0.00	0.00
092-192-9060	SALARY CONTRIBUTION GF	21,000.00	12,000.00	12,000.00
<b>Total Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION:</b>		<b>21,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Total Expense:</b>		<b>21,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Total Revenues</b>		<b>15,000.00</b>	<b>10,000.00</b>	<b>15,000.00</b>
<b>Total Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION:</b>		<b>-6,000.00</b>	<b>-2,000.00</b>	<b>3,000.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 127 - CTIF 2020 GRANT</b>				
<b>Revenue</b>				
127-100-3615	CTIF 2020 GRANT	5,179,456.23	0.00	0.00
127-100-9050	COUNTY ROAD & FLOOD	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>5,179,456.23</b>	<b>0.00</b>	<b>0.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Expense</b>				
<b>Department: 177 - CTIF 2020 GRANT</b>				
127-177-7131	CTIF 2020 GRANT PCT 1	1,770,221.71	0.00	0.00
127-177-7132	CTIF 2020 GRANT PCT 2	773,069.73	0.00	0.00
127-177-7133	CTIF 2020 GRANT PCT 3	1,230,439.08	0.00	0.00
127-177-7134	CTIF 2020 GRANT PCT 4	1,096,340.22	0.00	0.00
	<b>Total Department: 177 - CTIF 2020 GRANT:</b>	<b>4,870,070.74</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense:</b>	<b>4,870,070.74</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>5,179,456.23</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 127 - CTIF 2020 GRANT:</b>	<b>309,385.49</b>	<b>0.00</b>	<b>0.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 130 - COUNTY CLERK OF THE COURT</b>				
<b>Revenue</b>				
130-100-4800	COUNTY CLERK OF THE COURT	0.00	4,000.00	5,000.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>4,000.00</b>	<b>5,000.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Expense</b>				
<b>Department: 330 - COUNTY CLERK OF THE COURT FUND</b>				
130-330-5010	OFFICE SUPPLIES	0.00	0.00	5,000.00
<b>Total Department: 330 - COUNTY CLERK OF THE COURT FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>4,000.00</b>	<b>5,000.00</b>
<b>Total Fund: 130 - COUNTY CLERK OF THE COURT:</b>		<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 131 - DISTRICT CLERK OF THE COURT</b>				
<b>Revenue</b>				
131-100-4801	DISTRICT CLERK OF THE COURT	0.00	6,000.00	9,000.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>6,000.00</b>	<b>9,000.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Expense</b>				
<b>Department: 331 - DISTRICT CLERK OF THE COURT FUND</b>				
131-331-5010	OFFICE SUPPLIES	0.00	0.00	8,000.00
131-331-6900	MISC SERVICES & CHARGES	0.00	8,000.00	0.00
<b>Total Department: 331 - DISTRICT CLERK OF THE COURT FUND:</b>		<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>6,000.00</b>	<b>9,000.00</b>
<b>Total Fund: 131 - DISTRICT CLERK OF THE COURT:</b>		<b>0.00</b>	<b>-2,000.00</b>	<b>1,000.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 134 - COUNTY DISPUTE RESOLUTION FUND</b>				
<b>Revenue</b>				
134-100-4800	COUNTY CLERK DISPUTE RESOLUTION	0.00	1,000.00	1,000.00
134-100-4801	DISTRICT CLERK DISPUTE RESOLUTION	0.00	1,500.00	1,500.00
134-100-4802	JP 1 DISPUTE RESOLUTION	0.00	200.00	200.00
134-100-4803	JP 2 DISPUTE RESOLUTION	0.00	200.00	200.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>2,900.00</b>	<b>2,900.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Expense</b>				
<b>Department: 334 - COUNTY DISPUTE RESOLUTION FUND</b>				
134-334-6953	DUE TO STATE COMPTROLLER	0.00	0.00	2,900.00
<b>Total Department: 334 - COUNTY DISPUTE RESOLUTION FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>2,900.00</b>	<b>2,900.00</b>
<b>Total Fund: 134 - COUNTY DISPUTE RESOLUTION FUND:</b>		<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Fund: 135 - COUNTY JURY FUND</b>				
<b>Revenue</b>				
135-100-4800	COUNTY CLERK JURY	0.00	600.00	600.00
135-100-4801	DISTRICT CLERK JURY	0.00	900.00	900.00
135-100-4802	JP 1 JURY	0.00	40.00	40.00
135-100-4803	JP 2 JURY	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>1,540.00</b>	<b>1,540.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Expense</b>				
<b>Department: 335 - COUNTY JURY FUND</b>				
135-335-4410	GRAND JURORS	0.00	0.00	0.00
135-335-4420	PETIT JURORS	0.00	0.00	0.00
135-335-4430	JUSTICE COURT JURORS	0.00	0.00	0.00
135-335-6930	FEEDING JURORS	0.00	500.00	500.00
<b>Total Department: 335 - COUNTY JURY FUND:</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>1,540.00</b>	<b>1,540.00</b>
<b>Total Fund: 135 - COUNTY JURY FUND:</b>		<b>0.00</b>	<b>1,040.00</b>	<b>1,040.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 136 - COUNTY PROSECUTOR FEE FUND</b>				
<b>Revenue</b>				
136-100-4800	COUNTY CLERK PROSECUTOR FEE	0.00	350.00	350.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Expense</b>				
<b>Department: 336 - COUNTY PROSECUTOR FEE FUND</b>				
136-336-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00
<b>Total Department: 336 - COUNTY PROSECUTOR FEE FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>350.00</b>	<b>350.00</b>
<b>Total Fund: 136 - COUNTY PROSECUTOR FEE FUND:</b>		<b>0.00</b>	<b>350.00</b>	<b>350.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 137 - COURT FACILITY FEE FUND</b>				
<b>Revenue</b>				
137-100-4800	COUNTY CLERK FACILITY FEE	0.00	1,500.00	1,500.00
137-100-4801	DISTRICT CLERK FACILITY FEE	0.00	2,000.00	2,000.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Expense</b>				
<b>Department: 337 - COURT FACILITY FEE FUND</b>				
137-337-6570	REPAIR & MAINT OF BLDG	0.00	0.00	0.00
<b>Total Department: 337 - COURT FACILITY FEE FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Total Fund: 137 - COURT FACILITY FEE FUND:</b>		<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 138 - COURT INITIATED GUARDIANSHIP FUND</b>				
<b>Revenue</b>				
138-100-4800	COUNTY CLERK COURT INITIATED GUARDIANSHI	0.00	2,300.00	2,300.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Expense</b>				
<b>Department: 338 - COURT INITIATED GUARDIANSHIP FUND</b>				
138-338-6065	COUNTY COURT ATTORNEY AD LITEM	0.00	0.00	0.00
138-338-6066	DISTRICT COURT ATTORNEY AD LITEM	0.00	0.00	0.00
<b>Total Department: 338 - COURT INITIATED GUARDIANSHIP FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>Total Fund: 138 - COURT INITIATED GUARDIANSHIP FUND:</b>		<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Fund: 139 - COURT REPORTER SERVICE FUND</b>				
<b>Revenue</b>				
139-100-4800	COUNTY CLERK COURT REPORTER SERVICES	0.00	2,000.00	2,000.00
139-100-4801	DISTRICT CLERK COURT REPORTER SERVICES	0.00	2,700.00	2,700.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>4,700.00</b>	<b>4,700.00</b>

Budget Listing

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

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
<b>Expense</b>				
<b>Department: 339 - COURT REPORTER SERVICE FUND</b>				
139-339-4010	SALARY, COURT REPORTERS	0.00	0.00	1,000.00
139-339-4100	SOCIAL SECURITY TAXES	0.00	0.00	77.00
139-339-4130	WORKER'S COMPENSATION	0.00	0.00	5.00
139-339-6190	COURT REPORTERS EXPENSE	0.00	1,000.00	1,000.00
<b>Total Department: 339 - COURT REPORTER SERVICE FUND:</b>		<b>0.00</b>	<b>1,000.00</b>	<b>2,082.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>1,000.00</b>	<b>2,082.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>4,700.00</b>	<b>4,700.00</b>
<b>Total Fund: 139 - COURT REPORTER SERVICE FUND:</b>		<b>0.00</b>	<b>3,700.00</b>	<b>2,618.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 140 - JP 1 COURT SUPPORT FUND</b>				
<b>Revenue</b>				
140-100-4802	JP 1 COURT SUPPORT	0.00	1,000.00	1,000.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Expense</b>				
<b>Department: 340 - JP 1 COURT SUPPORT FUND</b>				
140-340-5010	OFFICE SUPPLIES	0.00	0.00	3,000.00
<b>Total Department: 340 - JP 1 COURT SUPPORT FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 140 - JP 1 COURT SUPPORT FUND:</b>		<b>0.00</b>	<b>1,000.00</b>	<b>-2,000.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 141 - JP 2 COURT SUPPORT FUND</b>				
<b>Revenue</b>				
141-100-4803	JP 2 COURT SUPPORT	0.00	1,300.00	1,300.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Expense</b>				
<b>Department: 341 - JP 2 COURT SUPPORT FUND</b>				
141-341-5010	OFFICE SUPPLIES	0.00	0.00	3,500.00
<b>Total Department: 341 - JP 2 COURT SUPPORT FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>Total Fund: 141 - JP 2 COURT SUPPORT FUND:</b>		<b>0.00</b>	<b>1,300.00</b>	<b>-2,200.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 142 - JUDICIAL EDUCATION SUPPORT FUND</b>				
<b>Revenue</b>				
142-100-4800	COUNTY CLERK JUDICIAL EDUCATION SUPPORT	0.00	300.00	300.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>

**Budget Listing**

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

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Expense</b>				
<b>Department: 342 - JUDICIAL EDUCATION SUPPORT FUND</b>				
142-342-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00
<b>Total Department: 342 - JUDICIAL EDUCATION SUPPORT FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Total Fund: 142 - JUDICIAL EDUCATION SUPPORT FUND:</b>		<b>0.00</b>	<b>300.00</b>	<b>300.00</b>

**Budget Listing**

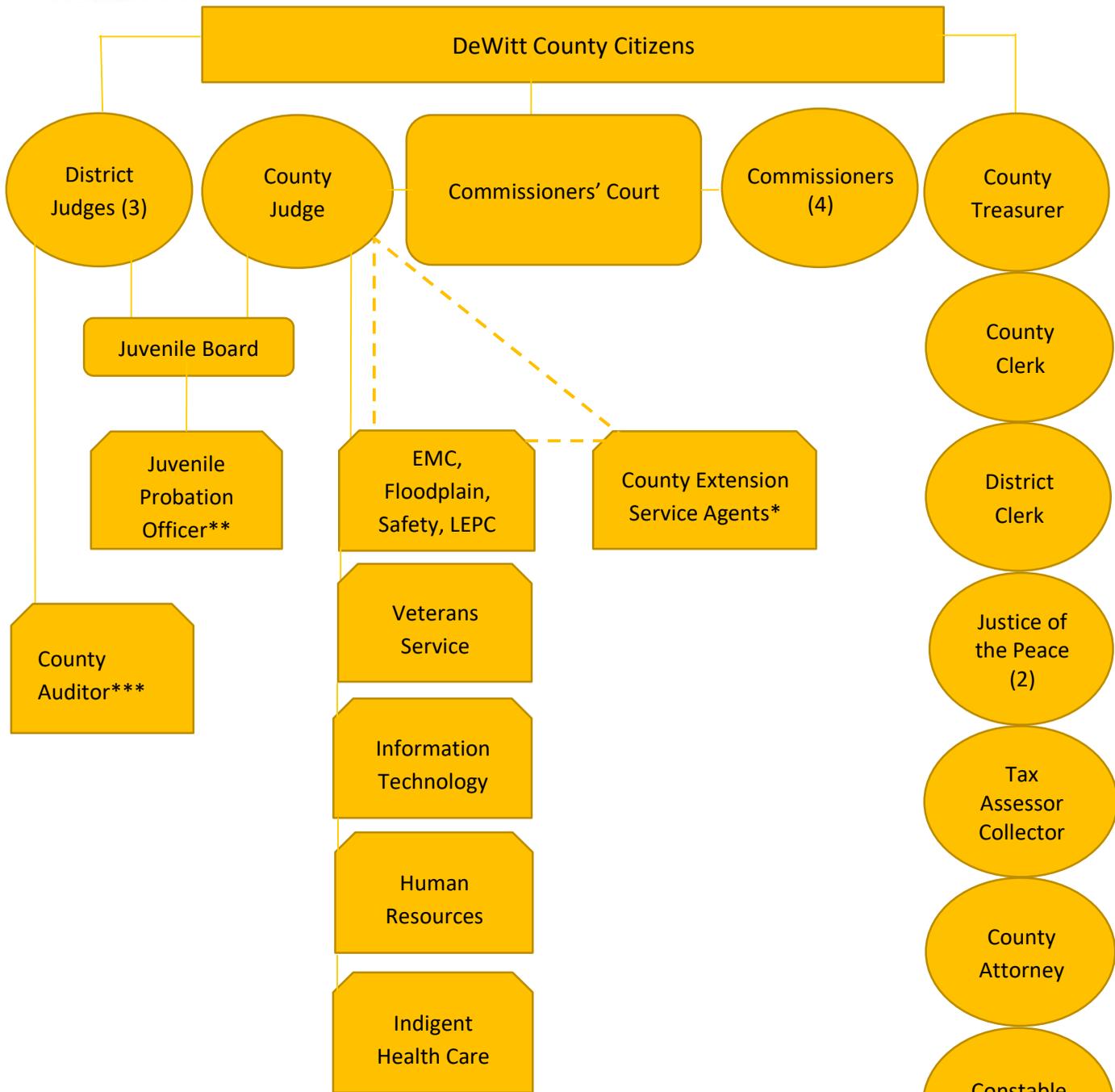
**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

<b>Account Number</b>	<b>Account Name</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 AMENDED</b>	<b>2023-2024 FY 2024 ADOPTED</b>
<b>Fund: 143 - LANGUAGE ACCESS FUND</b>				
<b>Revenue</b>				
143-100-4800	COUNTY CLERK LANGUAGE ACCESS	0.00	200.00	200.00
143-100-4801	DISTRICT CLERK LANGUAGE ACCESS	0.00	250.00	250.00
143-100-4802	JP 1 LANGUAGE ACCESS	0.00	100.00	100.00
143-100-4803	JP 2 LANGUAGE ACCESS	0.00	100.00	100.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>

Budget Listing

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

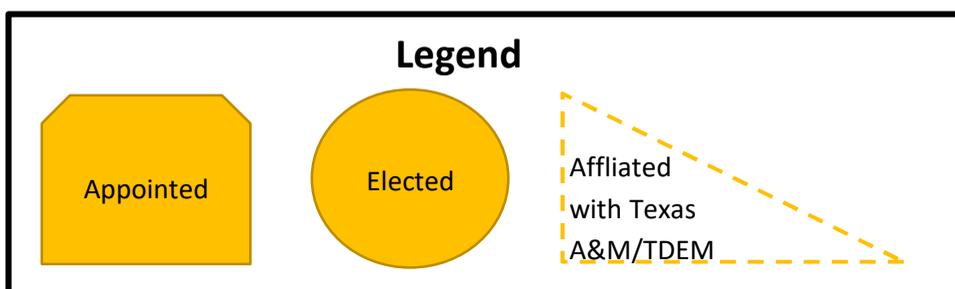
Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 AMENDED	2023-2024 FY 2024 ADOPTED
Expense				
Department: 343 - LANGUAGE ACCESS FUND				
143-343-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00
<b>Total Department: 343 - LANGUAGE ACCESS FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>650.00</b>	<b>650.00</b>
<b>Total Fund: 143 - LANGUAGE ACCESS FUND:</b>		<b>0.00</b>	<b>650.00</b>	<b>650.00</b>
<b>Report Total:</b>		<b>273,659.69</b>	<b>-211,805.00</b>	<b>-115,933.00</b>



\* The County Extension Service is appointed by the Texas A&M Extension Service

\*\* Appointed by the Juvenile Board

\*\*\* Appointed by the three (3) District Judges





**DE WITT COUNTY, TX**

**County  
Officials**

Daryl L. Fowler	County Judge
Curtis G. Afflerbach	Commissioner, Precinct 1
James B. Pilchick, Sr.	Commissioner, Precinct 2
James Kaiser	Commissioner, Precinct 3
Brian Carson	Commissioner, Precinct 4
A. Jay Condie	County Attorney
Natalie Carson	County Clerk
Ashley D. Mraz	County Tax Assessor-Collector
Desirae Poth-Garibay	County Treasurer
Carl Bowen	Sheriff
Peggy Mayer	Justice of the Peace, Precinct 1
Blanca McBride	Justice of the Peace, Precinct 2
Kelly Phelps	Constable, Precinct 1
Jefferson Hobbs	Constable, Precinct 2
Robert Lassmann	District Attorney
Esther Ruiz	District Clerk
Jack W. Marr	24th Judicial District Judge
Kemper Stephen Williams	135th Judicial District Judge
Julie Bauknight	267th Judicial District Judge
Neomi Williams	County Auditor

# 2023 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

DeWitt County - General 361-275-0879  
 Taxing Unit Name Phone (area code and number)  
 307 N Gonzales St, Cuero, TX 77954 www.co.dewitt.tx.us  
 Taxing Unit's Address, City, State, ZIP Code Taxing Unit's Website Address

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

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

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

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

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

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2022 total taxable value.</b> 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). <sup>1</sup>	\$ 7,153,046,325
2.	<b>2022 tax ceilings.</b> 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. <sup>2</sup>	\$ 293,165,883
3.	<b>Preliminary 2022 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 6,859,880,442
4.	<b>2022 total adopted tax rate.</b>	\$ 0.32053 /\$100
5.	<b>2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.</b>	
	A. Original 2022 ARB values:..... \$ 0	
	B. 2022 values resulting from final court decisions:..... -\$ 0	
	C. 2022 value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2022 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2022 ARB certified value:..... \$ 0	
	B. 2022 disputed value:..... -\$ 0	
	C. 2022 undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2022 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code §26.012(14)  
<sup>2</sup> Tex. Tax Code §26.012(14)  
<sup>3</sup> Tex. Tax Code §26.012(13)  
<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 6,859,880,442
9.	<b>2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022.</b> Enter the 2022 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>2022 taxable value lost because property first qualified for an exemption in 2023.</b> 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.  <b>A. Absolute exemptions.</b> Use 2022 market value:..... \$ 384,700  <b>B. Partial exemptions.</b> 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 1,367,160  <b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ 1,751,860
11.	<b>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.</b> Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.  <b>A. 2022 market value:</b> ..... \$ 507,280  <b>B. 2023 productivity or special appraised value:</b> ..... - \$ 5,090  <b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 502,190
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 2,254,050
13.	<b>2022 captured value of property in a TIF.</b> 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. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>2022 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 6,857,626,392
15.	<b>Adjusted 2022 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 21,980,749
16.	<b>Taxes refunded for years preceding tax year 2022.</b> 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. <sup>9</sup>	\$ 5,045
17.	<b>Adjusted 2022 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 21,985,794
18.	<b>Total 2023 taxable value on the 2023 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>  <b>A. Certified values:</b> ..... \$ 8,892,659,824  <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 5,680,581  <b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0  <b>D. Tax increment financing:</b> 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. <sup>12</sup> ..... - \$ 0  <b>E. Total 2023 value.</b> Add A and B, then subtract C and D.	\$ 8,898,340,405

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup> <b>A. 2023 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 39,157,410 <b>B. 2023 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 0 <b>C. Total value under protest or not certified.</b> Add A and B. \$ 39,157,410	
20.	<b>2023 tax ceilings.</b> 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. <sup>16</sup>	\$ 330,182,063
21.	<b>2023 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 8,607,315,752
22.	<b>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022.</b> Include both real and personal property. Enter the 2023 value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total 2023 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 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 <b>do</b> include property on which a tax abatement agreement has expired for 2023. <sup>19</sup>	\$ 29,293,430
24.	<b>Total adjustments to the 2023 taxable value.</b> Add Lines 22 and 23.	\$ 29,293,430
25.	<b>Adjusted 2023 taxable value.</b> Subtract Line 24 from Line 21.	\$ 8,578,022,322
26.	<b>2023 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.25630 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. <sup>21</sup>	\$ 0.33779 /\$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.	<b>2022 M&amp;O tax rate.</b> Enter the 2022 M&O tax rate.	\$ 0.32053 /\$100
29.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,859,880,442

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2022 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 21,987,974
31.	<b>Adjusted 2022 levy for calculating NNR M&amp;O rate.</b>	
	<p><b>A. M&amp;O taxes refunded for years preceding tax year 2022.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. .... + \$ 5,045</p> <p><b>B. 2022 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0..... - \$ 0</p> <p><b>C. 2022 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0</p> <p><b>D. 2022 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 5,045</p> <p><b>E. Add Line 30 to 31D.</b></p>	<p>\$ 21,993,019</p>
32.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,578,022,322
33.	<b>2023 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.25638 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup> If not applicable or less than zero, enter 0.	
	<p><b>A. 2023 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 53,771</p> <p><b>B. 2022 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 101,240</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ -0.00056 /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	<p>\$ 0.00000 /\$100</p>
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup> If not applicable or less than zero, enter 0.	
	<p><b>A. 2023 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. .... \$ 109,425</p> <p><b>B. 2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose..... - \$ 161,217</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ -0.00061 /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	<p>\$ 0.00000 /\$100</p>

<sup>23</sup> [Reserved for expansion]  
<sup>23</sup> Tex. Tax Code §26.044  
<sup>24</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup>                      If not applicable or less than zero, enter 0.</p> <p><b>A. 2023 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....</p> <p style="text-align: right;">\$ 272,582</p> <p><b>B. 2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....</p> <p style="text-align: right;">\$ 275,964</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ -0.00004 /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0.00016 /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p> <p style="text-align: right;">\$ 0 /\$100</p>	\$ 0 /\$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup>                      If not applicable or less than zero, enter 0.</p> <p><b>A. 2023 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. ....</p> <p style="text-align: right;">\$ 0</p> <p><b>B. 2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. ....</p> <p style="text-align: right;">\$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0 /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0 /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p> <p style="text-align: right;">\$ 0 /\$100</p>	\$ 0 /\$100
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2022.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year .....</p> <p style="text-align: right;">\$ 0</p> <p><b>B. Expenditures for public safety in 2022.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year .....</p> <p style="text-align: right;">\$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 .....</p> <p style="text-align: right;">\$ 0 /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p> <p style="text-align: right;">\$ 0 /\$100</p>	\$ 0 /\$100
39.	<p><b>Adjusted 2023 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.25638 /\$100
40.	<p><b>Adjustment for 2022 sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 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><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent .....</p> <p style="text-align: right;">\$ 0</p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 .....</p> <p style="text-align: right;">\$ 0 /\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p> <p style="text-align: right;">\$ 0.25638 /\$100</p>	\$ 0.25638 /\$100
41.	<p><b>2023 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.26535 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>D41. Disaster Line 41 (D41): 2023 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 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. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).		\$ 0 /\$100
<b>42. Total 2023 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (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.  <b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup>  Enter debt amount ..... \$ 60,000 <b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 60,000 <b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0 <b>D. Subtract amount paid</b> from other resources ..... - \$ 0 <b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 0		\$ 0
<b>43. Certified 2022 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>		\$ 0
<b>44. Adjusted 2023 debt.</b> Subtract Line 43 from Line 42E.		\$ 0
<b>45. 2023 anticipated collection rate.</b> <b>A.</b> Enter the 2023 anticipated collection rate certified by the collector. <sup>30</sup> ..... 100.00 % <b>B.</b> Enter the 2022 actual collection rate. .... 98.65 % <b>C.</b> Enter the 2021 actual collection rate. .... 99.31 % <b>D.</b> Enter the 2020 actual collection rate. .... 97.52 % <b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup>		100.00 %
<b>46. 2023 debt adjusted for collections.</b> Divide Line 44 by Line 45E.		\$ 0
<b>47. 2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .		\$ 8,607,315,752
<b>48. 2023 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.		\$ 0 /\$100
<b>49. 2023 voter-approval tax rate.</b> Add Lines 41 and 48.		\$ 0.26535 /\$100
<b>D49. Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.		\$ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0.34972 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November 2022.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,607,315,752
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	<b>2023 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.33779 /\$100
56.	<b>2023 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.33779 /\$100
57.	<b>2023 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.34972 /\$100
58.	<b>2023 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.34972 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,607,315,752
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	<b>2023 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.34972 /\$100

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

**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.<sup>39</sup> 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;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

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.<sup>43</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
<b>63. Year 3 component.</b>	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).....	\$ 0.53043 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.23596 /\$100
C.	Subtract B from A .....	\$ 0.29447 /\$100
D.	Adopted Tax Rate.....	\$ 0.42243 /\$100
E.	Subtract D from C.....	\$ -0.12796 /\$100
<b>64. Year 2 component.</b>	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).....	\$ 0.70553 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.08000 /\$100
C.	Subtract B from A .....	\$ 0.62553 /\$100
D.	Adopted Tax Rate.....	\$ 0.46937 /\$100
E.	Subtract D from C.....	\$ 0.15616 /\$100
<b>65. Year 1 component.</b>	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).....	\$ 0.55597 /\$100
B.	Unused increment rate (Line 64).....	\$ 0 /\$100
C.	Subtract B from A .....	\$ 0.55597 /\$100
D.	Adopted Tax Rate.....	\$ 0.46937 /\$100
E.	Subtract D from C.....	\$ 0.08660 /\$100
<b>66. 2023 unused increment rate.</b>	Add Lines 63E, 64E and 65E.	\$ 0.11480 /\$100
<b>67. Total 2023 voter-approval tax rate, including the unused increment rate.</b>	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).	\$ 0.46452 /\$100

<sup>39</sup> Tex. Tax Code §26.013(a)

<sup>40</sup> Tex. Tax Code §26.013(c)

<sup>41</sup> Tex. Tax Code §26.0501(a) and (c)

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

<sup>43</sup> Tex. Tax Code §26.063(a)(1)

<sup>44</sup> Tex. Tax Code §26.012(8-a)

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

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

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2023 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.33790 /\$100
69.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,607,315,752
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.00580 /\$100
71.	<b>2023 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0 /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ 0.34370 /\$100

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2022 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.42243 /\$100
74.	<b>Adjusted 2022 voter-approval tax rate.</b> 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. <sup>48</sup> Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
75.	<b>Increase in 2022 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,857,626,392
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,578,022,322
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0 /\$100

<sup>44</sup> Tex. Tax Code §26.042(b)

<sup>45</sup> Tex. Tax Code §26.042(f)

<sup>46</sup> Tex. Tax Code §26.042(c)

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	<b>2023 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.46452 /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.33779 /\$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.** ..... \$ 0.46452 /\$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.** ..... \$ 0.34370 /\$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.<sup>50</sup>

**print here** ▶

Ashley D Mraz

Printed Name of Taxing Unit Representative

**sign here** ▶

Taxing Unit Representative

*Ashley D Mraz*

Date

07/28/2023



<sup>50</sup> Tex. Tax Code §526.04(c-2) and (d-2)

# 2023 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

DeWitt County - County Road

Farm to Market/ Flood Control

361-275-0879

Taxing Unit Name

Phone (area code and number)

307 N Gonzales St, Cuero, TX 77954

www.co.dewitt.tx.us

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

Taxing Unit's Website Address

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

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

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

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

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

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2022 total taxable value.</b> 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). <sup>1</sup>	\$ 7,138,634,125
2.	<b>2022 tax ceilings.</b> 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. <sup>2</sup>	\$ 280,408,193
3.	<b>Preliminary 2022 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 6,858,225,932
4.	<b>2022 total adopted tax rate.</b>	\$ 0.06964 /\$100
5.	<b>2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.</b>	
	A. Original 2022 ARB values: .....	\$ 0
	B. 2022 values resulting from final court decisions: .....	-\$ 0
	C. 2022 value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2022 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2022 ARB certified value: .....	\$ 0
	B. 2022 disputed value: .....	-\$ 0
	C. 2022 undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2022 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

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

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 6,858,225,932
9.	<b>2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022.</b> Enter the 2022 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p><b>2022 taxable value lost because property first qualified for an exemption in 2023.</b> 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.</p> <p><b>A. Absolute exemptions.</b> Use 2022 market value: ..... \$ 384,700</p> <p><b>B. Partial exemptions.</b> 2023 exemption amount or 2023 percentage exemption times 2022 value: ..... + \$ 1,344,640</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	<p>1,729,340</p> <p>\$</p>
11.	<p><b>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.</b> Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p><b>A. 2022 market value:</b> ..... \$ 507,280</p> <p><b>B. 2023 productivity or special appraised value:</b> ..... - \$ 5,090</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	<p>502,190</p> <p>\$</p>
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 2,231,530
13.	<b>2022 captured value of property in a TIF.</b> 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. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>2022 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 6,855,994,402
15.	<b>Adjusted 2022 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 4,774,514
16.	<b>Taxes refunded for years preceding tax year 2022.</b> 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. <sup>9</sup>	\$ 980
17.	<b>Adjusted 2022 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 4,775,494
18.	<p><b>Total 2023 taxable value on the 2023 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b> ..... \$ 8,878,490,714</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 5,680,581</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p><b>D. Tax increment financing:</b> 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.<sup>12</sup> ..... - \$ 0</p> <p><b>E. Total 2023 value.</b> Add A and B, then subtract C and D.</p>	<p>8,884,171,295</p> <p>\$</p>

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

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

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

<sup>8</sup> Tex. Tax Code §26.03(c)

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

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

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

<sup>12</sup> Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup> <b>A. 2023 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 39,157,410 <b>B. 2023 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 0 <b>C. Total value under protest or not certified.</b> Add A and B. \$ 39,157,410	
20.	<b>2023 tax ceilings.</b> 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. <sup>16</sup>	\$ 323,273,413
21.	<b>2023 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 8,600,055,292
22.	<b>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022.</b> Include both real and personal property. Enter the 2023 value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total 2023 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 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 <b>do</b> include property on which a tax abatement agreement has expired for 2023. <sup>19</sup>	\$ 29,266,390
24.	<b>Total adjustments to the 2023 taxable value.</b> Add Lines 22 and 23.	\$ 29,266,390
25.	<b>Adjusted 2023 taxable value.</b> Subtract Line 24 from Line 21.	\$ 8,570,788,902
26.	<b>2023 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.05571 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. <sup>21</sup>	\$ 0.33779 /\$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.	<b>2022 M&amp;O tax rate.</b> Enter the 2022 M&O tax rate.	\$ 0.06964 /\$100
29.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,858,225,932

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2022 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 4,776,068
31.	<b>Adjusted 2022 levy for calculating NNR M&amp;O rate.</b>	
	<p><b>A. M&amp;O taxes refunded for years preceding tax year 2022.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. .... + \$ 980</p> <p><b>B. 2022 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. .... - \$ 0</p> <p><b>C. 2022 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0</p> <p><b>D. 2022 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ 980</p> <p><b>E. Add Line 30 to 31D.</b></p>	\$ 4,777,048
32.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,570,788,902
33.	<b>2023 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.05573 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup> <b>If not applicable or less than zero, enter 0.</b>	
	<p><b>A. 2023 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. .... \$ 0</p> <p><b>B. 2022 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ _____ /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ _____ /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup> <b>If not applicable or less than zero, enter 0.</b>	
	<p><b>A. 2023 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. .... \$ 0</p> <p><b>B. 2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. .... - \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ _____ /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ _____ /\$100

<sup>23</sup> [Reserved for expansion]

<sup>24</sup> Tex. Tax Code §26.044

<sup>24</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup> If not applicable or less than zero, enter 0.</p> <p><b>A. 2023 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p><b>B. 2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ /\$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup> If not applicable or less than zero, enter 0.</p> <p><b>A. 2023 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. .... \$ <u>0</u></p> <p><b>B. 2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. .... \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ /\$100
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2022.</b> 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>B. Expenditures for public safety in 2022.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year ..... \$ _____</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 ..... \$ _____ /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
39.	<p><b>Adjusted 2023 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.05573</u> /\$100
40.	<p><b>Adjustment for 2022 sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 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><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;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>B.</b> Divide Line 40A by Line 32 and multiply by \$100 ..... \$ <u>0</u> /\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ <u>0.05573</u> /\$100
41.	<p><b>2023 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.05768</u> /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): 2023 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	<p>\$ 0 /\$100</p>
42.	<p><b>Total 2023 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup></p> <p>Enter debt amount ..... \$ 0</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 0</p>	<p>\$ 0</p>
43.	<b>Certified 2022 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	<p>\$ 0</p>
44.	<b>Adjusted 2023 debt.</b> Subtract Line 43 from Line 42E.	<p>\$ 0</p>
45.	<p><b>2023 anticipated collection rate.</b></p> <p><b>A.</b> Enter the 2023 anticipated collection rate certified by the collector.<sup>30</sup> ..... 100.00 %</p> <p><b>B.</b> Enter the 2022 actual collection rate. .... 98.69 %</p> <p><b>C.</b> Enter the 2021 actual collection rate. .... 99.22 %</p> <p><b>D.</b> Enter the 2020 actual collection rate. .... 97.80 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	<p>100.00 %</p>
46.	<b>2023 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	<p>\$ 0</p>
47.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	<p>\$ 8,600,055,292</p>
48.	<b>2023 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	<p>\$ 0 /\$100</p>
49.	<b>2023 voter-approval tax rate.</b> Add Lines 41 and 48.	<p>\$ 0.05768 /\$100</p>
D49.	<p><b>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$ _____ /\$100</p>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0.34972 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - <b>Taxing units that adopted the sales tax before November 2022.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,607,315,752
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	<b>2023 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.33779 /\$100
56.	<b>2023 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.33779 /\$100
57.	<b>2023 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.34972 /\$100
58.	<b>2023 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.34972 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,607,315,752
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	<b>2023 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.34972 /\$100

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

**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.<sup>39</sup> 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;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

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.<sup>43</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
<b>63. Year 3 component.</b>	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).....	\$ 0.53043 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.23596 /\$100
C.	Subtract B from A.....	\$ 0.29447 /\$100
D.	Adopted Tax Rate.....	\$ 0.42243 /\$100
E.	Subtract D from C.....	\$ -0.12796 /\$100
<b>64. Year 2 component.</b>	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).....	\$ 0.70553 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.08000 /\$100
C.	Subtract B from A.....	\$ 0.62553 /\$100
D.	Adopted Tax Rate.....	\$ 0.46937 /\$100
E.	Subtract D from C.....	\$ 0.15616 /\$100
<b>65. Year 1 component.</b>	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).....	\$ 0.55597 /\$100
B.	Unused increment rate (Line 64).....	\$ 0 /\$100
C.	Subtract B from A.....	\$ 0.55597 /\$100
D.	Adopted Tax Rate.....	\$ 0.46937 /\$100
E.	Subtract D from C.....	\$ 0.08660 /\$100
<b>66. 2023 unused increment rate.</b>	Add Lines 63E, 64E and 65E.	\$ 0.11480 /\$100
<b>67. Total 2023 voter-approval tax rate, including the unused increment rate.</b>	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).	\$ 0.46452 /\$100

<sup>39</sup> Tex. Tax Code §26.013(a)  
<sup>40</sup> Tex. Tax Code §26.013(c)  
<sup>41</sup> Tex. Tax Code §26.0501(a) and (c)  
<sup>42</sup> Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022  
<sup>43</sup> Tex. Tax Code §26.063(a)(1)  
<sup>44</sup> Tex. Tax Code §26.012(8-a)  
<sup>45</sup> 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.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2023 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.33790 /\$100
69.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,607,315,752
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.00580 /\$100
71.	<b>2023 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0 /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ 0.34370 /\$100

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2022 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.42243 /\$100
74.	<b>Adjusted 2022 voter-approval tax rate.</b> 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. <sup>48</sup> Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
75.	<b>Increase in 2022 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,857,626,392
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,578,022,322
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0 /\$100

<sup>44</sup> Tex. Tax Code §26.042(b)

<sup>45</sup> Tex. Tax Code §26.042(f)

<sup>46</sup> Tex. Tax Code §26.042(c)

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	<b>2023 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.46452 /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.33779 /\$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.** ..... \$ 0.46452 /\$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.** ..... \$ 0.34370 /\$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.<sup>50</sup>

**print here** ▶ Ashley D Mraz  
 Printed Name of Taxing Unit Representative

**sign here** ▶ Ashley D Mraz  
 Taxing Unit Representative



07/28/2023  
 Date

<sup>50</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

# 2023 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

DeWitt County - Special Rd & Bridge

Special Road and Bridge

361-275-0879

Taxing Unit Name

Phone (area code and number)

307 N Gonzales St, Cuero, TX 77954

www.co.dewitt.tx.us

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

Taxing Unit's Website Address

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

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

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

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

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

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2022 total taxable value.</b> 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). <sup>1</sup>	\$ 7,153,046,325
2.	<b>2022 tax ceilings.</b> 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. <sup>2</sup>	\$ 293,165,883
3.	<b>Preliminary 2022 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 6,859,880,442
4.	<b>2022 total adopted tax rate.</b>	\$ 0.03226 /\$100
5.	<b>2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.</b>	
	A. Original 2022 ARB values:.....	\$ 0
	B. 2022 values resulting from final court decisions:.....	-\$ 0
	C. 2022 value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2022 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2022 ARB certified value:.....	\$ 0
	B. 2022 disputed value:.....	-\$ 0
	C. 2022 undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2022 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

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

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 6,859,880,442
9.	<b>2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022.</b> Enter the 2022 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p><b>2022 taxable value lost because property first qualified for an exemption in 2023.</b> 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.</p> <p><b>A. Absolute exemptions.</b> Use 2022 market value:..... \$ 384,700</p> <p><b>B. Partial exemptions.</b> 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 1,367,160</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 1,751,860
11.	<p><b>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.</b> Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p><b>A. 2022 market value:</b>..... \$ 507,280</p> <p><b>B. 2023 productivity or special appraised value:</b>..... - \$ 5,090</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 502,190
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 2,254,050
13.	<b>2022 captured value of property in a TIF.</b> 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. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>2022 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 6,857,626,392
15.	<b>Adjusted 2022 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 2,212,270
16.	<b>Taxes refunded for years preceding tax year 2022.</b> 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. <sup>9</sup>	\$ 0
17.	<b>Adjusted 2022 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 2,212,270
18.	<p><b>Total 2023 taxable value on the 2023 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b>..... \$ 8,892,659,824</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 5,680,581</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0</p> <p><b>D. Tax increment financing:</b> 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.<sup>12</sup>..... - \$ 0</p> <p><b>E. Total 2023 value.</b> Add A and B, then subtract C and D.</p>	\$ 8,898,340,405

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

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

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

<sup>8</sup> Tex. Tax Code §26.03(c)

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

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

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

<sup>12</sup> Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup> <b>A. 2023 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 39,157,410 <b>B. 2023 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 0 <b>C. Total value under protest or not certified.</b> Add A and B. \$ 39,157,410	
20.	<b>2023 tax ceilings.</b> 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. <sup>16</sup>	\$ 330,182,063
21.	<b>2023 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 8,607,315,752
22.	<b>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022.</b> Include both real and personal property. Enter the 2023 value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total 2023 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 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 <b>do</b> include property on which a tax abatement agreement has expired for 2023. <sup>19</sup>	\$ 29,293,430
24.	<b>Total adjustments to the 2023 taxable value.</b> Add Lines 22 and 23.	\$ 29,293,430
25.	<b>Adjusted 2023 taxable value.</b> Subtract Line 24 from Line 21.	\$ 8,578,022,322
26.	<b>2023 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.02578 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. <sup>21</sup>	\$ 0.33779 /\$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.	<b>2022 M&amp;O tax rate.</b> Enter the 2022 M&O tax rate.	\$ 0.03226 /\$100
29.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,859,880,442

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2022 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 2,212,997
31.	<b>Adjusted 2022 levy for calculating NNR M&amp;O rate.</b>	
	<p><b>A. M&amp;O taxes refunded for years preceding tax year 2022.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. .... + \$ 0</p> <p><b>B. 2022 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0..... - \$ 0</p> <p><b>C. 2022 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0</p> <p><b>D. 2022 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 0</p> <p><b>E. Add Line 30 to 31D.</b></p>	\$ 2,212,997
32.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,578,022,322
33.	<b>2023 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.02579 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup> <b>If not applicable or less than zero, enter 0.</b>	
	<p><b>A. 2023 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p><b>B. 2022 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup> <b>If not applicable or less than zero, enter 0.</b>	
	<p><b>A. 2023 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. .... \$ 0</p> <p><b>B. 2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose..... - \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b> \$ /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ /\$100

<sup>23</sup> [Reserved for expansion]  
<sup>24</sup> Tex. Tax Code §26.044  
<sup>25</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup>                      If not applicable or less than zero, enter 0.</p> <p><b>A. 2023 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ 0</p> <p><b>B. 2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ /\$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup>                      If not applicable or less than zero, enter 0.</p> <p><b>A. 2023 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. .... \$ 0</p> <p><b>B. 2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. .... \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ /\$100
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2022.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year ..... \$ 0</p> <p><b>B. Expenditures for public safety in 2022.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year ..... \$ _____</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 ..... \$ _____ /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100
39.	<p><b>Adjusted 2023 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.02579 /\$100
40.	<p><b>Adjustment for 2022 sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 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><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent ..... \$ 0</p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 ..... \$ 0 /\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ 0.02579 /\$100
41.	<p><b>2023 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.02669 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): 2023 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	<p>\$ 0 /\$100</p>
42.	<p><b>Total 2023 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup></p> <p>Enter debt amount ..... \$ 0</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 0</p>	<p>\$ 0</p>
43.	<b>Certified 2022 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	<p>\$ 0</p>
44.	<b>Adjusted 2023 debt.</b> Subtract Line 43 from Line 42E.	<p>\$ 0</p>
45.	<p><b>2023 anticipated collection rate.</b></p> <p><b>A.</b> Enter the 2023 anticipated collection rate certified by the collector.<sup>30</sup> ..... 100.00 %</p> <p><b>B.</b> Enter the 2022 actual collection rate ..... 98.65 %</p> <p><b>C.</b> Enter the 2021 actual collection rate ..... 99.31 %</p> <p><b>D.</b> Enter the 2020 actual collection rate ..... 97.52 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	<p>100.00 %</p>
46.	<b>2023 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	<p>\$ 0</p>
47.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	<p>\$ 8,607,315,752</p>
48.	<b>2023 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	<p>\$ 0 /\$100</p>
49.	<b>2023 voter-approval tax rate.</b> Add Lines 41 and 48.	<p>\$ 0.02669 /\$100</p>
D49.	<p><b>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$ _____ /\$100</p>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0.34972 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - <b>Taxing units that adopted the sales tax before November 2022.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,607,315,752
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	<b>2023 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.33779 /\$100
56.	<b>2023 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.33779 /\$100
57.	<b>2023 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.34972 /\$100
58.	<b>2023 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.34972 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,607,315,752
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	<b>2023 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.34972 /\$100

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

**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.<sup>39</sup> 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;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

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.<sup>43</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
<b>63. Year 3 component.</b>	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).....	\$ 0.53043 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.23596 /\$100
C.	Subtract B from A.....	\$ 0.29447 /\$100
D.	Adopted Tax Rate.....	\$ 0.42243 /\$100
E.	Subtract D from C.....	\$ -0.12796 /\$100
<b>64. Year 2 component.</b>	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).....	\$ 0.70553 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.08000 /\$100
C.	Subtract B from A.....	\$ 0.62553 /\$100
D.	Adopted Tax Rate.....	\$ 0.46937 /\$100
E.	Subtract D from C.....	\$ 0.15616 /\$100
<b>65. Year 1 component.</b>	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).....	\$ 0.55597 /\$100
B.	Unused increment rate (Line 64).....	\$ 0 /\$100
C.	Subtract B from A.....	\$ 0.55597 /\$100
D.	Adopted Tax Rate.....	\$ 0.46937 /\$100
E.	Subtract D from C.....	\$ 0.08660 /\$100
<b>66. 2023 unused increment rate.</b>	Add Lines 63E, 64E and 65E.	\$ 0.11480 /\$100
<b>67. Total 2023 voter-approval tax rate, including the unused increment rate.</b>	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).	\$ 0.46452 /\$100

<sup>39</sup> Tex. Tax Code §26.013(a)

<sup>40</sup> Tex. Tax Code §26.013(c)

<sup>41</sup> Tex. Tax Code §§26.0501(a) and (c)

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

<sup>43</sup> Tex. Tax Code §26.063(a)(1)

<sup>44</sup> Tex. Tax Code §26.012(8-a)

<sup>45</sup> 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.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2023 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.33790 /\$100
69.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,607,315,752
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.00580 /\$100
71.	<b>2023 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0 /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ 0.34370 /\$100

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2022 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.42243 /\$100
74.	<b>Adjusted 2022 voter-approval tax rate.</b> 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. <sup>48</sup> Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
75.	<b>Increase in 2022 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,857,626,392
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,578,022,322
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0 /\$100

<sup>44</sup> Tex. Tax Code §26.042(b)

<sup>45</sup> Tex. Tax Code §26.042(f)

<sup>46</sup> Tex. Tax Code §26.042(c)

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	<b>2023 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.46452 /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.33779 /\$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.** ..... \$ 0.46452 /\$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.** ..... \$ 0.34370 /\$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.<sup>50</sup>

**print here** → Ashley D Mraz

Printed Name of Taxing Unit Representative

**sign here** →

Taxing Unit Representative

*Ashley D Mraz*



07/28/23

Date

<sup>50</sup> Tex. Tax Code §§26.04(c-2) and (d-2)