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Gerty Crane
CLERK COUNTY CLERK
FRANKLIN CO. TEXAS

FRANKLIN COUNTY, TEXAS

2023

ADOPTED

BUDGET

ADOPTED ON THIS THE 22ND DAY OF AUGUST, 2022.

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FRANKLIN COUNTY, TEXAS



2023 ADOPTED BUDGET

This budget will raise more revenue from property taxes than last year's budget by \$145,877 effectively a 2.26% increase over last year's budget; this total being tax revenue raised from new property added to the tax roll this year. [LGC 111.008(d)] The ad valorem tax rate required to fund this budget is the same as the calculated No New Revenue (NNR) tax rate.

Tax Rate Year	2020	2021	2022
Calendar Budget Year	<u>2021</u>	<u>2022</u>	<u>2023</u>
Total Property Tax Rate	.50022	.48952	.40012
No New Revenue Rate	.50022	.47952	.40012

BUDGET CERTIFICATE

Budget year January 1, 2023 through December 31, 2023

STATE OF TEXAS **

COUNTY OF FRANKLIN **

We, Scott Lee, County Judge; Marla White, County Auditor; and Betty Crane, County Clerk of Franklin County, Texas, do hereby certify the attached budget is a true and correct copy of the budget of Franklin County, Texas, for the period January 1, 2023 through December 31, 2023, as passed and approved by the Commissioners' Court of Franklin County, Texas, on the 22nd day of August, 2022, as the same appears on file in the office of the County Clerk of Franklin County, Texas.



Scott Lee, County Judge



Marla White, County Auditor

STATE OF TEXAS **

COUNTY OF FRANKLIN **

I, Betty Crane, County Clerk of Franklin County, Texas, and Ex-Officio Clerk of the Commissioners' Court, do hereby certify that the above and foregoing is true and correct as reflected by the records in my office.

Given under my hand and seal of office in Mt. Vernon, Texas, this the 22nd day of August, 2022.



Betty Crane, County Clerk

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FRANKLIN COUNTY, TEXAS

ORDER FOR ADOPTION OF 2022 TAX RATE FOR 2023 BUDGET

WHERE AS, the Franklin County Commissioners' Court has voted to adopt the proposed FY 2023 budget requiring a funding tax rate that is the **same as the calculated No New Revenue (effective) tax rate**,

IT IS HEREBY ORDERED BY AFFIRMATIVE VOTE OF THE COMMISSIONERS' COURT OF FRANKLIN COUNTY, ON AUGUST 22, 2022:

That the tax levy for Tax Year 2022 / Budget Year 2023 is a total ad valorem tax of \$0.40012 per \$100 assessed valuation on all taxable property within the county.

The tax levy hereby adopted contains the following components:

General Fund	.27452
Lateral Road & Bridge Fund	.10200
Special Road & Bridge Fund	.01667
Interest & Sinking Fund	<u>.00693</u>
TOTAL TAX RATE	.40012

Commissioner Charlie Emerson moved for adoption of order.
 Commissioner Jerry Cooper seconded the motion.

Adopted by the following vote:

County Judge – Scott Lee	<input checked="" type="radio"/> Yes	Abstain	No	Absent
Commissioner Pct 1 – Jerry Cooper	<input checked="" type="radio"/> Yes	Abstain	No	Absent
Commissioner Pct 2 – Larkin Jumper	<input checked="" type="radio"/> Yes	Abstain	No	Absent
Commissioner Pct 3 – Charlie Emerson	<input checked="" type="radio"/> Yes	Abstain	No	Absent
Commissioner Pct 4 – Sam Young	<input checked="" type="radio"/> Yes	Abstain	No	Absent

Motion 5 Carried 0 Failed

This year's adopted tax rate is the same as the calculated No New Revenue (effective) tax rate. This budget will raise more revenue from property taxes than last year's budget by \$145,877, effectively a 2.26% increase over last year's budget; this total being tax revenue raised from new property added to the tax roll this year.

Scott Lee
 Scott Lee, County Judge

Jerry Cooper
 Jerry Cooper, Commissioner Precinct #1

Larkin Jumper
 Larkin Jumper, Commissioner Precinct #2

Charlie Emerson
 Charlie Emerson, Commissioner Precinct #3

Sam Young
 Sam Young, Commissioner Precinct #4

ATTEST: Betty Crane
 Betty Crane, County Clerk



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**FRANKLIN COUNTY, TEXAS
ORDER ADOPTING
THE 2023 BUDGET**

WHEREAS, the Court met on AUGUST 22, 2022 to consider the proposed budget of estimated revenues and expenditures for FY 2023, covering January 1 through December 31, 2023;

WHEREAS, the proposed Budget was duly filed for inspection; public notice was given for public hearing on the adoption of said Budget; and said Budget having been duly considered by the Court;

IT IS HEREBY ORDERED by the Commissioners' Court of Franklin County, State of Texas, on August 22, 2022, that the proposed budget be and the same is hereby adopted as the annual budget for FY 2023 for Franklin County.

Commissioner Charlie Emerson moved for adoption of order.

Commissioner Jerry Cooper seconded the motion.

Adopted by the following vote:

County Judge – Scott Lee	<u>Yes</u>	Abstain	No	Absent
Commissioner Pct 1 – Jerry Cooper	<u>Yes</u>	Abstain	No	Absent
Commissioner Pct 2 – Larkin Jumper	<u>Yes</u>	Abstain	No	Absent
Commissioner Pct 3 – Charlie Emerson	<u>Yes</u>	Abstain	No	Absent
Commissioner Pct 4 – Sam Young	<u>Yes</u>	Abstain	No	Absent

Motion 5 Carried 0 Failed

APPROVED and ADOPTED by the Franklin County Commissioner's Court on this the 22ND day of August, 2022.

Scott Lee
Scott Lee-County Judge

Jerry Cooper
Jerry Cooper, Commissioner Pct. #1

Larkin Jumper
Larkin Jumper, Commissioner Pct. #2

Charlie Emerson
Charlie Emerson, Commissioner Pct. #3

Sam Young
Sam Young, Commissioner Pct. #4

ATTEST: Betty Crane
Betty Crane, County Clerk

8-22-2022
Date



3011 10/11/11



PROPOSED 2022 TAX RATE FOR FY 2023
FRANKLIN COUNTY COMMISSIONER'S COURT

AUGUST 12, 2022

The Commissioner's Court of Franklin County reviewed the following items and took the following action regarding the proposal of the 2022 tax rates for the FY 2023 calendar budget year:

- 1) Review and determine the level of funding required for the FY 2023 Budget.
- 2) The No New Revenue rate (NNR) is as follows:

GENERAL FUND .27452	RBS .01667
LATERAL ROAD .10200	I&S .00693
TOTAL NO NEW REVENUE RATE .40012	
- 3) After review of the expenses presented, it is determined that the level of the proposed 2022 tax rates needed to fund the FY 2023 budget are as follows:

GENERAL FUND .27452	RBS .01667
LATERAL ROAD .10200	I&S .00693
TOTAL PROPOSED 2022 TAX RATE FOR FY 2023 BUDGET: .40012	
- 4) Take a record vote on the proposed 2022 tax rates to fund the FY 2023 budget.

MOTION BY: Charlie Emerson **SECOND BY:** Jerry Cooper

COUNTY JUDGE SCOTT LEE	<input checked="" type="radio"/> YES	<input type="radio"/> NO	<input type="radio"/> ABSTAIN	<input type="radio"/> ABSENT
COMMISSIONER, PCT 1-JERRY COOPER	<input checked="" type="radio"/> YES	<input type="radio"/> NO	<input type="radio"/> ABSTAIN	<input type="radio"/> ABSENT
COMMISSIONER, PCT 2-LARKIN JUMPER	<input checked="" type="radio"/> YES	<input type="radio"/> NO	<input type="radio"/> ABSTAIN	<input type="radio"/> ABSENT
COMMISSIONER, PCT 3-CHARLIE EMERSON	<input checked="" type="radio"/> YES	<input type="radio"/> NO	<input type="radio"/> ABSTAIN	<input type="radio"/> ABSENT
COMMISSIONER, PCT 4-SAM YOUNG	<input checked="" type="radio"/> YES	<input type="radio"/> NO	<input type="radio"/> ABSTAIN	<input type="radio"/> ABSENT

BY ORDER OF THE FRANKLIN COUNTY COMMISSIONERS' COURT ON THIS THE 12TH DAY OF AUGUST, 2022.

Scott Lee
Scott Lee, County Judge



Betty Crane
Attest: Betty Crane, County Clerk

Dr. ...
...

...



CALCULATE INCREASE IN TAX DOLLARS

<u>Tax Fund</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>
General Fund	\$ 4,509,342.00	\$ 4,385,717.00	\$ 123,625.00
R&B Special	\$ 297,477.00	\$ 295,965.00	\$ 1,512.00
Lateral Road	\$ 1,680,687.00	\$ 1,643,048.00	\$ 37,639.00
Debt Service	\$ 106,085.00	\$ 122,984.00	\$ (16,899.00)
Total Taxes	\$ 6,593,591.00	\$ 6,447,714.00	\$ 145,877.00
			\$ 145,877.00

CALCULATE % INCREASE IN TAX \$s OVER LAST YEAR

Proposed Increase in Tax \$s over Prior Year	\$ 145,877.00
Prior Year Total Tax \$s	\$ 6,447,714.00
% Increase in Proposed Tax \$s	<u>2.26%</u>

**FRANKLIN COUNTY, TEXAS
COUNTY OFFICIALS
January 1, 2023**

County Judge.....Scott Lee
Commissioner Precinct 1.....Jerry Cooper
Commissioner Precinct 2.....Toby Godfrey
Commissioner Precinct 3.....Charlie Emerson
Commissioner Precinct 4.....Scott Smith
County Clerk.....Brook Bussell
District Clerk.....Ellen Jagers
County Treasurer.....Paris Tillery
Tax Assessor-Collector.....Sue Ann Harper
County Auditor.....Marla White
Sheriff.....Ricky Jones
County Attorney.....Landon Ramsay
Justice of the Peace.....Robert Zinn
Constable.....Brantin Carr

STATISTICAL DATA

In presenting this budget to the Commissioner's Court of Franklin County, and to the taxpayers of Franklin County, Texas, the following statistics are set out:

VALUATION-GENERAL FUND/DEBT SERVICE	\$1,530,806,219
VALUATION-LATERAL ROAD/FLOOD	\$1,526,457,713
VALUATION-ROAD & BRIDGE SPECIAL	\$1,820,927,218

The Franklin County levy per \$100 valuation in this budget is as follows:

RATES

.27452 X 1,530,806,219	=	\$4,202,369	General Ad Valorem Operating
.00693 X 1,530,806,219	=	\$ 106,085	Debt Service
.10200 X 1,526,457,713	=	\$1,556,987	Lateral Road/Flood
.01667 X 1,820,927,218	=	\$ 303,548	Road & Bridge Special

PROPERTY TAXES

Gross Taxes-General M&O		\$ 4,202,369
Over 65/Disabled	+	399,000
Less 2% delinquent		<u>(92,027)</u>
Net Taxes-General M&O		\$ 4,509,342
Lateral/Road Flood		\$ 1,556,987
Over 65/Disabled		158,000
Less 2% Delinquent		<u>(34,300)</u>
Net Taxes-Lateral/Road Flood		\$1,680,687
Road & Bridge Special		\$ 303,548
Less 2% Delinquent		<u>(6,071)</u>
Net Taxes-Road & Bridge Special		\$ 297,477

STATEMENT OF INDEBTEDNESS

As of June 30, 2022

County Limited Tax Notes

<u>Financer / Description</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>		<u>Issued Amount</u>	<u>Retired Amount</u>	<u>Balance 6/30/2022</u>
Alliance Bank-Equip-Pct 1,2,3,4	3/15/2020	3/15/2027	2.00%	\$	800,000	\$ 228,572	\$ 571,428

Financing agreements as of June 30, 2022

Alliance Bank-S200 Weiler Reclaim	1/31/2020	1/31/2024	2.35%	\$	272,000	\$ 133,323	\$ 138,677
Welch Bank-2021 Bomag Compactor	10/12/2021	10/12/2023	2.66%	\$	95,438	\$ 63,633	\$ 31,805

Debt Service Requirements for 2023

<u>Classification</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Alliance Bank-800K-Equipment	\$ 114,286		\$ 8,000		\$ 122,286

**FRANKLIN COUNTY
APPROVED PERSONNEL POSITIONS FOR FY 2023**

<u>DEPARTMENT</u>	<u>JOB TITLE</u>	<u>QTY</u>	<u>Full Time / Part Time</u>
County Judge	Emergency Mgmt. Coordinator & Fire Marshall	1	FT
	Maintenance	2	FT
County Clerk	Clerk	2	FT
District Clerk	Clerk	2	FT
Justice of the Peace	Clerk	2	FT
County Attorney	Court Coordinator	1	FT
Auditor	Clerk	0	FT
Treasurer	Clerk	2	FT
Tax Assessor / Collector	Clerk	3	FT
	Clerk	1	PT
Sheriff's Department	Chief Deputy	1	FT
	CID	1	FT
	Deputy	10	FT
Dispatch	Dispatcher	5	FT
Jail	Chief Jailer	1	FT
	Administrative Assistant	1	FT
	Jailer	13	FT
Elections Administrator	Assistant	1	FT
Constable	Deputy	0	FT
Library	Librarian	1	FT
	Assistant Librarian	1	FT
	Clerks	2	PT
	Janitor	1	PT
Extension	Agent	1	PT
The Hub	Cook/Manager	1	PT
Recreation Facility	Sports Complex Manager	1	FT
Road & Bridge Mtnce - Pct #1	Maintenance / Road Crew	4	FT
Road & Bridge Mtnce - Pct #2	Maintenance / Road Crew	3	FT
Road & Bridge Mtnce - Pct #3	Maintenance / Road Crew	3	FT
Road & Bridge Mtnce - Pct #4	Maintenance / Road Crew	3	FT
Total Positions	Full-time:	64	
	Part-time:	6	

Road and Bridge Allocation

2023 Budget

Franklin County has a total of 282 miles. The budgeted allocation was changed January 1, 2006, from a base with remaining funds split by percentage to all road funds being divided by the percentages noted below:

Precinct #1-88 miles of road - 31.20%

Precinct #2-60 miles of road - 21.28%

Precinct #3-70 miles of road - 24.82%

Precinct #4-64 miles of road - 22.70%

BUDGET SUMMARY - FRANKLIN COUNTY											
ACTUAL 2021											
ESTIMATED - 2022-2023											
	2021 ACTUAL BEGIN FUND BALANCE	2021 ACTUAL REVENUE	2021 ACTUAL EXPENSES	2021 ACTUAL ENDING FUND BALANCE	2022 BUDGETED REVENUE	2022 BUDGETED EXPENSES	2022 ESTIMATED ENDING FUND BALANCE	2023 BUDGETED REVENUE	2023 BUDGETED EXPENSES	2023 ESTIMATED ENDING FUND BALANCE	
GENERAL	\$ 2,811,515	\$ 6,192,847	\$ (5,740,798)	\$ 3,191,172	\$ 6,192,847	\$ (6,352,768)	\$ 3,021,251	\$ 6,600,772	\$ 6,641,203	\$ 2,980,820	
ROAD & BRIDGE #1	350,807	1,536,666	(768,270)	\$ 1,119,203	760,468	(801,440)	\$ 1,078,231	775,429	902,907	\$ 950,753	
ROAD & BRIDGE #2	380,527	575,912	(594,405)	\$ 362,034	521,578	(724,930)	\$ 158,682	532,048	577,680	\$ 113,050	
ROAD & BRIDGE #3	232,024	658,713	(586,817)	\$ 303,920	605,856	(741,550)	\$ 168,226	617,518	706,400	\$ 79,344	
ROAD & BRIDGE #4	166,971	579,264	(612,017)	\$ 134,218	554,597	(614,730)	\$ 74,085	565,444	623,115	\$ 16,414	
COUNTY WIDE R&B	140,512	1,934,842	(2,004,246)	\$ 71,108	1,994,548	(1,994,848)	\$ 70,808	2,036,187	2,036,187	\$ 70,808	
HEALTHCARE	163,262	50,000	(26,688)	\$ 186,574	30,000	(50,000)	\$ 166,574	30,000	35,000	\$ 161,574	
INDIGENT HEALTH	27,327	74,505	(62,629)	\$ 39,203	123,000	(123,000)	\$ 39,203	103,000	113,000	\$ 29,203	
THE HUB	8,486	53,639	(49,769)	\$ 12,356	58,200	(58,125)	\$ 12,431	62,600	64,625	\$ 10,406	
SPORTS COMPLEX	7,804	69,705	(62,936)	\$ 14,573	76,265	(76,570)	\$ 14,268	52,265	56,120	\$ 10,413	
CO FREE LIBRARY	18,940	203,848	(203,085)	\$ 19,703	235,100	(239,829)	\$ 14,974	237,300	241,413	\$ 10,861	
DEBT SERVICE	9,094	136,882	(129,143)	\$ 16,833	126,550	(129,150)	\$ 14,233	110,185	122,290	\$ 2,128	
TRANSFERS		(2,202,000)	2,202,000		(2,482,248)	2,482,248		(2,476,187)	(2,476,187)		
TOTAL TAX FUNDS	4,317,269	9,884,823	(8,638,803)	5,470,897	8,796,761	(9,434,692)	4,832,966	9,246,561	9,643,753	4,435,774	
BRUCE ENDOWMENT	281,594	1,664	(8,575)	274,683	2,000	(4,000)	272,683	2,000	4,000	270,683	
RECORDS RETENTION	252,994	55,288	(32,110)	276,172	41,700	(107,900)	209,972	47,700	157,900	99,772	
CO RECORD RETENT.	42,394	4,545	-	46,939	2,600	(28,000)	21,539	2,800	30,000	(5,661)	
ARCHIVAL FUND	180,730	40,770	(328)	221,172	26,250	(71,000)	176,422	26,250	71,000	131,672	
RECORD MGMT-DCLK	5,463	2,869	-	8,332	2,600	(3,000)	7,932	2,600	3,000	7,532	
C/DCLK TECHNOLOGY	3,757	2,231	-	5,988	1,750	(3,000)	4,738	1,200	3,000	2,938	
CHOUSE SECURITY	70,566	10,530	(3,559)	77,537	9,500	(48,500)	38,537	9,500	48,500	(463)	
JP TECHNOLOGY	5,190	3,063	(485)	7,768	3,000	(3,000)	7,768	3,000	7,000	3,768	
REVOLVING LOAN FUND	167,344	178,241	-	345,585	-	-	345,585	-	-	345,585	
HOTEL/MOTEL TAX	109,760	83,743	(77,183)	116,320	50,000	(25,000)	141,320	60,000	66,000	135,320	
COUNTY LAW LIBRARY	63,323	7,561	(13,006)	57,878	6,200	(7,400)	56,678	6,350	8,200	54,828	
AIRPORT	833,334	15,065	(25,371)	823,028	13,000	(11,500)	824,528	14,000	11,500	827,028	
SHERIFF COMMISSARY	74,011	135,702	(116,120)	93,593	54,000	(102,356)	45,237	96,800	161,856	(19,819)	
INMATE HOUSING	555,731	507,690	(337,752)	725,669	303,000	(292,065)	736,604	405,000	440,000	701,604	
TOTAL OTHER FUNDS	2,646,191	1,048,962	(614,489)	3,080,664	515,600	(706,721)	2,889,543	677,200	1,011,956	2,554,787	
TOTAL ALL FUNDS	\$ 6,963,460	\$ 10,913,785	\$ (9,253,292)	\$ 8,551,561	\$ 9,312,361	\$ (10,141,413)	\$ 7,722,509	\$ 9,923,761	\$ 10,655,709	\$ 6,990,561	

XI

010-GENERAL FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-310-110 AD VALOREM CURRENT	4,120,382	4,311,883	4,134,005	4,385,717	4,405,416	0	0	4,509,342
010-310-120 AD VALOREM-DELINQUENT	48,936	50,490	58,682	72,000	43,087	0	0	87,500
010-310-130 AD VALOREM - ESCHEATED FUNDS	0	0	61	0	0	0	0	0
010-318-300 COUNTY SALES/USE TAX	517,866	551,352	657,806	631,000	472,390	0	0	677,700
010-318-301 HOTEL OCCUPANCY TAX	0	0	0	0	0	0	0	0
010-319-000 PENALTY & INTEREST/DEL TAX	0	0	0	0	0	0	0	0
010-319-100 PENALTY/INT-CURRENT/DELO	44,176	50,839	48,909	38,000	35,242	0	0	42,000
010-319-150 ATTORNEY FEES-DELINQ TAX	20,067	25,294	24,886	16,500	10,712	0	0	16,500
010-321-200 FEES-AUTO REGISTRATION	41,131	23,373	47,668	45,000	47,408	0	0	45,000
010-321-201 FEES-CERTIFICATE OF TITLE	6,710	6,975	8,302	7,500	5,430	0	0	7,500
010-321-900 FEES-SEPTIC PERMIT	19,260	30,080	34,830	32,000	26,595	0	0	38,000
010-321-950 FEES-MULTIPURPOSE BLDG.	0	0	0	0	0	0	0	0
010-333-100 GRANT-INDIGENT DEFENSE	10,845	21,319	20,385	20,000	19,816	0	0	20,000
010-333-200 GRANT-HOMELAND SECURITY	9,409	4,957	23,900	0	0	0	0	0
010-333-225 GRANT - ATCOG/TCEQ	0	0	2,500	0	0	0	0	0
010-333-229 Grant-ATCOG 911 Recorder	0	0	0	0	0	0	0	0
010-333-230 GRANT - ATCOG 911 REMODEL	0	0	0	0	0	0	0	0
010-333-240 GRANT-BYRNE MEMORIAL JUSTICE	55,750	0	17,973	0	0	0	0	0
010-333-250 GRANT FUNDS-CTCL FOR ELECTIO	0	5,222	0	0	0	0	0	0
010-333-260 GRANT-USDOJ FOR CV SUPPLMNT	0	0	20,652	0	0	0	0	0
010-333-270 GRANT-USDA-SHERIFF VEHICLES	0	0	15,700	0	0	0	0	0
010-333-300 GRANT-VINE FUNDS	0	10,004	5,974	10,000	1,997	0	0	10,000
010-333-301 GRANT FUNDS-CYPRESS WATER	97,970	0	31,125	0	0	0	0	0
010-333-400 GRANT FUNDS-HAVA	0	10,170	0	0	0	0	0	0
010-333-500 GRANT - OOG-CJD GRANT	0	0	0	0	0	0	0	0
010-333-510 GRANT-STEP	0	0	0	0	4,990	0	0	0
010-333-511 GRANT-SUSTEEN FORENSIC SFTWR	0	0	0	0	0	0	0	0
010-334-200 MIXED BEVERAGE TAX	11,161	11,755	19,308	15,000	10,704	0	0	15,000
010-339-001 DISPATCHER REVENUE-CITY	40,808	51,340	99,233	112,500	65,913	0	0	112,500
010-339-002 SHERIFF/ADMIN/CHIEF-CITY	22,999	21,230	21,230	21,230	12,384	0	0	21,230
010-339-003 LEOSE - SO	2,053	2,242	0	0	0	0	0	0
010-339-004 LEOSE - CONSTABLE	682	685	0	0	0	0	0	0
010-339-005 BAIL BOND APPLICATION FEE	0	0	0	0	0	0	0	0
010-339-010 LIBRARY/ROADS - CITY	0	0	0	0	0	0	0	0
010-339-200 INMATE ROOM/BOARD-WORK PROGR	0	0	0	0	0	0	0	0
010-340-100 FEES-COUNTY JUDGE	402	462	412	500	248	0	0	500
010-340-200 FEES-SHERIFF	11,057	4,708	4,766	5,000	2,061	0	0	5,000
010-340-300 FEES-COUNTY ATTORNEY	1,175	621	1,582	1,500	432	0	0	1,000
010-340-400 FEES-COUNTY CLERK	78,875	100,188	107,827	75,000	59,963	0	0	85,000
010-340-401 FEES-COURT REPORTER-CCLK	0	69	232	0	61	0	0	0
010-340-500 FEES-TAX ASSESSOR	158,441	169,145	166,753	180,000	133,048	0	0	180,000
010-340-700 FEES-DISTRICT CLERK	24,617	23,703	48,992	35,000	20,632	0	0	35,000
010-340-701 FEES-CHILD ABUSE PREVENTION	107	79	140	100	57	0	0	100
010-340-702 FEES-TAX SALE AD LITEM	0	0	1,000	0	0	0	0	0
010-340-725 FEES-JUVENILE PROBATION	0	0	0	0	0	0	0	0
010-340-800 FEES-JUSTICE COURT	11,028	14,362	15,558	16,500	15,317	0	0	25,000
010-340-801 FEES - DSC - JP	1,790	110	10	0	0	0	0	0

010-GENERAL FUND

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-340-802 FEES-TRUANCY PREVENTION FUND	0	1,973	2,743	3,000	2,207	0	0	3,000
010-340-808 FEES-TIME PAYMENT 1/2020	0	796	1,885	3,000	1,119	0	0	3,000
010-340-900 FEES-COUNTY TREASURER	21,755	21,213	23,647	22,000	16,273	0	0	25,000
010-340-950 FEES-CONSTABLE	11,352	16,295	15,978	14,000	13,464	0	0	25,000
010-340-951 FEES-CO SPECIALTY COURT-1/20	0	486	1,779	2,000	602	0	0	2,000
010-340-952 FEE-CO JURY FUND	0	55	140	250	1,222	0	0	250
010-340-953 FEES-LANGUAGE ACCESS	0	0	0	0	561	0	0	1,000
010-340-955 FEES-TRAFFIC	2,446	1,412	1,547	2,500	1,056	0	0	1,000
010-340-957 FEES-GRAFFITI ERADICATION	0	0	1	0	0	0	0	0
010-340-958 FEES-COURT FACILITY	0	0	0	0	2,200	0	0	5,000
010-342-500 FEES-TAX CERTIFICATE	6,350	10,730	11,350	9,500	5,750	0	0	9,500
010-344-000 FEES-WASTE MGMT	6,263	8,120	5,063	8,000	3,608	0	0	8,000
010-348-000 FEES-JUDICIAL EDUCATION	265	325	333	250	250	0	0	350
010-350-100 FINES-COUNTY COURT	6,833	15,069	46,259	30,000	19,001	0	0	30,000
010-350-101 REMOTE ACCESS (BC 1.83)	0	11	4	0	15	0	0	0
010-350-200 FINES-DISTRICT COURT	21,111	20,600	25,246	25,000	19,762	0	0	30,000
010-350-300 FINES-JUSTICE COURT	154,163	90,392	104,969	130,000	67,220	0	0	130,000
010-360-000 INTEREST EARNED-TREASURER	64,298	37,019	26,892	20,000	36,493	0	0	28,000
010-360-500 INTEREST EARNED-TAX	3,903	3,860	2,490	2,500	1,474	0	0	2,500
010-360-700 INTEREST EARNED-DISTRICT CLERK	0	0	0	0	0	0	0	0
010-360-800 INTEREST EARNED-COUNTY CLERK	144	114	101	100	104	0	0	100
010-360-900 INTEREST EARNED - JP	174	0	3	0	0	0	0	0
010-364-000 SALE OF FIXED ASSETS	15,353	26,000	25,000	10,000	5,795	0	0	10,000
010-370-400 OTHER INCOME	50,912	72,446	35,424	10,000	6,030	0	0	10,000
010-370-450 OTHER INCOME-PAYROLL	53,532	50,976	0	3,000	0	0	0	3,000
010-370-451 CO ATTNYS STATE SUPPLEMENT	0	0	28,000	26,500	0	0	0	28,000
010-370-452 CO JUDGE STATE SUPPLEMENT	0	0	25,231	25,200	10,100	0	0	25,200
010-370-475 OTHER INCOME DONATIONS	0	0	14	0	0	0	0	0
010-370-480 OTHER INCOME S.O. PHONE TECH	0	0	0	0	0	0	0	0
010-370-600 FEES-PHONE COMMISSION	0	14,152	18,562	20,000	11,983	0	0	18,000
010-370-605 FEES - TOWER LEASE	1,800	1,800	1,800	2,000	1,200	0	0	2,000
010-370-610 CAPITAL CREDIT FUNDS	12,902	3,868	4,344	2,000	0	0	0	2,000
010-370-700 OTHER INCOME-P&W FUEL	3,072	993	0	2,000	0	0	0	0
010-390-010 INS PROCEEDS- F/TRUCK REPAIR	0	0	0	0	3,917	0	0	0
010-390-022 TRANSFER FROM PCT#2	150,000	0	0	0	0	0	0	0
010-390-070 TRANS FROM C/RELIEF-JAILERS	0	0	23,529	0	0	0	0	0
010-390-082 TRANSFER FROM INMATE HOUSING	86,250	100,000	50,000	100,000	25,000	0	0	265,000
TOTAL REVENUES	6,030,574	6,001,363	6,122,727	6,192,847	5,650,279	0	0	6,600,772

010-GENERAL FUND
 COUNTY JUDGE
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-400-101 ELECTED SALARIES	56,227	56,227	56,227	61,227	37,678	0	0	61,227
010-400-102 SALARY-JUV PROBATION	2,000	2,000	2,000	2,000	1,231	0	0	2,000
010-400-103 STATE SALARY SUPPLEMENT	25,200	25,200	25,200	25,200	15,508	0	0	25,200
010-400-104 SALARIES-EMPLOYEE	0	0	0	0	0	0	0	0
010-400-106 LONGEVITY PAY	0	500	600	700	700	0	0	800
010-400-200 FICA	6,399	6,438	6,445	6,820	4,216	0	0	6,840
010-400-202 HEALTH/LIFE INSURANCE	27	46	348	450	239	0	0	450
010-400-203 RETIREMENT & DEATH	10,239	10,286	10,290	10,895	6,709	0	0	11,000
010-400-204 WORKERS COMP INSURANCE	111	248	128	300	111	0	0	300
010-400-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
010-400-330 SUPPLIES	3,208	3,076	1,581	1,850	490	0	0	1,850
010-400-403 PER DIEM	2,589	1,060	1,065	3,000	854	0	0	3,000
010-400-420 TELEPHONE	0	0	0	0	0	0	0	0
010-400-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-400-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL COUNTY JUDGE	106,000	105,081	103,884	112,442	67,736	0	0	112,667

010-GENERAL FUND
 COUNTY CLERK
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)			(----- 2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-403-101 ELECTED SALARIES	51,100	51,100	51,100	56,100	34,523	0	0	56,100
010-403-104 EMPLOYEE SALARIES	96,229	95,110	95,333	108,472	70,034	0	0	64,272
010-403-106 LONGEVITY PAY	5,100	5,400	4,700	4,800	4,800	0	0	4,900
010-403-200 FICA	10,841	11,292	10,631	12,970	8,070	0	0	9,600
010-403-202 HEALTH/LIFE INSURANCE	30,979	33,332	36,200	38,880	25,747	0	0	30,600
010-403-203 RETIREMENT & DEATH	19,264	19,715	19,082	21,200	14,254	0	0	15,600
010-403-204 WORKERS COMP INSURANCE	400	408	384	600	222	0	0	300
010-403-206 UNEMPLOYMENT INSURANCE	27	576	756	810	27	0	0	540
010-403-330 SUPPLIES	2,680	2,799	4,659	3,800	1,511	0	0	5,000
010-403-403 PER DIEM	1,228	295	597	1,250	372	0	0	3,000
010-403-420 TELEPHONE	0	0	0	0	0	0	0	0
010-403-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL COUNTY CLERK	217,847	220,028	223,441	248,882	159,560	0	0	189,912

010-GENERAL FUND
 ELECTIONS
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-405-102 ELECTION ADMIN SALARIES	0	0	0	0	0	0	0	42,640
010-405-103 ELECT ADMIN ASST SALARIES	0	0	0	0	0	0	0	31,200
010-405-104 ELECTION WORKER SALARIES	6,598	35,054	10,721	28,000	25,479	0	0	20,000
010-405-200 FICA	139	1,862	677	2,300	1,538	0	0	7,200
010-405-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	20,400
010-405-203 RETIREMENT & DEATH	27	47	0	200	0	0	0	9,200
010-405-204 WORKERS COMP INSURANCE	43	52	44	100	41	0	0	300
010-405-206 UNEMPLOYMENT INSURANCE	147	469	249	500	20	0	0	540
010-405-329 SUPPLIES-ELECTIONS	0	0	0	0	0	0	0	10,000
010-405-330 OFFICE SUPPLIES	4,823	8,522	6,780	10,000	1,505	0	0	5,000
010-405-331 GRANT EXPENSE-CTCL FUNDS	0	531	0	0	0	0	0	0
010-405-332 GRANT EXPENSE-HAVA CARES 10K	0	12,312	0	0	0	0	0	0
010-405-335 SUPPLIES - REPUBLICAN ELECTI	0	0	0	0	0	0	0	0
010-405-336 SUPPLIES - DEMOCRATIC ELECTI	0	0	0	0	0	0	0	0
010-405-403 PER DIEM	527	72	203	1,000	129	0	0	3,000
010-405-500 NOTE PAYMENT-VOTER MACHINES	0	0	0	0	0	0	0	0
010-405-573 CAPITAL PURCHASES	31,301	31,301	0	0	0	0	0	0
TOTAL ELECTIONS	43,606	90,223	18,673	42,100	28,712	0	0	149,480

010-GENERAL FUND
NON-DEPARTMENTAL
EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----)			(----- 2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-409-420 TELEPHONE/CO WIDE INTERNET	45,850	44,598	45,499	53,000	26,007	0	0	43,000
010-409-421 POSTAGE EXPENSE	18,994	27,032	22,286	20,000	7,870	0	0	18,500
010-409-422 COPIER SUPPLIES	7,339	8,769	9,442	16,500	5,181	0	0	10,000
010-409-427 DRUG TESTING	980	0	0	0	0	0	0	0
010-409-428 DOCUMENT SHRED FEES	0	450	1,400	1,500	644	0	0	1,500
010-409-429 COMMUNITY CRIME PREVENTION	0	0	0	25,000	0	0	0	20,000
010-409-471 MEMBERSHIPS & DUES	3,636	2,346	3,871	3,500	4,405	0	0	5,000
010-409-480 INSURANCE & BONDS	105,469	119,245	119,279	125,000	125,436	0	0	145,000
010-409-490 EE BENEFIT ACCRUAL EXPENSE	0	0	0	0	0	0	0	0
010-409-500 CONTINGENCY	0	0	0	12,500	0	0	0	12,500
TOTAL NON-DEPARTMENTAL	182,268	202,439	201,777	257,000	169,543	0	0	255,500

010-GENERAL FUND
 OTHER CONTRACTS
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-411-202 HEALTH INS-COBRA/CO PORTION	0	0	0	0	0	0	0	0
010-411-204 WORKERS COMP-INSURANCE	1,450	2,156	1,816	2,400	935	0	0	2,500
010-411-400 REDISTRICT FEES	0	0	0	10,000	0	0	0	0
010-411-403 RAIL DISTRICT TRAVEL/DUES	0	0	0	0	0	0	0	0
010-411-405 APPRAISAL DISTRICT EXPENSE	147,800	152,884	156,954	162,000	79,363	0	0	194,500
010-411-407 SEPTIC INSP - CONTRACT LABOR	0	0	0	0	0	0	0	0
010-411-408 AUTOPSY/INVESTIGATION	13,622	57,203	18,096	30,000	14,852	0	0	30,000
010-411-409 AUDIT FEE/ATTY FEE-DELQ TAX	60,927	61,708	56,929	92,000	14,676	0	0	65,000
010-411-410 PRE-EMPLOYMENT FEES	0	353	993	1,000	922	0	0	1,500
010-411-425 FUEL-P&W	3,147	993	0	0	0	0	0	0
010-411-430 PUBLICATIONS	1,015	879	1,481	1,000	213	0	0	1,000
010-411-431 COUNTY ANIMAL SHELTER	0	0	0	10,000	0	0	0	10,000
010-411-435 VINE GRANT-EXPENSE	0	10,004	5,974	10,000	1,997	0	0	10,000
010-411-436 CYPRESS WATER GRANT EXP	97,970	0	31,125	0	0	0	0	0
010-411-437 COVID 19 EXPENSE	0	19,131	0	0	0	0	0	0
010-411-470 SULPHUR RIVER BASIN-CO PORT	0	0	8,000	8,000	8,000	0	0	8,000
010-411-473 DA-JUV/ADULT PROB-8TH	160,062	156,375	167,274	182,000	127,248	0	0	198,000
010-411-475 GRANT-USDOJ COVID SUPPLMT	0	17,500	5,300	0	0	0	0	0
010-411-476 USDA GRANT EXPENSE-SO	0	0	0	0	0	0	0	0
010-411-478 BYRNE JUSTICE GRANT EXP-SO	55,750	0	17,973	0	24,500	0	0	0
010-411-479 HOMELAND SEC GRANT EXP-SO	9,385	4,957	23,900	0	0	0	0	0
010-411-480 CHILD ADVOCACY	6,500	7,000	7,000	7,000	7,000	0	0	7,000
010-411-481 LAKE COUNTRY CASA	0	0	0	0	0	0	0	0
010-411-482 MHRM EXPENSE	3,000	3,000	3,000	3,000	3,000	0	0	3,000
010-411-483 SAFE T SHELTER	1,500	2,000	2,000	4,000	4,000	0	0	4,000
010-411-484 UTILITIES/INSURANCE-ALAMO	0	0	0	0	0	0	0	0
010-411-485 SHERIFF POSSE	0	0	0	0	0	0	0	0
010-411-486 GENEALOGY	0	0	0	0	0	0	0	0
010-411-487 UTILITIES-CHAMBER BLDG	0	0	0	0	0	0	0	0
010-411-488 PAUPER BURIAL	0	634	0	1,000	0	0	0	1,000
010-411-489 ELECTION EXPENSE	0	0	0	0	0	0	0	0
010-411-490 FIRE PROTECTION	55,000	55,000	41,750	41,750	41,750	0	0	62,000
010-411-491 AMBULANCE SERVICE	76,978	15,922	129,900	130,000	86,600	0	0	130,000
010-411-492 LIBRARY-WINNSBORO	2,000	2,500	0	0	0	0	0	0
010-411-493 CHILD WELFARE	3,500	4,500	5,500	7,000	7,000	0	0	7,000
010-411-494 ARTS ALLIANCE	0	0	0	0	0	0	0	0
010-411-495 HISTORICAL SOCIETY EXPENSE	5,000	5,000	5,000	5,000	4,680	0	0	5,000
010-411-496 VETERAN'S OFFICER	1,235	600	0	0	0	0	0	0
010-411-497 WINNS COMM RESOURCE	0	0	0	0	0	0	0	0
010-411-500 NOTE PAYMENT-AMBULANCE	41,250	41,250	0	0	0	0	0	0
010-411-573 CAPITAL PURCHASES	12,582	0	24,000	162,870	162,868	0	0	0
010-411-575 BASEBALL-REIMB UTILITIES	0	0	0	0	0	0	0	0
010-411-576 CELL PHONE-P&W	0	0	0	0	0	0	0	0
010-411-577 ESTRAY	637	249	28	1,000	0	0	0	1,000
010-411-578 NETO BLDG - FIRE	0	0	0	0	0	0	0	0
010-411-580 2013 LMTD TAX NOTE PYMTS	0	0	0	0	0	0	0	0
TOTAL OTHER CONTRACTS	760,309	621,799	713,993	871,020	589,603	0	0	740,500

010-GENERAL FUND
 DISTRICT CLERK
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)			(----- 2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-450-101 ELECTED SALARIES	51,100	51,100	51,100	56,100	34,523	0	0	56,100
010-450-104 EMPLOYEE SALARIES	50,960	51,426	46,576	69,680	32,542	0	0	69,680
010-450-106 LONGEVITY PAY	1,300	1,400	1,500	1,600	1,600	0	0	2,200
010-450-200 FICA	7,671	7,712	7,392	9,750	5,136	0	0	9,800
010-450-202 HEALTH/LIFE INSURANCE	23,235	26,083	23,347	29,160	14,482	0	0	30,600
010-450-203 RETIREMENT & DEATH	12,966	13,016	12,411	15,950	8,549	0	0	15,950
010-450-204 WORKERS COMP INSURANCE	266	300	276	400	167	0	0	400
010-450-206 UNEMPLOYMENT INSURANCE	18	288	620	540	17	0	0	540
010-450-330 SUPPLIES	1,001	3,529	1,881	3,500	877	0	0	3,500
010-450-403 PER DIEM	2,293	1,064	2,860	2,500	641	0	0	2,500
010-450-420 TELEPHONE	0	0	0	0	0	0	0	0
010-450-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL DISTRICT CLERK	150,809	155,917	147,963	189,180	98,534	0	0	191,270

010-GENERAL FUND
 JUSTICE OF THE PEACE
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-455-101 ELECTED SALARIES	53,869	51,100	51,100	56,100	34,523	0	0	56,100
010-455-104 EMPLOYEE SALARIES	57,984	53,820	60,806	76,440	47,040	0	0	76,440
010-455-106 LONGEVITY PAY	3,100	2,500	2,700	2,900	2,900	0	0	3,100
010-455-200 FICA	8,207	8,093	8,205	10,650	6,059	0	0	10,670
010-455-202 HEALTH/LIFE INSURANCE	22,532	21,027	27,150	29,160	19,310	0	0	30,600
010-455-203 RETIREMENT & DEATH	14,071	13,453	14,341	16,930	10,516	0	0	16,850
010-455-204 WORKERS COMP INSURANCE	289	328	296	400	181	0	0	400
010-455-206 UNEMPLOYMENT INSURANCE	17	366	504	540	18	0	0	540
010-455-330 SUPPLIES	3,475	8,139	8,983	6,000	1,085	0	0	5,000
010-455-403 PER DIEM	3,573	409	1,200	3,500	729	0	0	3,000
010-455-420 TELEPHONE	0	0	0	0	0	0	0	0
010-455-426 TRAVEL ALLOWANCE	900	3,600	3,600	3,600	2,215	0	0	3,600
010-455-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL JUSTICE OF THE PEACE	168,016	162,834	178,885	206,220	124,576	0	0	206,300

010-GENERAL FUND
 COURTS
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-465-104 EMPLOYEE SALARIES	11,401	11,730	12,307	13,300	8,113	0	0	13,300
010-465-105 TEMP COURT REPORTERS	675	0	0	1,500	0	0	0	1,500
010-465-200 FICA	971	897	941	1,050	621	0	0	1,050
010-465-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
010-465-203 RETIREMENT & DEATH	1,430	1,469	1,540	1,675	1,010	0	0	1,675
010-465-204 WORKERS COMP INSURANCE	45	36	20	100	28	0	0	100
010-465-206 UNEMPLOYMENT INSURANCE	28	144	252	100	7	0	0	100
010-465-330 SUPPLIES	12	385	30	1,000	1,690	0	0	1,000
010-465-406 ATTORNEY - PRO TEM	150	0	0	0	0	0	0	0
010-465-407 ATTORNEY-COURT APPOINTED	0	0	0	0	0	0	0	0
010-465-409 REG PUBLIC DEF - APPOINTED	13,862	11,158	11,158	12,000	11,158	0	0	12,000
010-465-410 ATTORNEY-JUVENILE APPOINTED	0	0	0	0	0	0	0	0
010-465-412 ATTORNEY-CAPITAL APPOINTED	0	0	0	0	0	0	0	0
010-465-413 ATTY - APPEAL CAPITAL APPT'D	0	0	0	0	0	0	0	0
010-465-414 ATTORNEY - 8TH DIST APPOINTE	42,951	30,326	26,788	50,000	18,298	0	0	45,000
010-465-415 ATTY- APPEAL 8TH APPOINTED	1,000	0	0	0	0	0	0	0
010-465-416 ATTORNEY - COUNTY APPOINTED	2,050	650	2,600	3,000	1,000	0	0	3,000
010-465-417 ATTY - APPEAL COUNTY APPT'D	0	0	0	0	0	0	0	0
010-465-418 ATTY-CHILD/PARENT APPOINTED	10,575	10,550	5,550	8,000	2,675	0	0	8,000
010-465-419 ATTORNEY - PARENT APPOINTED	0	0	0	0	0	0	0	0
010-465-420 TELEPHONE	0	0	0	0	0	0	0	0
010-465-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-465-460 COMPENSATION-G/JURY COMMISSI	0	0	0	0	0	0	0	0
010-465-461 COMPENSATION-GRAND JURORS	1,111	486	1,428	1,500	1,324	0	0	1,500
010-465-463 COMPENSATION-ALL OTHER JUROR	176	239	654	1,800	0	0	0	1,800
010-465-464 OTHER TRIAL EXP-COUNTY COURT	2,159	750	717	2,000	0	0	0	2,000
010-465-465 OTHER TRIAL EXPENSE-JP	0	0	0	500	0	0	0	500
010-465-469 OTHER EXPENSE-DISTRICT COURT	5,499	4,633	5,057	10,000	3,633	0	0	6,000
010-465-470 OTHER TRIAL EXP-CAPITAL MURD	0	0	0	0	0	0	0	0
010-465-480 STATUTORY PROBATE JUDGE	1,289	0	0	750	0	0	0	750
010-465-481 STATUTORY PROB JUDGE MILEAGE	147	0	0	250	0	0	0	250
010-465-485 10TH ADMIN JUDICIAL REGION	1,093	1,168	1,168	1,500	1,168	0	0	1,500
010-465-495 JUVENILE PROBATION	0	0	0	0	0	0	0	0
TOTAL COURTS	96,623	74,621	70,210	110,025	50,723	0	0	101,025

010-GENERAL FUND
COUNTY ATTORNEY
EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----)			(----- 2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-475-101 ELECTED SALARIES	51,100	51,100	51,100	56,100	34,523	0	0	56,100
010-475-102 STATE SUPPLEMENTS-ATTORNEY	23,961	25,666	25,666	25,666	18,039	0	0	28,000
010-475-104 EMPLOYEE SALARIES	34,424	34,944	34,944	44,200	25,920	0	0	44,200
010-475-106 LONGEVITY PAY	1,700	1,900	2,100	1,400	1,400	0	0	1,500
010-475-200 FICA	8,115	8,137	8,054	9,750	5,578	0	0	9,950
010-475-202 HEALTH/LIFE INSURANCE	15,490	17,314	15,925	19,440	12,582	0	0	20,400
010-475-203 RETIREMENT & DEATH	13,955	14,237	14,242	15,950	9,945	0	0	16,100
010-475-204 WORKERS COMP INSURANCE	289	280	212	400	167	0	0	400
010-475-206 UNEMPLOYMENT INSURANCE	9	144	252	270	9	0	0	270
010-475-330 SUPPLIES	1,579	1,830	929	2,000	1,013	0	0	2,000
010-475-403 PER DIEM	365	50	125	3,500	75	0	0	2,500
010-475-420 TELEPHONE	0	0	0	0	0	0	0	0
010-475-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-475-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL COUNTY ATTORNEY	150,987	155,601	153,549	178,676	109,250	0	0	181,420

010-GENERAL FUND
 COUNTY AUDITOR
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-495-101 AUDITOR-SALARY	51,100	51,100	51,100	56,100	34,523	0	0	56,100
010-495-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	0
010-495-106 LONGEVITY PAY	0	0	0	0	0	0	0	0
010-495-107 CONTRACT LABOR	0	0	0	0	0	0	0	0
010-495-200 FICA	3,913	3,913	3,913	4,300	2,641	0	0	4,300
010-495-202 HEALTH/LIFE INSURANCE	7,745	8,694	9,050	9,720	6,437	0	0	10,200
010-495-203 RETIREMENT & DEATH	6,415	6,405	6,400	7,020	4,298	0	0	7,020
010-495-204 WORKERS COMP INSURANCE	134	148	128	200	69	0	0	200
010-495-206 UNEMPLOYMENT INSURANCE	9	144	252	270	9	0	0	270
010-495-330 SUPPLIES	453	1,874	1,941	2,500	1,053	0	0	2,500
010-495-403 PER DIEM	1,139	485	245	2,500	235	0	0	2,500
010-495-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-495-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL COUNTY AUDITOR	70,909	72,764	73,029	82,610	49,265	0	0	83,090

010-GENERAL FUND
 COUNTY TREASURER
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-497-101 ELECTED SALARIES	51,100	51,100	51,100	56,100	34,523	0	0	56,100
010-497-104 EMPLOYEE SALARIES	51,466	55,952	57,720	72,800	44,800	0	0	75,920
010-497-106 LONGEVITY PAY	1,600	2,200	2,400	2,600	2,600	0	0	2,800
010-497-107 CONTRACT LABOR	0	0	0	0	0	0	0	0
010-497-200 FICA	7,772	7,814	7,758	10,075	5,799	0	0	10,350
010-497-202 HEALTH/LIFE INSURANCE	19,722	25,360	27,150	29,160	19,310	0	0	30,600
010-497-203 RETIREMENT & DEATH	13,075	13,691	13,927	16,475	10,199	0	0	16,750
010-497-204 WORKERS COMP INSURANCE	267	320	276	425	181	0	0	425
010-497-206 UNEMPLOYMENT INSURANCE	27	258	504	540	18	0	0	540
010-497-330 SUPPLIES	5,494	7,634	7,386	5,000	1,805	0	0	4,500
010-497-403 PER DIEM	1,844	425	1,231	3,000	1,170	0	0	3,700
010-497-420 TELEPHONE	0	0	0	0	0	0	0	0
010-497-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL COUNTY TREASURER	152,368	164,754	169,451	196,175	120,405	0	0	201,685

010-GENERAL FUND
TAX ASSESSOR/COLLECTOR
EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-499-101 ELECTED SALARIES	51,100	51,100	51,100	56,100	34,523	0	0	56,100
010-499-104 EMPLOYEE SALARIES	97,841	94,689	94,770	114,920	70,164	0	0	118,040
010-499-105 PARTTIME SALARIES	11,268	11,499	9,660	17,500	9,643	0	0	17,500
010-499-106 LONGEVITY PAY	3,700	3,200	3,500	3,800	3,800	0	0	4,100
010-499-200 FICA	10,998	11,334	11,389	14,720	8,725	0	0	15,000
010-499-202 HEALTH/LIFE INSURANCE	29,572	34,777	36,200	38,880	25,747	0	0	40,800
010-499-203 RETIREMENT & DEATH	20,586	20,200	19,974	24,050	14,766	0	0	24,300
010-499-204 WORKERS COMP INSURANCE	422	464	404	650	264	0	0	650
010-499-206 UNEMPLOYMENT INSURANCE	68	576	1,008	1,080	34	0	0	1,080
010-499-330 SUPPLIES	4,708	7,036	10,855	11,500	1,963	0	0	7,700
010-499-403 PER DIEM	3,278	369	903	4,000	334	0	0	3,000
010-499-420 TELEPHONE	0	0	0	0	0	0	0	0
010-499-426 TRAVEL ALLOWANCE	470	447	361	500	312	0	0	500
010-499-572 LEASE-DMV COMPUTER STATIONS	0	722	0	750	722	0	0	750
010-499-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL TAX ASSESSOR/COLLECTOR	234,012	236,412	238,317	288,450	170,996	0	0	289,520

010-GENERAL FUND
DATA PROCESS
EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----)			(----- 2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-503-330 SUPPLIES	16,588	5,501	2,040	10,000	3,658	0	0	5,000
010-503-403 PER DIEM	0	0	0	0	0	0	0	0
010-503-412 TECH SUPPORT	156,040	161,746	162,320	170,000	146,164	0	0	182,000
010-503-413 TECH SUPPORT - T A/C	5,427	4,944	4,908	0	0	0	0	0
010-503-420 TELEPHONE	0	0	0	0	0	0	0	0
010-503-573 CAPITAL PURCHASES	47,542	9,260	5,220	5,000	144	0	0	0
TOTAL DATA PROCESS	225,597	181,451	174,488	185,000	149,966	0	0	187,000

010-GENERAL FUND
C/HOUSE MAINT/UTILITIES
EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-510-104 EMPLOYEE SALARIES	32,862	33,280	33,280	35,360	35,416	0	0	35,360
010-510-105 EMPLOYEE SALARY-MAINT/DUMP	0	3,878	5,216	32,240	2,840	0	0	32,240
010-510-106 LONGEVITY PAY	0	0	500	600	600	0	0	700
010-510-150 JANITORIAL/LAWN SERVICES	0	134	0	0	0	0	0	0
010-510-200 FICA	2,514	2,843	2,983	5,220	2,961	0	0	5,230
010-510-202 HEALTH/LIFE INSURANCE	7,781	8,694	9,050	19,440	10,460	0	0	20,400
010-510-203 RETIREMENT & DEATH	4,121	4,167	4,226	8,530	4,838	0	0	8,500
010-510-204 WORKERS COMP INSURANCE	1,103	1,108	1,072	2,500	1,097	0	0	1,500
010-510-206 UNEMPLOYMENT INSURANCE	9	206	398	540	18	0	0	540
010-510-330 SUPPLIES	8,757	15,463	7,854	12,000	588	0	0	12,000
010-510-420 TELEPHONE EXPENSE-CO OFFICES	478	(25)	0	0	0	0	0	0
010-510-424 VEHICLE/ECMT REPAIRS	823	4,019	2,347	2,000	1,888	0	0	2,500
010-510-425 FUEL/OIL	1,467	1,269	1,590	2,000	1,820	0	0	3,000
010-510-440 UTILITIES/COURTHOUSE/JAIL	110,874	109,031	107,694	112,000	67,729	0	0	115,000
010-510-441 UTILITIES/SENIOR CENTER	0	0	0	0	0	0	0	0
010-510-442 UTILITIES - 208 TAYLOR ST	0	0	0	0	0	0	0	0
010-510-443 UTILITIES-EMS BUILDING	1,795	4,719	5,414	0	2,680	0	0	5,000
010-510-450 C/HOUSE-REPAIRS/MAINT	16,071	6,997	11,924	15,000	8,061	0	0	15,000
010-510-452 OLD JAIL-REPAIRS/MAINT	38	0	0	0	0	0	0	0
010-510-453 OTHER BLDGS-REPAIRS	28,234	31,174	15,438	9,000	16,421	0	0	12,000
010-510-454 EMS BUILDING R&M	0	506	9	0	0	0	0	0
010-510-573 CAPITAL PURCHASES	5,325	6,900	11,811	0	1,000	0	0	50,000
TOTAL C/HOUSE MAINT/UTILITIES	222,252	234,363	220,806	256,430	158,416	0	0	318,970

010-GENERAL FUND
 CONSTABLE
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----)			(----- 2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-550-101 ELECTED SALARIES	51,100	51,100	51,100	56,100	34,523	0	0	56,100
010-550-106 LONGEVITY PAY	1,800	1,900	1,700	1,800	1,800	0	0	1,900
010-550-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	0	0
010-550-200 FICA	3,815	3,765	3,747	4,450	2,583	0	0	4,450
010-550-202 HEALTH/LIFE INSURANCE	7,745	8,694	9,050	9,720	6,430	0	0	10,200
010-550-203 RETIREMENT & DEATH	6,646	6,638	6,607	7,250	4,522	0	0	7,200
010-550-204 WORKERS COMP INSURANCE	793	828	656	950	692	0	0	950
010-550-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
010-550-330 SUPPLIES	909	4,230	4,856	2,000	0	0	0	2,000
010-550-403 PER DIEM	60	677	3,063	3,000	1,795	0	0	3,000
010-550-404 PER DIEM - LEOSE	0	114	62	0	0	0	0	0
010-550-420 TELEPHONE	342	0	0	0	0	0	0	0
010-550-425 FUEL	0	1,574	1,821	2,500	1,557	0	0	2,500
010-550-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-550-450 REPAIRS-CAR/RADIO	1,673	159	174	1,000	81	0	0	1,000
010-550-573 CAPITAL PURCHASES	0	0	44,879	0	4,038	0	0	0
TOTAL CONSTABLE	74,882	79,679	127,714	88,770	58,021	0	0	89,300

010-GENERAL FUND
 DEPT OF PUBLIC SAFETY
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) APPROVED BUDGET
010-555-330 SUPPLIES	1,491	1,389	1,214	2,000	414	0	0	2,000
010-555-420 TELEPHONE	0	0	0	0	0	0	0	0
010-555-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL DEPT OF PUBLIC SAFETY	1,491	1,389	1,214	2,000	414	0	0	2,000

010-GENERAL FUND
LAW ENFORCEMENT
EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----)			(----- 2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-560-101 ELECTED SALARIES	57,480	57,480	57,480	62,480	38,449	0	0	62,480
010-560-102 SALARY-CITY PORTION	17,641	17,418	17,418	17,450	10,719	0	0	17,450
010-560-103 DEPUTY SALARIES-STEP GRANT	0	0	0	0	0	0	0	0
010-560-104 SALARIES - DEPUTIES	450,092	499,558	473,502	568,386	338,718	0	0	571,662
010-560-105 OVERTIME-DEPUTIES	21,363	15,252	17,816	20,000	17,885	0	0	20,000
010-560-106 LONGEVITY PAY	10,200	11,700	6,700	7,600	7,600	0	0	8,100
010-560-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	0	0
010-560-108 SALARY - STEP GRANT	0	0	0	0	75	0	0	0
010-560-200 FICA	41,239	44,900	43,338	51,750	30,919	0	0	53,000
010-560-202 HEALTH/LIFE INSURANCE	87,924	98,498	109,236	126,360	80,624	0	0	132,600
010-560-203 RETIREMENT & DEATH	69,922	75,337	73,462	84,500	52,566	0	0	85,000
010-560-204 WORKERS COMP INSURANCE	10,429	9,770	7,692	11,000	8,073	0	0	11,000
010-560-206 UNEMPLOYMENT INSURANCE	108	2,078	3,276	3,300	108	0	0	3,300
010-560-330 SUPPLIES	40,964	50,896	39,032	35,000	28,582	0	0	45,000
010-560-403 PER DIEM	14,282	8,925	12,645	12,000	2,068	0	0	15,000
010-560-404 PER DIEM - LEOSE	0	89	67	0	0	0	0	0
010-560-420 CELL PHONE EXPENSE-OFFICERS	5,312	6,238	5,838	5,500	4,010	0	0	5,500
010-560-425 FUEL/OIL	47,007	40,433	54,730	50,000	42,141	0	0	75,000
010-560-428 TRANSPORT-OFFICER EXPENSE	191	1,808	93	0	0	0	0	0
010-560-450 CAR/RADIO-REPAIRS	19,996	27,961	17,405	18,000	10,040	0	0	18,000
010-560-486 UNIFORMS-OFFICERS	4,720	5,804	3,956	5,000	4,656	0	0	12,000
010-560-573 CAPITAL PURCHASES	116,504	87,735	134,022	100,000	103,398	0	0	120,000
TOTAL LAW ENFORCEMENT	1,015,372	1,061,879	1,077,708	1,178,326	780,632	0	0	1,255,092

010-GENERAL FUND
JAIL
EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-570-102 CHIEF JAIL ADMINISTRATOR	40,486	41,391	27,580	45,864	27,216	0	0	45,864
010-570-103 SALARY-JAILERS	270,872	270,109	278,906	350,532	181,443	0	0	503,412
010-570-104 SALARY-ADMIN ASST	35,150	36,481	36,645	44,200	27,200	0	0	44,200
010-570-105 SALARY-DISPATCH	126,731	133,158	147,106	208,026	105,633	0	0	208,026
010-570-106 LONGEVITY PAY	2,900	2,600	2,900	3,700	3,700	0	0	3,500
010-570-108 OVERTIME-JAILERS	48,060	52,776	77,964	15,000	67,242	0	0	15,000
010-570-109 OVERTIME-DISPATCHEES	9,221	18,031	27,153	10,000	23,444	0	0	10,000
010-570-110 SALARY-JAIL NURSE	52,131	45,709	51,205	54,080	33,920	0	0	54,080
010-570-111 OVERTIME-JAIL NURSE	852	344	507	1,000	358	0	0	1,000
010-570-200 FICA	43,475	44,473	47,195	56,200	34,683	0	0	67,900
010-570-202 HEALTH/LIFE INSURANCE	109,174	124,733	119,414	165,240	68,086	0	0	214,200
010-570-203 RETIREMENT & DEATH	74,033	75,176	79,544	91,550	57,457	0	0	110,000
010-570-204 WORKERS COMP INSURANCE	8,916	9,040	8,012	11,000	8,301	0	0	15,500
010-570-206 UNEMPLOYMENT INSURANCE	454	2,884	5,789	5,000	195	0	0	6,000
010-570-330 SUPPLIES	36,752	46,226	46,388	40,000	23,703	0	0	45,000
010-570-335 SUPPLIES - JAIL NURSE	3,149	1,734	3,533	3,000	223	0	0	3,000
010-570-402 PER DIEM - JAIL NURSE	205	505	2,239	2,000	998	0	0	2,000
010-570-403 PER DIEM	9,151	3,972	6,796	10,000	1,197	0	0	12,000
010-570-404 PER DIEM - LEOSE	0	0	0	0	472	0	0	0
010-570-405 MEALS-INMATES	54,093	71,017	71,757	60,000	38,470	0	0	70,000
010-570-406 MEDICAL-INMATES	36,064	36,707	43,767	30,000	28,842	0	0	30,000
010-570-420 TELEPHONE	0	0	0	0	0	0	0	0
010-570-428 TRANSPORT-INMATE EXPENSE	1,142	2,930	652	5,000	2,179	0	0	5,000
010-570-450 REPAIRS-JAIL	62,153	49,471	58,395	30,000	15,653	0	0	30,000
010-570-451 REPAIRS-DISPATCH REMODEL	0	0	0	0	0	0	0	0
010-570-486 UNIFORMS-JAILERS/DISPATCH	4,671	4,321	2,842	2,000	2,698	0	0	5,000
010-570-571 SECURITY CAMERAS INSTALLATIO	0	0	0	0	0	0	0	0
010-570-573 CAPITAL PURCHASES	5,135	0	0	20,000	0	0	0	20,000
TOTAL JAIL	1,034,971	1,073,789	1,146,288	1,263,392	753,312	0	0	1,520,682

010-GENERAL FUND
EMERGENCY MGMT
EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-580-104 EMPLOYEE SALARIES	42,928	43,430	43,430	48,680	22,752	0	0	43,680
010-580-105 SALARY-GRANT ADMIN	0	0	0	0	2,885	0	0	5,000
010-580-106 LONGEVITY PAY	0	0	0	0	0	0	0	0
010-580-107 CONTRACT LABOR	0	0	0	0	0	0	0	0
010-580-200 FICA	3,212	3,280	3,312	3,750	1,958	0	0	3,750
010-580-202 HEALTH/LIFE INSURANCE	5,638	8,694	9,050	9,720	4,904	0	0	10,200
010-580-203 RETIREMENT & DEATH	5,383	5,438	5,433	6,100	3,196	0	0	6,100
010-580-204 WORKERS COMP INSURANCE	328	704	328	600	519	0	0	600
010-580-206 UNEMPLOYMENT INSURANCE	10	144	252	300	9	0	0	300
010-580-330 SUPPLIES	1,782	4,156	6,481	3,000	1,218	0	0	3,000
010-580-335 SUPPLIES - ETMC 1ST RESPONDE	0	0	0	0	0	0	0	0
010-580-403 PER DIEM	2,442	317	1,047	3,500	785	0	0	4,000
010-580-420 TELEPHONE	0	0	0	0	0	0	0	0
010-580-425 FUEL	2,190	1,568	3,258	2,000	1,357	0	0	2,000
010-580-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
010-580-450 REPAIRS-CAR/RADIO	848	3,521	2,531	1,500	457	0	0	1,500
010-580-460 911-1ST RESPONDER S/SCRIPTIO	3,189	2,119	1,649	2,800	0	0	0	1,500
010-580-465 CODE RED	10,574	2,426	6,825	6,850	6,825	0	0	6,850
010-580-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL EMERGENCY MGMT	78,524	75,797	83,598	88,800	46,864	0	0	88,480

FRANKLIN COU TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND
 WASTE MANAGEMENT
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-595-104 EMPLOYEE SALARIES	6,968	9,112	6,936	0	544	0	0	500
010-595-200 FICA	533	697	530	0	42	0	0	40
010-595-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
010-595-203 RETIREMENT & DEATH	0	119	817	0	17	0	0	0
010-595-204 WORKERS COMP INSURANCE	192	212	180	0	0	0	0	0
010-595-206 UNEMPLOYMENT INSURANCE	40	146	194	0	0	0	0	0
010-595-330 SUPPLIES	411	610	343	400	310	0	0	400
010-595-354 HAULING	4,623	7,000	10,000	10,000	4,400	0	0	10,000
010-595-450 REPAIRS/MAINT	0	0	201	500	6	0	0	500
010-595-486 UNIFORMS	12	0	0	0	0	0	0	0
010-595-573 CAPITAL PURCHASES	0	22,036	0	0	0	0	0	0
TOTAL WASTE MANAGEMENT	12,780	39,932	18,516	10,900	5,319	0	0	11,440

010-GENERAL FUND
 EXTENSION
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) APPROVED BUDGET
010-665-102 SALARY-COUNTY AGENT	6,346	11,000	11,000	11,000	6,769	0	0	11,000
010-665-103 SALARY-FCS AGENT	4,654	0	0	0	0	0	0	0
010-665-104 SECRETARY SALARY	0	0	0	0	0	0	0	0
010-665-200 FICA	841	841	841	850	518	0	0	850
010-665-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
010-665-203 RETIREMENT & DEATH	0	0	0	0	0	0	0	0
010-665-204 WORKERS COMP INSURANCE	0	0	0	150	0	0	0	150
010-665-206 UNEMPLOYMENT INSURANCE	42	144	252	270	6	0	0	270
010-665-330 SUPPLIES	1,475	1,404	(41)	2,500	65	0	0	2,500
010-665-403 PER DIEM - COUNTY AGENT	1,529	615	3,190	500	826	0	0	500
010-665-404 PER DIEM - FCS AGENT	0	0	0	0	0	0	0	0
010-665-420 TELEPHONE	0	0	0	0	0	0	0	0
010-665-426 TRAVEL ALLOWANCE	2,500	2,500	2,500	2,500	1,667	0	0	3,600
010-665-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL EXTENSION	17,387	16,505	17,743	17,770	9,851	0	0	18,870

FRANKLIN COUNTY TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

010-GENERAL FUND
 TRANSFERS
 EXPENDITURES

	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
010-700-018 TRANSFER TO HEALTH REIMB	63,000	65,000	50,000	30,000	0	0	0	30,000
010-700-019 TRANSFER TO INDIGENT HEALTH	39,000	150,000	70,000	120,000	0	0	0	100,000
010-700-022 TRANSFER TO PRECINCT 2	0	0	0	0	0	0	0	0
010-700-025 TRANSFER TO CO LIBRARY	169,000	165,000	176,800	210,000	85,000	0	0	212,000
010-700-034 TRANSFER TO COURTHOUSE RESTO	0	0	0	0	0	0	0	0
010-700-035 TRANSFER TO REV ECO	0	0	177,250	0	0	0	0	0
010-700-038 TRANSFER TO THE HUB	35,000	30,000	35,000	47,600	20,000	0	0	50,000
010-700-043 TRANSFER TO REC	56,000	55,000	65,000	75,000	35,000	0	0	48,000
010-700-046 TRANSFER TO PUBLIC HEALTH FA	0	0	0	0	0	0	0	0
010-700-060 TRANSFER-I&S FUND	0	0	0	0	0	0	0	0
010-700-080 TRANSFER TO AIRPORT	9,000	7,000	5,500	6,000	0	0	0	7,000
010-700-082 TRANSFER TO JAIL HOUSING	0	0	0	0	0	0	0	0
010-700-497 TRANSFER TO TREASURER	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	371,000	472,000	579,550	488,600	140,000	0	0	447,000
TOTAL EXPENDITURES	5,388,009	5,499,257	5,740,798	6,362,768	3,841,697	0	0	6,641,203
REVENUE OVER/(UNDER) EXPENDITURES	642,565	502,106	381,929	(169,921)	1,808,583	0	0	(40,431)

012-BAIL BOND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
012-339-005 BAIL BOND APPLICATION FEE	1,120	10	1,000	500	0	0	0	500
012-340-400 FEES	0	0	0	200	0	0	0	200
012-360-000 BAIL BOND - INTEREST	0	0	0	20	0	0	0	20
TOTAL REVENUES	1,120	10	1,000	720	0	0	0	720

FRANKLIN CO TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

012-BAIL BOND
 BAIL BOND
 EXPENDITURES

	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
012-512-104 SALARIES	0	0	0	0	0	0	0	0
012-512-200 FICA	0	0	0	0	0	0	0	0
012-512-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
012-512-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0
012-512-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	0
012-512-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
012-512-330 SUPPLIES	1,062	0	0	500	0	0	0	500
TOTAL BAIL BOND	1,062	0	0	500	0	0	0	500
TOTAL EXPENDITURES	1,062	0	0	500	0	0	0	500
REVENUE OVER/(UNDER) EXPENDITURES	58	10	1,000	220	0	0	0	220

014-BRUCE ENDOWMENT-LIBRARY

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) APPROVED BUDGET
014-321-900 ENDOWMENT	0	0	0	0	0	0	0	0
014-360-000 INTEREST EARNED	8,352	8,368	1,664	2,000	1,228	0	0	2,000
TOTAL REVENUES	8,352	8,368	1,664	2,000	1,228	0	0	2,000

014-BRUCE ENDOWMENT-LIBRARY
 Materials/Supplies
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) APPROVED BUDGET
014-650-330 MATERIALS/SUPPLIES	4,000	8,495	8,575	4,000	4,000	0	0	4,000
TOTAL Materials/Supplies	4,000	8,495	8,575	4,000	4,000	0	0	4,000
TOTAL EXPENDITURES	4,000	8,495	8,575	4,000	4,000	0	0	4,000
REVENUE OVER/(UNDER) EXPENDITURES	4,352	(127)	(6,911)	(2,000)	(2,772)	0	0	(2,000)

016-RECORD RETENTION

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- CURRENT BUDGET	2022 Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2023 REQUESTED BUDGET	APPROVED BUDGET
016-340-400 FEES-RECORD RETENTION	41,429	51,941	53,259	40,000	32,366	0	0	45,000
016-340-401 CIVIL/PROBATE FEE-\$10	760	760	770	700	0	0	0	700
016-360-000 INTEREST EARNED	3,482	1,766	1,259	1,000	1,702	0	0	2,000
TOTAL REVENUES	45,671	54,467	55,288	41,700	34,068	0	0	47,700

FRANKLIN CO TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

016-RECORD RETENTION
 RECORD RETENTION
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	APPROVED BUDGET
016-403-104 SALARIES-DEPUTIES	6,565	4,536	3,821	9,000	930	0	0	9,000
016-403-200 FICA	424	207	293	700	0	0	0	700
016-403-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
016-403-203 RETIREMENT/DEATH	831	388	480	1,200	0	0	0	1,200
016-403-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	0
016-403-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
016-403-330 SUPPLIES	5,250	29,656	1,819	50,000	1,152	0	0	50,000
016-403-331 SOFTWARE-DISASTER RECOVERY	18,373	18,808	20,052	22,000	20,818	0	0	22,000
016-403-573 CAPITAL PURCHASE	0	7,188	5,645	25,000	0	0	0	75,000
TOTAL RECORD RETENTION	31,443	60,782	32,110	107,900	22,899	0	0	157,900
TOTAL EXPENDITURES	31,443	60,782	32,110	107,900	22,899	0	0	157,900
REVENUE OVER/(UNDER) EXPENDITURES	14,228	(6,315)	23,178	(66,200)	11,168	0	0	(110,200)

018-HEALTHCARE

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
018-360-000 INTEREST EARNED	0	0	0	0	0	0	0	0
018-390-010 TRANSFER FROM GENERAL	63,000	65,000	50,000	30,000	0	0	0	30,000
018-390-020 TRANSFER FROM DEPTS	0	0	0	0	0	0	0	0
TOTAL REVENUES	63,000	65,000	50,000	30,000	0	0	0	30,000

018-HEALTHCARE
 HEALTHCARE
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) APPROVED BUDGET
018-518-310 HEALTHCARE SERVICE FEES	23,500	16,500	0	0	0	0	0	0
018-518-320 HRA REIMBURSEMENTS	19,819	28,133	26,688	50,000	7,470	0	0	35,000
018-518-330 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL HEALTHCARE	43,319	44,633	26,688	50,000	7,470	0	0	35,000
TOTAL EXPENDITURES	43,319	44,633	26,688	50,000	7,470	0	0	35,000
REVENUE OVER/(UNDER) EXPENDITURES	19,681	20,367	23,312	(20,000)	(7,470)	0	0	(5,000)

019-INDIGENT HEALTH CARE

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----)			(----- 2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
019-342-000 GRANT-STATE REVENUE	2,105	2,239	4,505	3,000	4,638	0	0	3,000
019-345-000 UNCOMPENSATED CARE	0	0	0	0	0	0	0	0
019-360-000 INTEREST EARNED	0	0	0	0	0	0	0	0
019-390-010 TRANSFER FROM GENERAL	39,000	150,000	70,000	120,000	0	0	0	100,000
TOTAL REVENUES	41,105	152,239	74,505	123,000	4,638	0	0	103,000

019-INDIGENT HEALTH CARE
 INDIGENT HEALTH CARE
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
019-630-330 IHC SOFTWARE	0	0	0	0	0	0	0	0
019-630-406 MEDICAL-IHC	26,545	116,915	49,871	110,000	7,912	0	0	100,000
019-630-412 IHC SOFTWARE-MONTHLY FEE	12,772	12,756	12,758	13,000	8,487	0	0	13,000
019-630-573 SOFTWARE PURCHASES	0	0	0	0	0	0	0	0
TOTAL INDIGENT HEALTH CARE	39,317	129,670	62,629	123,000	16,399	0	0	113,000
TOTAL EXPENDITURES	39,317	129,670	62,629	123,000	16,399	0	0	113,000
REVENUE OVER/(UNDER) EXPENDITURES	1,788	22,569	11,875	0	(11,761)	0	0	(10,000)

020-COUNTY RECORD RETENTION

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
020-340-900 FEES-CCLK RECORD PRESERVATIO	2,601	2,755	4,324	2,500	1,395	0	0	2,500
020-340-901 FEES-DCLK RECORD PRESERVATIO	0	0	0	0	2,052	0	0	0
020-360-000 INTEREST EARNED	558	294	221	100	305	0	0	300
TOTAL REVENUES	3,159	3,050	4,545	2,600	3,751	0	0	2,800

020-COUNTY RECORD RETENTION
 CO RECORD RETENTION
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)	(----- 2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
020-403-330 SUPPLIES	0	0	0	10,000	0	0	0	10,000
020-403-573 CAPITAL PURCHASE	0	0	0	18,000	0	0	0	20,000
TOTAL CO RECORD RETENTION	0	0	0	28,000	0	0	0	30,000
TOTAL EXPENDITURES	0	0	0	28,000	0	0	0	30,000
REVENUE OVER/(UNDER) EXPENDITURES	3,159	3,050	4,545	(25,400)	3,751	0	0	(27,200)

021-ROAD & BRIDGE #1

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
021-310-110 R4B SPECIAL-CURRENT	87,006	90,451	88,325	90,800	91,060	0	0	92,813
021-310-120 R4B SPECIAL-DELINQUENT	1,065	1,283	1,376	1,750	960	0	0	1,800
021-319-100 PENALTY & INTEREST/CURRENT	999	1,129	1,087	900	752	0	0	900
021-321-202 FEES-AUTO R4B	40,798	35,780	37,690	39,000	25,792	0	0	39,000
021-334-300 LATERAL ROAD-STATE	0	3,928	3,927	3,500	0	0	0	3,500
021-339-100 GRANT PROCEEDS	0	52,226	0	0	0	0	0	0
021-360-000 INTEREST EARNED	5,540	2,777	3,200	2,000	7,819	0	0	2,000
021-364-000 SALE OF FIXED ASSETS	25,875	0	0	0	38,450	0	0	0
021-370-400 OTHER INCOME	4,291	209	779,637	500	186,824	0	0	500
021-370-410 INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
021-370-500 LOAN PROCEEDS	0	272,000	0	0	0	0	0	0
021-390-042 TRANSFER FROM CO WIDE	570,960	596,637	621,424	622,018	400,000	0	0	634,916
TOTAL REVENUES	736,534	1,056,420	1,536,666	760,468	751,656	0	0	775,429

021-ROAD & BRIDGE #1
 R & B #1
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
021-611-101 ELECTED SALARIES	51,100	51,100	51,100	56,100	34,523	0	0	56,100
021-611-104 EMPLOYEE SALARIES	121,670	106,050	102,960	117,520	70,637	0	0	161,200
021-611-106 LONGEVITY PAY	3,500	2,000	0	500	500	0	0	600
021-611-200 FICA	12,222	11,422	11,061	13,350	7,621	0	0	16,700
021-611-202 HEALTH/LIFE INSURANCE	29,575	30,443	36,200	38,880	23,333	0	0	52,500
021-611-203 RETIREMENT & DEATH	21,403	18,855	19,284	21,780	13,155	0	0	27,250
021-611-204 WORKERS COMP INSURANCE	3,985	3,632	2,836	4,500	1,408	0	0	6,300
021-611-206 UNEMPLOYMENT INSURANCE	42	576	756	810	34	0	0	1,100
021-611-330 SUPPLIES	9,079	9,058	3,936	5,500	15,576	0	0	6,000
021-611-350 MATERIALS-ROAD/CULVERTS	210,416	198,202	357,696	410,000	395,270	0	0	310,000
021-611-403 PER DIEM	1,041	1,026	1,426	1,500	750	0	0	1,500
021-611-420 TELEPHONE	754	778	776	700	483	0	0	700
021-611-425 FUEL/OIL	26,501	12,562	23,961	25,000	25,169	0	0	25,000
021-611-426 TRAVEL ALLOWANCE	12,000	12,000	12,000	12,000	8,000	0	0	12,000
021-611-440 UTILITIES	1,486	1,110	1,069	1,500	826	0	0	1,500
021-611-450 EQUIP/TRUCKS-REPAIRS/MAINT	35,241	17,473	38,761	20,000	55,756	0	0	20,000
021-611-486 UNIFORMS	0	0	0	0	0	0	0	0
021-611-490 EE BENEFIT ACCRUAL EXPENSE	0	0	0	0	0	0	0	0
021-611-491 CTIF GRANT EXPENSE	0	109,700	0	0	0	0	0	0
021-611-496 OTHER CONTRACTS	0	0	0	0	0	0	0	0
021-611-500 NOTE PAYMENT-RECLAIMER	0	0	104,449	71,800	71,792	0	0	104,457
021-611-573 CAPITAL PURCHASES	142,229	397,000	0	0	11,200	0	0	100,000
TOTAL R & B #1	682,242	982,988	768,270	801,440	736,032	0	0	902,907
TOTAL EXPENDITURES	682,242	982,988	768,270	801,440	736,032	0	0	902,907
REVENUE OVER/(UNDER) EXPENDITURES	54,292	73,431	768,396	(40,972)	15,624	0	0	(127,478)

022-ROAD & BRIDGE #2

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
022-310-110 R&B SPECIAL-CURRENT	59,343	61,692	60,242	61,930	62,108	0	0	63,303
022-310-120 R&B SPECIAL-DELINQUENT	726	875	939	1,200	654	0	0	1,500
022-319-100 PENALTY & INTEREST/CURRENT	681	770	742	650	513	0	0	650
022-321-202 FEES-AUTO R&B	27,826	24,404	25,706	28,000	17,592	0	0	28,000
022-330-100 LOAN PROCEEDS-GUARANTY	0	0	0	0	0	0	0	0
022-334-300 LATERAL ROAD-STATE	0	2,679	2,679	2,800	0	0	0	2,800
022-339-100 GRANT PROCEEDS	361,317	16,212	35,910	0	5,918	0	0	0
022-360-000 INTEREST EARNED	5,305	4,217	2,327	2,000	2,649	0	0	2,000
022-364-000 SALE OF FIXED ASSETS	0	0	15,357	0	0	0	0	0
022-370-400 OTHER INCOME	1,790	15,359	3,399	750	478	0	0	750
022-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0
022-390-042 TRANSFER FROM CO WIDE	389,424	406,938	428,612	424,248	400,000	0	0	433,045
TOTAL REVENUES	846,413	533,146	575,912	521,578	489,911	0	0	532,048

022-ROAD & BRIDGE #2
R & B #2
EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
022-612-101 ELECTED SALARIES	40,097	50,000	50,000	56,100	34,523	0	0	56,100
022-612-104 EMPLOYEE SALARIES	97,066	111,912	98,457	120,640	50,560	0	0	122,720
022-612-106 LONGEVITY PAY	500	600	700	800	800	0	0	900
022-612-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	0	0
022-612-200 FICA	9,898	11,903	10,838	13,600	6,185	0	0	13,750
022-612-202 HEALTH/LIFE INSURANCE	28,141	34,772	32,390	38,880	19,306	0	0	42,000
022-612-203 RETIREMENT & DEATH	17,263	20,367	18,680	22,200	10,692	0	0	22,500
022-612-204 WORKERS COMP INSURANCE	2,849	3,324	2,824	4,000	1,466	0	0	4,000
022-612-206 UNEMPLOYMENT INSURANCE	33	432	756	810	18	0	0	810
022-612-330 SUPPLIES	9,034	10,988	10,546	10,000	2,053	0	0	10,000
022-612-350 MATERIALS-ROAD/CULVERTS	185,616	240,277	298,545	400,000	392,438	0	0	200,000
022-612-403 PER DIEM	1,704	1,094	2,710	3,000	1,843	0	0	2,500
022-612-420 TELEPHONE	785	1,088	1,131	1,200	419	0	0	1,200
022-612-425 FUEL/OIL	15,134	9,517	12,844	17,000	11,504	0	0	17,000
022-612-426 TRAVEL ALLOWANCE	10,800	10,800	10,800	10,800	7,200	0	0	10,800
022-612-440 UTILITIES	1,426	1,554	1,184	1,400	847	0	0	1,400
022-612-450 EQUIPMENT/TRUCKS-REPAIRS/MAI	20,393	16,163	9,950	18,000	11,911	0	0	18,000
022-612-486 UNIFORMS	914	593	1,433	1,500	336	0	0	1,000
022-612-490 EE BENEFIT ACCRUAL EXPENSE	0	0	0	0	0	0	0	0
022-612-491 CTIF GRANT EXPENSE	0	36,740	30,617	0	0	0	0	0
022-612-492 PW307-GRANT FUNDS RETURNED	0	4,263	0	0	0	0	0	0
022-612-496 OTHER CONTRACTS	0	0	0	5,000	0	0	0	3,000
022-612-500 NOTE PAYMENT	0	0	0	0	0	0	0	0
022-612-573 CAPITAL PURCHASES	0	1,621	0	100,000	0	0	0	50,000
TOTAL R & B #2	441,653	568,007	594,405	824,930	552,101	0	0	577,680

022-ROAD & BRIDGE #2
 TRANSFER PCT #2
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) APPROVED BUDGET
022-700-010 TRANSFER TO GENERAL	150,000	0	0	0	0	0	0	0
TOTAL TRANSFER PCT #2	150,000	0	0	0	0	0	0	0
TOTAL EXPENDITURES	591,653	568,007	594,405	824,930	552,101	0	0	577,680
REVENUE OVER/(UNDER) EXPENDITURES	254,760	(34,861)	(18,493)	(303,352)	(62,190)	0	0	(45,632)

023-ROAD & BRIDGE #3

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
023-310-110 R&B SPECIAL-CURRENT	69,188	71,955	70,264	72,233	72,440	0	0	73,384
023-310-120 R&B SPECIAL-DELINQUENT	847	1,020	1,095	1,400	763	0	0	1,650
023-319-100 PENALTY & INTEREST/CURRENT	794	898	865	800	598	0	0	800
023-321-202 FEES-AUTO R&B	32,455	28,464	29,983	31,500	20,518	0	0	31,500
023-330-100 LOAN PROCEEDS	0	0	0	0	0	0	0	0
023-334-300 LATERAL ROAD-STATE	0	3,125	3,124	3,100	0	0	0	3,100
023-339-100 GRANT PROCEEDS	0	52,226	0	0	0	0	0	0
023-360-000 INTEREST EARNED	3,493	1,832	1,919	1,500	2,686	0	0	1,500
023-364-000 SALE OF FIXED ASSETS	10,934	27,500	49,069	0	7,400	0	0	0
023-370-400 OTHER INCOME	12,742	209	4,976	500	648	0	0	500
023-390-042 TRANSFER FROM CO WIDE	454,206	474,633	497,418	494,823	400,000	0	0	505,084
TOTAL REVENUES	584,659	661,862	658,713	605,856	505,052	0	0	617,518

023-ROAD & BRIDGE #3
 R & B #3
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) APPROVED BUDGET
023-613-101 ELECTED SALARIES	51,100	51,100	51,100	56,100	34,523	0	0	56,100
023-613-104 EMPLOYEE SALARIES	101,474	100,938	103,073	120,640	67,125	0	0	120,640
023-613-106 LONGEVITY PAY	2,000	1,200	1,300	1,400	1,400	0	0	2,000
023-613-107 OTHER SALARY-CELL PHONE ALLO	0	0	0	0	0	0	0	0
023-613-200 FICA	11,217	11,088	11,320	13,650	7,500	0	0	13,700
023-613-202 HEALTH/LIFE INSURANCE	30,277	32,610	36,200	38,880	22,528	0	0	42,000
023-613-203 RETIREMENT & DEATH	19,396	19,198	19,473	22,270	12,829	0	0	22,350
023-613-204 WORKERS COMP INSURANCE	3,012	3,144	2,628	4,000	1,466	0	0	4,000
023-613-206 UNEMPLOYMENT INSURANCE	114	576	756	810	27	0	0	810
023-613-330 SUPPLIES	12,967	6,757	6,050	8,000	8,434	0	0	8,000
023-613-350 MATERIALS-ROADS/CULVERTS	147,690	118,183	177,628	275,000	162,848	0	0	250,000
023-613-403 PER DIEM	982	994	1,201	2,000	1,094	0	0	2,000
023-613-420 TELEPHONE	432	432	458	600	705	0	0	1,300
023-613-425 FUEL/OIL	18,980	15,252	18,434	20,000	17,101	0	0	50,000
023-613-426 TRAVEL ALLOWANCE	12,000	12,000	12,000	12,000	8,000	0	0	12,000
023-613-440 UTILITIES	884	1,272	1,174	1,200	1,194	0	0	1,500
023-613-450 EQUIPMENT/TRUCKS-REPAIRS	34,165	24,691	39,874	40,000	31,631	0	0	45,000
023-613-486 UNIFORMS	0	0	0	0	0	0	0	0
023-613-490 EE BENEFIT ACCRUAL EXPENSE	0	0	0	0	0	0	0	0
023-613-491 CTIF GRANT EXPENSE	0	76,051	0	0	0	0	0	0
023-613-496 OTHER CONTRACTS	0	0	0	0	0	0	0	0
023-613-500 NOTE PAYMENT	0	0	0	0	0	0	0	0
023-613-573 CAPITAL PURCHASES	76,050	121,649	104,147	125,000	101,959	0	0	75,000
TOTAL R & B #3	522,740	597,134	586,816	741,550	480,365	0	0	706,400
TOTAL EXPENDITURES	522,740	597,134	586,816	741,550	480,365	0	0	706,400
REVENUE OVER/ (UNDER) EXPENDITURES	61,919	64,728	71,897	(135,694)	24,687	0	0	(88,882)

024-ROAD & BRIDGE #4

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
024-310-110 R4B SPECIAL-CURRENT	63,303	65,809	64,262	66,063	66,252	0	0	67,527
024-310-120 R4B SPECIAL-DELINQUENT	774	933	1,001	1,275	698	0	0	1,275
024-319-100 PENALTY & INTEREST/CURRENT	727	822	791	700	547	0	0	700
024-321-202 FEES-AUTO R4B	29,683	26,032	27,422	29,000	18,765	0	0	29,000
024-330-100 NOTE PROCEEDS-GUARANTY	0	0	0	0	0	0	0	0
024-334-300 LATERAL ROAD-STATE	0	2,858	2,857	2,500	0	0	0	2,500
024-339-100 GRANT PROCEEDS	0	52,226	0	0	0	0	0	0
024-360-000 INTEREST EARNED	2,746	1,641	1,171	1,000	2,040	0	0	1,000
024-364-000 SALE OF FIXED ASSETS	10,581	51,648	0	0	0	0	0	0
024-370-400 OTHER INCOME	10,459	6,028	25,546	1,500	14,628	0	0	1,500
024-390-042 TRANSFER FROM CO WIDE	415,410	434,093	456,213	452,559	400,000	0	0	461,942
TOTAL REVENUES	533,683	642,090	579,264	554,597	502,931	0	0	565,444

024-ROAD & BRIDGE #4

R & B #4

EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
024-614-101 ELECTED SALARIES	51,100	51,100	51,100	56,100	34,523	0	0	56,100
024-614-104 EMPLOYEE SALARIES	101,785	95,467	110,074	124,280	75,200	0	0	124,280
024-614-106 LONGEVITY PAY	2,300	2,500	2,700	2,900	2,900	0	0	3,100
024-614-200 FICA	11,111	10,490	11,653	14,050	8,036	0	0	14,075
024-614-202 HEALTH/LIFE INSURANCE	23,949	32,599	36,189	38,880	25,739	0	0	42,000
024-614-203 RETIREMENT & DEATH	19,476	18,684	20,517	22,910	14,022	0	0	22,950
024-614-204 WORKERS COMP INSURANCE	3,135	3,360	2,628	3,500	1,523	0	0	3,500
024-614-206 UNEMPLOYMENT INSURANCE	39	448	756	810	27	0	0	810
024-614-330 SUPPLIES	8,469	14,917	15,557	15,000	11,695	0	0	18,000
024-614-350 MATERIALS-ROAD/CULVERTS	143,980	164,441	241,130	225,000	137,884	0	0	200,000
024-614-403 PER DIEM	2,452	1,446	1,307	1,500	1,916	0	0	3,000
024-614-420 TELEPHONE	1,605	1,595	1,286	1,500	709	0	0	1,600
024-614-425 FUEL/OIL	19,391	12,364	19,023	20,000	27,550	0	0	40,000
024-614-426 TRAVEL ALLOWANCE	11,400	11,400	11,400	14,300	8,800	0	0	13,200
024-614-440 UTILITIES	1,478	2,072	2,136	2,000	1,796	0	0	3,000
024-614-450 EQUIPMENT/TRUCKS-REPAIRS	15,100	25,086	33,845	20,000	17,658	0	0	25,000
024-614-486 UNIFORMS	1,994	2,387	2,537	2,000	1,710	0	0	2,500
024-614-490 EE BENEFIT ACCRUAL EXPENSE	0	0	0	0	0	0	0	0
024-614-491 CTIF GRANT EXPENSE	0	53,455	0	0	0	0	0	0
024-614-496 OTHER CONTRACTS	0	0	0	0	0	0	0	0
024-614-500 NOTE PAYMENT	0	0	0	0	0	0	0	0
024-614-573 CAPITAL PURCHASES	62,563	63,268	48,180	50,000	0	0	0	50,000
TOTAL R & B #4	481,327	567,079	612,017	614,730	371,688	0	0	623,115
TOTAL EXPENDITURES	481,327	567,079	612,017	614,730	371,688	0	0	623,115
REVENUE OVER/(UNDER) EXPENDITURES	52,356	75,011	(32,753)	(60,133)	131,243	0	0	(57,671)

025-COUNTY FREE LIBRARY

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
025-339-000 CITY REVENUE	18,958	17,500	17,833	18,500	10,792	0	0	18,500
025-339-004 GRANT FUNDS-LONE STAR	0	0	0	0	0	0	0	0
025-339-005 GRANT FUNDS-GATES	0	0	0	0	0	0	0	0
025-339-006 GRANT FUNDS-TOCKER	0	0	0	0	0	0	0	0
025-339-007 GRANT FUNDS-EDGE	0	0	0	0	0	0	0	0
025-340-025 FEES-LIBRARY	3,272	2,637	3,080	3,000	1,789	0	0	3,000
025-340-035 FINES-LIBRARY	2,743	1,218	1,434	3,000	841	0	0	1,000
025-360-000 INTEREST EARNED	147	128	58	100	42	0	0	100
025-364-001 BOOK SALES	1,722	1,184	1,958	1,000	1,068	0	0	1,000
025-367-905 DONATIONS-PRIVATE/MEMORIAL	1,112	1,834	2,685	500	356	0	0	500
025-370-400 OTHER INCOME	1,000	800	0	1,200	0	0	0	1,200
025-390-010 TRANSFER FROM GENERAL	169,000	165,000	176,800	207,800	85,000	0	0	212,000
025-390-082 TRANSFER FROM INMATE HOUSING	0	0	0	0	0	0	0	0
025-391-010 CITY ADD'L LIBRARY REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	197,954	190,300	203,848	235,100	99,888	0	0	237,300

025-COUNTY FREE LIBRARY
 CO LIBRARY
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
025-650-101 SALARY-LIBRARIAN	42,369	42,848	42,848	47,320	29,120	0	0	47,320
025-650-102 SALARIES-SUMMER TEMP WORKERS	0	855	6,209	4,600	4,163	0	0	4,600
025-650-104 SALARY-ASST LIBRARIAN	31,720	32,240	32,240	42,120	24,420	0	0	42,120
025-650-105 SALARIES - ASSISTANTS	31,967	34,803	31,491	44,408	25,110	0	0	44,408
025-650-106 LONGEVITY PAY	6,684	2,730	2,700	2,800	2,800	0	0	2,900
025-650-107 LONGEVITY PAY	0	0	0	0	0	0	0	0
025-650-150 SALARY-SUMMER READING	2,250	2,250	2,250	2,250	2,250	0	0	2,250
025-650-200 FICA	8,323	8,474	8,727	10,810	6,515	0	0	10,825
025-650-202 HEALTH/LIFE	15,490	17,388	18,100	19,440	12,873	0	0	21,000
025-650-203 RETIREMENT/DEATH	13,589	13,867	13,616	17,081	10,196	0	0	16,990
025-650-204 WORKERS COMP INSURANCE	513	476	356	700	235	0	0	700
025-650-206 UNEMPLOYMENT INSURANCE	78	714	1,412	1,500	40	0	0	1,500
025-650-330 SUPPLIES	13,262	12,087	11,466	11,500	3,089	0	0	11,500
025-650-332 DATA PROCESS-TECH SUPPORT	1,311	1,329	1,806	2,000	243	0	0	2,000
025-650-335 GRANT-LONE STAR EXPENSE	0	0	0	0	0	0	0	0
025-650-336 GRANT EXPENSE-EDGE	0	0	0	0	0	0	0	0
025-650-337 TOCKER GRANT FUND EXPENSES	0	0	0	0	0	0	0	0
025-650-403 PER DIEM	2,853	811	1,341	3,000	2,261	0	0	3,000
025-650-420 PUBLIC INTERNET	0	0	0	0	0	0	0	0
025-650-440 UTILITIES	6,115	5,832	5,976	6,000	4,211	0	0	6,000
025-650-450 BUILDING-REPAIR/MAINTENANCE	1,017	2,462	702	1,500	613	0	0	1,500
025-650-451 EQUIPMENT-REPAIRS/MAINT	0	0	0	0	0	0	0	0
025-650-573 CAPITAL PURCHASES	0	0	0	0	0	0	0	0
025-650-589 E-BOOK EXPENSE	2,500	5,000	2,500	3,500	0	0	0	3,500
025-650-590 BOOKS	15,618	12,253	14,587	13,500	7,001	0	0	13,500
025-650-591 PERIODICALS	1,799	937	884	1,300	570	0	0	1,300
025-650-592 AUDIO /VISUAL	4,375	3,736	3,734	4,500	1,558	0	0	4,500
TOTAL CO LIBRARY	201,831	201,091	202,944	239,829	137,267	0	0	241,413
TOTAL EXPENDITURES	201,831	201,091	202,944	239,829	137,267	0	0	241,413
REVENUE OVER/(UNDER) EXPENDITURES	(3,877)	(10,790)	904	(4,729)	(37,379)	0	0	(4,113)

026-ARCHIVAL FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
026-340-400 FEES-ARCHIVAL	28,680	36,975	39,400	25,000	23,230	0	0	25,000
026-340-401 FEES-VISUAL	505	329	374	500	238	0	0	500
026-340-700 TECHNOLOGY FEES	0	0	0	0	0	0	0	0
026-360-000 INTEREST EARNED	2,254	1,239	996	750	1,461	0	0	750
TOTAL REVENUES	31,439	38,543	40,770	26,250	24,929	0	0	26,250

026-ARCHIVAL FUND
 ARCHIVAL FUND
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
026-403-104 SALARIES-DEPUTIES	0	0	0	0	0	0	0	0
026-403-200 FICA	0	0	0	0	0	0	0	0
026-403-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
026-403-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0
026-403-204 WORKER'S COMP INSURANCE	0	0	0	0	0	0	0	0
026-403-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
026-403-330 SUPPLIES	16,489	15,196	0	20,000	0	0	0	20,000
026-403-412 TECH SERVICES/RECORD ARCHIVA	0	0	0	30,000	0	0	0	30,000
026-403-413 VSP - VITAL STAT PRESVN FUND	0	903	328	1,000	0	0	0	1,000
026-403-573 CAPITAL PURCHASE	0	6,330	0	20,000	0	0	0	20,000
TOTAL ARCHIVAL FUND	16,489	22,429	328	71,000	0	0	0	71,000
TOTAL EXPENDITURES	16,489	22,429	328	71,000	0	0	0	71,000
REVENUE OVER/(UNDER) EXPENDITURES	14,951	16,114	40,442	(44,750)	24,929	0	0	(44,750)

027-RECORD MGMT-DISTRICT COUR

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
027-340-700 FEES-REC PRESERVE-CRIMINAL	1,112	1,231	1,173	1,100	206	0	0	1,100
027-340-701 FEES-RECORD PRESERVE-CIVIL	1,170	1,402	1,661	1,400	140	0	0	1,400
027-360-000 INTEREST EARNED	155	28	35	100	53	0	0	100
TOTAL REVENUES	2,437	2,661	2,869	2,600	398	0	0	2,600

027-RECORD MGMT-DISTRICT COUR
 RECORD MGMT-DISTRICT COUR
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) APPROVED BUDGET
027-450-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	0
027-450-330 SUPPLIES	0	0	0	3,000	0	0	0	3,000
027-450-573 CAPITAL PURCHASE	27,500	0	0	0	0	0	0	0
TOTAL RECORD MGMT-DISTRICT COUR	27,500	0	0	3,000	0	0	0	3,000
TOTAL EXPENDITURES	27,500	0	0	3,000	0	0	0	3,000
REVENUE OVER/ (UNDER) EXPENDITURES	(25,063)	2,661	2,869	(400)	398	0	0	(400)

028-CO/DIST CLK TECHNOLOGY

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
028-340-700 TECHNOLOGY FEES-DCLK	1,371	1,686	1,889	1,600	146	0	0	1,000
028-340-701 TECHNOLOGY FEES-CCLK	145	118	317	100	85	0	0	150
028-360-000 INTEREST EARNED	75	27	24	50	38	0	0	50
TOTAL REVENUES	1,591	1,831	2,231	1,750	269	0	0	1,200

028-CO/DIST CLK TECHNOLOGY
 CO/DST CLERK TECHNOLOGY
 EXPENDITURES

	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
028-450-330 SUPPLIES - DIST CLERK	0	1,680	0	3,000	0	0	0	3,000
028-450-573 Capital Purchases	6,822	0	0	0	0	0	0	0
TOTAL CO/DST CLERK TECHNOLOGY	6,822	1,680	0	3,000	0	0	0	3,000
TOTAL EXPENDITURES	6,822	1,680	0	3,000	0	0	0	3,000
REVENUE OVER/(UNDER) EXPENDITURES	(5,231)	151	2,231	(1,250)	269	0	0	(1,800)

029-COURTHOUSE SECURITY

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
029-340-956 FEES-C/HOUSE SECURITY	9,251	8,690	10,162	9,000	7,878	0	0	9,000
029-360-000 INTEREST EARNED	1,216	533	368	500	507	0	0	500
029-390-082 TRANSFER FROM INMATE HOUSING	0	0	0	0	0	0	0	0
TOTAL REVENUES	10,467	9,223	10,530	9,500	8,385	0	0	9,500

029-COURTHOUSE SECURITY
 COURTHOUSE SECURITY
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
029-580-104 SALARY-BAILIFF	3,157	2,203	1,396	15,000	150	0	0	15,000
029-580-200 FICA	242	169	107	1,500	0	0	0	1,500
029-580-203 RETIREMENT/DEATH	396	276	175	2,000	0	0	0	2,000
029-580-330 SUPPLIES	697	697	1,880	10,000	697	0	0	10,000
029-580-420 TELEPHONE-ALARM	0	0	0	0	0	0	0	0
029-580-573 CAPITAL PURCHASE	0	18,643	0	20,000	0	0	0	20,000
TOTAL COURTHOUSE SECURITY	4,492	21,987	3,558	48,500	847	0	0	48,500
TOTAL EXPENDITURES	4,492	21,987	3,558	48,500	847	0	0	48,500
REVENUE OVER/ (UNDER) EXPENDITURES	5,975	(12,764)	6,972	(39,000)	7,538	0	0	(39,000)

030-JUSTICE COURT TECHNOLOGY

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 (-----)			2023 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
030-340-801 FEES-TECHNOLOGY	4,605	2,753	3,031	3,000	2,160	0	0	3,000
030-360-000 INTEREST EARNED	0	20	32	0	55	0	0	0
030-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0
TOTAL REVENUES	4,605	2,774	3,063	3,000	2,215	0	0	3,000

030-JUSTICE COURT TECHNOLOGY
 JUSTICE TECHNOLOGY
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	APPROVED BUDGET
030-455-330 SUPPLIES	3,439	1,095	485	3,000	525	0	0	7,000
030-455-403 PER DIEM	0	0	0	0	0	0	0	0
030-455-573 CAPITAL PURCHASE/SOFTWARE	0	0	0	0	0	0	0	0
TOTAL JUSTICE TECHNOLOGY	3,439	1,095	485	3,000	525	0	0	7,000
TOTAL EXPENDITURES	3,439	1,095	485	3,000	525	0	0	7,000
REVENUE OVER/(UNDER) EXPENDITURES	1,166	1,679	2,578	0	1,690	0	0	(4,000)

038-THE HUB MEAL CENTER

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
038-360-000 INTEREST EARNED	55	34	37	100	43	0	0	100
038-365-100 DONATIONS/CONTRIBUTIONS	12,078	14,057	18,602	10,500	14,123	0	0	12,500
038-365-300 RENTAL FEES	0	0	0	0	0	0	0	0
038-390-010 TRANSFER FROM GENERAL	35,000	30,000	35,000	47,600	20,000	0	0	50,000
TOTAL REVENUES	47,133	44,091	53,639	58,200	34,166	0	0	62,600

038-THE HUB MEAL CENTER
 THE HUB
 EXPENDITURES

	2019	2020	2021	(----- 2022 -----)			(----- 2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
038-516-104 SALARY-COOK	9,766	8,821	9,662	21,600	12,357	0	0	21,600
038-516-200 FICA	747	675	739	1,675	945	0	0	1,675
038-516-203 RETIREMENT/DEATH	1,224	1,104	1,209	2,700	1,538	0	0	2,700
038-516-204 WORKERS COMP INSURANCE	57	60	40	500	44	0	0	500
038-516-206 UNEMPLOYMENT	52	141	252	150	9	0	0	150
038-516-330 SUPPLIES	4,175	3,018	6,136	3,500	4,873	0	0	4,000
038-516-331 MEAL EXPENSE	21,495	13,399	21,408	20,000	14,905	0	0	22,500
038-516-440 UTILITIES	7,954	7,692	7,795	7,000	5,174	0	0	8,000
038-516-450 REPAIRS/MAINT	1,256	2,051	2,481	1,000	3,388	0	0	3,500
TOTAL THE HUB	46,726	36,961	49,721	58,125	43,234	0	0	64,625
TOTAL EXPENDITURES	46,726	36,961	49,721	58,125	43,234	0	0	64,625
REVENUE OVER/(UNDER) EXPENDITURES	408	7,130	3,917	75	(9,068)	0	0	(2,025)

040-CO ATTNV CHECK COLLECTION

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
040-340-300 FEES-HOT CHECK COLLECT	350	225	857	400	25	0	0	400
040-360-000 INTEREST EARNED	118	61	44	20	58	0	0	20
TOTAL REVENUES	468	286	901	420	83	0	0	420

FRANKLIN COUNTY TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

040-CO ATTNY CHECK COLLECTION
 CO ATTORNEY CHECK COLLECT
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----) CURRENT BUDGET	(----- 2022 -----) Y-T-D ACTUAL	(----- 2022 -----) PROJECTED YEAR END	(----- 2023 -----) REQUESTED BUDGET	(----- 2023 -----) APPROVED BUDGET
040-475-104 EMPLOYEES SALARIES	0	0	0	0	0	0	0	0
040-475-200 FICA	0	0	0	0	0	0	0	0
040-475-203 RETIREMENT/DEATH	0	0	0	0	0	0	0	0
040-475-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
040-475-330 SUPPLIES	0	0	0	2,000	0	0	0	2,000
040-475-403 PER DIEM	0	0	0	0	0	0	0	0
040-475-420 TELEPHONE EXPENSE	0	0	0	0	0	0	0	0
040-475-573 CAPITAL PURCHASE	0	0	0	6,000	0	0	0	6,000
TOTAL CO ATTORNEY CHECK COLLECT	0	0	0	8,000	0	0	0	8,000
TOTAL EXPENDITURES	0	0	0	8,000	0	0	0	8,000
REVENUE OVER/(UNDER) EXPENDITURES	468	286	901	(7,580)	83	0	0	(7,580)

041-STATE AGENCY

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----)			(----- 2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
041-350-301 FEES-COURT COSTS 9/91-8/97	117	0	0	75	0	0	0	100
041-350-302 FEES-COURT COST-9/95-8/97	259	142	0	400	0	0	0	100
041-350-303 FEES-COURT COST-9/97-8/99	213	0	0	50	0	0	0	50
041-350-304 FEES-COURT COST-9/99-8/01	196	79	0	150	0	0	0	100
041-350-305 FEES-COURT COSTS-9/01-8/03	840	76	0	400	0	0	0	100
041-350-306 FEES-COURT COSTS-1/04-12/201	52,393	20,456	27,047	45,000	10,497	0	0	15,000
041-350-307 MOVING VIOLATION FEE	75	255	9	70	4	0	0	70
041-350-309 FEES-STATE ARREST	17,681	14,193	16,167	18,500	10,226	0	0	18,500
041-350-310 FEES-SEAT BELT-JUSTICE	38	25	126	50	63	0	0	50
041-350-311 FEES-STATE TRAFFIC	20,172	3,520	4,178	22,500	1,756	0	0	7,000
041-350-312 FEES-CERTIFIED BIRTH-STATE	364	335	445	100	241	0	0	100
041-350-313 FEES-COMP GROSS WEIGHT	737	500	62	1,000	0	0	0	1,000
041-350-314 CRIMINAL COURT COSTS-1/1/20	8	24,437	33,951	50	27,367	0	0	30,000
041-350-315 FEES-FAILURE TO APPEAR	0	0	0	0	0	0	0	0
041-350-316 FEES-CLSI-OTHER CIVIL	1,828	1,884	2,128	1,500	200	0	0	1,500
041-350-317 FEES-TIME PAYMENT	5,744	2,867	1,949	5,200	856	0	0	2,000
041-350-318 FEES-EMS TRAUMA	868	997	2,330	900	1,157	0	0	2,000
041-350-319 FEES-BAIL BOND	4,390	3,950	3,105	200	1,580	0	0	2,000
041-350-320 CIVIL-OTHER-DCLK-\$50	3,159	3,673	5,205	3,000	1,010	0	0	3,000
041-350-321 FEES-FAMILY PROTECT	567	810	780	650	0	0	0	650
041-350-322 FEES-CJSUP-\$15-CCLK	544	140	75	600	15	0	0	500
041-350-323 FEES-STATE MARRIAGE	1,244	1,665	1,680	1,700	1,005	0	0	1,700
041-350-324 FEES-JUDICIAL-\$4/\$6 ASSESS	7,029	1,932	1,295	6,000	593	0	0	2,000
041-350-325 FEES-JUDICIAL-CIVIL--\$40 \$42	11,298	12,450	13,573	10,000	708	0	0	2,000
041-350-326 FEES - JURY REIMBURSE	4,883	1,539	1,389	5,000	406	0	0	1,000
041-350-327 FEES-ADOPTION-STATE	60	45	165	0	0	0	0	0
041-350-328 CIVIL-DIVORCE/FAMILY-\$45	2,517	3,005	2,925	2,200	0	0	0	1,000
041-350-329 FEES-CLSI-FAMILY	431	570	500	400	3	0	0	400
041-350-330 OMNI FEE-\$30-PRIOR TO 1/1/20	7,315	4,806	4,335	7,400	1,980	0	0	5,000
041-350-331 FEES-STF50 9/19	6,822	17,879	18,230	0	14,665	0	0	25,000
041-350-332 NON-DISCLOSURE FEE	0	0	0	0	0	0	0	0
041-350-333 DNA TESTING FEE	268	199	350	400	144	0	0	400
041-350-334 DRUG COURT FEE-9/1/07	1,318	861	644	1,200	320	0	0	1,000
041-350-335 INDIGENT DEFENSE FEE	2,837	1,244	1,030	2,500	187	0	0	1,000
041-350-336 APPELLATE JUDICIAL FEE	712	879	950	900	585	0	0	900
041-350-337 CRIMINAL JUSTICE FEE	536	23	165	100	25	0	0	100
041-350-338 SBLT CHILD FEE-CCLK/JP (.15)	0	0	0	0	0	0	0	0
041-350-339 FEES - ELECTRONIC FILING - C	8,193	9,089	9,412	6,000	310	0	0	1,000
041-350-340 FEES- ELECTRONIC FILING - CR	313	200	134	275	54	0	0	275
041-350-341 FEES-TRUANCY PREVENTION FUND	2,081	435	232	1,475	118	0	0	1,000
041-350-342 TEXAS HOME VISITING PROGRAM	0	0	0	0	0	0	0	0
041-350-343 FEES-CIVIL TRAINING FEE	1,855	2,080	2,080	0	35	0	0	0
041-350-344 COURT COSTS - 1/1/20 FORWARD	0	87	0	0	0	0	0	0
041-350-345 JUROR DONATE-CVC	0	0	9	0	8	0	0	0
041-350-346 OMNI FEE-\$10 EFFECT 1/1/20	0	130	570	0	419	0	0	1,000
041-350-347 FEE-STATE OTHER CIV/FAM 1/22	0	0	0	0	2,603	0	0	4,000
041-350-348 FEE-STATE-CIVIL 1/2022	0	0	0	0	183	0	0	1,000

FRANKLIN COUNTY TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

041-STATE AGENCY

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
041-350-349 FEE-STATE DISPUTE RESOL 1/22	0	0	0	0	2,115	0	0	3,500
041-350-350 FEE-STATE JP CIVIL 1/2022	0	0	0	0	1,512	0	0	2,000
TOTAL REVENUES	169,905	137,454	157,224	145,945	82,949	0	0	139,095

FRANKLIN COUNTY TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

041-STATE AGENCY
 STATE AGENCY
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
041-465-477 STATE COMPTROLLER	168,319	113,735	131,803	116,895	58,533	0	0	84,000
041-465-480 FRANKLIN CO WATER DISTRICT	0	0	0	0	0	0	0	0
041-465-482 COUNTY TREASURER	27,074	20,196	23,454	26,000	12,163	0	0	52,000
041-465-485 NE TEXAS CHILD ADVOCACY	284	405	390	325	0	0	0	0
041-465-486 SAFE T SHELTER	284	405	390	325	0	0	0	0
041-465-487 CASA	0	0	0	0	0	0	0	0
041-465-488 CLERK OF SIXTH COURT OF APPEALS	712	879	950	900	515	0	0	1,000
041-465-489 VITAL STATISTICS	60	45	120	0	0	0	0	0
041-465-490 OMNIBASE SERVICES OF TEXAS	1,463	993	912	1,500	348	0	0	2,100
TOTAL STATE AGENCY	198,195	136,659	158,019	145,945	71,559	0	0	139,100
TOTAL EXPENDITURES	198,195	136,659	158,019	145,945	71,559	0	0	139,100
REVENUE OVER/(UNDER) EXPENDITURES	(28,290)	795	(795)	0	11,389	0	0	(5)

042-COUNTY WIDE ROAD & BRIDGE

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
042-310-110 LATERAL RD/FLOOD-CURRENT	1,556,817	1,633,071	1,597,195	1,643,048	1,651,910	0	0	1,680,687
042-310-120 LATERAL RD/FLOOD-DELINQUENT	19,443	20,062	22,618	38,000	16,693	0	0	42,000
042-319-100 P&I-Current/Delinquent	17,078	19,613	19,104	17,500	13,429	0	0	17,500
042-319-150 Attorney Fees-Current/Delq	9,908	9,011	9,009	6,000	3,855	0	0	6,000
042-321-200 FEES-AUTO REGISTRATION	284,678	283,693	282,307	285,000	259,700	0	0	285,000
042-330-100 LOAN PROCEEDS	0	0	0	0	0	0	0	0
042-360-000 INTEREST EARNED	10,251	6,038	4,609	5,000	3,743	0	0	5,000
042-370-400 OTHER INCOME	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,898,175	1,971,488	1,934,842	1,994,548	1,949,330	0	0	2,036,187

042-COUNTY WIDE ROAD & BRIDGE
 DRUG TESTING
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
042-670-490 FEE-DRUG TEST AND PHYSICALS	360	360	579	1,200	360	0	0	1,200
TOTAL DRUG TESTING	360	360	579	1,200	360	0	0	1,200

042-COUNTY WIDE ROAD & BRIDGE
 TRANSFERS
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
042-700-021 TRANSFER TO R&B #1	570,960	596,637	621,424	622,018	400,000	0	0	634,916
042-700-022 TRANSFER TO R&B #2	389,424	406,938	428,612	424,248	400,000	0	0	433,045
042-700-023 TRANSFER TO R&B #3	454,206	474,633	497,418	494,823	400,000	0	0	505,084
042-700-024 TRANSFER TO R&B #4	415,410	434,093	456,213	452,559	400,000	0	0	461,942
TOTAL TRANSFERS	1,830,000	1,912,301	2,003,667	1,993,648	1,600,000	0	0	2,034,987
TOTAL EXPENDITURES	1,830,360	1,912,661	2,004,246	1,994,848	1,600,360	0	0	2,036,187
REVENUE OVER/(UNDER) EXPENDITURES	67,815	58,827	(69,404)	(300)	348,970	0	0	0

043-RECREATION FACILITY

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
043-330-900 GRANT PROCEEDS	0	0	0	0	0	0	0	0
043-360-000 INTEREST EARNED	104	25	23	40	52	0	0	40
043-364-000 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
043-365-100 DONATIONS/CONTRIBUTIONS	152	56	112	100	0	0	0	100
043-365-200 FUNDRAISER REVENUE	0	0	0	0	0	0	0	0
043-365-201 FUNDRAISER REV - CIRCUS	0	0	0	0	0	0	0	0
043-365-300 ADVERTISING	0	0	0	0	0	0	0	0
043-365-400 TOURNAMENTS	0	0	0	0	0	0	0	0
043-365-410 LEAGUE FEES	2,455	480	2,000	3,875	0	0	0	3,875
043-365-500 CONCESSION SALES	0	0	0	0	0	0	0	0
043-370-000 RENTAL FEES	0	200	2,569	250	0	0	0	250
043-390-010 TRANSFER FROM GENERAL	56,000	55,000	65,000	76,375	35,000	0	0	48,000
TOTAL REVENUES	58,711	55,761	69,705	80,640	35,052	0	0	52,265

043-RECREATION FACILITY
 RECREATIONAL FACILITY
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
043-516-104 SALARY-PROJECT MANAGER	18,720	18,720	19,760	35,360	21,760	0	0	23,000
043-516-105 CONCESSION SALARIES	0	0	0	0	0	0	0	0
043-516-200 PICA	1,410	1,443	1,506	2,720	1,661	0	0	1,800
043-516-202 HEALTH/LIFE INSURANCE	7,745	8,694	9,050	9,720	6,437	0	0	0
043-516-203 RETIREMENT & DEATH	2,348	2,363	2,472	4,420	2,709	0	0	2,900
043-516-204 WORKERS COMP INSURANCE	495	508	256	650	264	0	0	650
043-516-206 UNEMPLOYMENT INSURANCE	9	144	252	270	9	0	0	270
043-516-301 CONTRACT LABOR	0	0	0	0	0	0	0	0
043-516-330 SUPPLIES	7,038	8,191	3,395	3,500	1,221	0	0	3,500
043-516-331 LANDSCAPING	0	0	0	0	0	0	0	0
043-516-332 MEMORIAL GARDEN	0	0	0	0	0	0	0	0
043-516-333 PARKING LOT	0	0	0	0	0	0	0	0
043-516-334 CONCESSION STAND	0	0	0	0	0	0	0	0
043-516-391 SALES TAX	0	0	0	0	0	0	0	0
043-516-403 PER DIEM	0	0	0	0	0	0	0	0
043-516-425 FUEL/OIL	961	715	683	2,000	1,315	0	0	2,000
043-516-426 TRAVEL ALLOWANCE	0	0	0	0	0	0	0	0
043-516-440 UTILITIES	4,533	5,878	11,241	10,000	6,192	0	0	10,000
043-516-450 REPAIRS/MAINT	6,538	1,866	14,320	5,000	6,787	0	0	5,000
043-516-573 CAPITAL OUTLAY-CONSTRUCTION	8,309	5,500	0	7,000	0	0	0	7,000
TOTAL RECREATIONAL FACILITY	58,106	54,022	62,935	80,640	48,356	0	0	56,120
TOTAL EXPENDITURES	58,106	54,022	62,935	80,640	48,356	0	0	56,120
REVENUE OVER/(UNDER) EXPENDITURES	605	1,739	6,769	0	(13,304)	0	0	(3,855)

044-FRANKLIN COUNTY EDC

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
044-360-000 INTEREST EARNED	0	103	6	500	0	0	0	0
044-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0
044-390-082 TRANSFER FROM INMATE HOUSING	0	100,000	0	0	0	0	0	0
TOTAL REVENUES	0	100,103	6	500	0	0	0	0

044-FRANKLIN COUNTY EDC
 FRANKLIN COUNTY EDC
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
044-441-107 CONTRACT LABOR	0	19,346	360	0	0	0	0	0
044-441-330 SUPPLIES	0	1,030	0	5,000	0	0	0	0
044-441-403 PER DIEM-TRAVEL	0	1,614	165	3,000	0	0	0	0
044-441-409 PROFESSIONAL FEES-ATTORNEY	0	0	2,220	0	0	0	0	0
044-441-573 CAPITAL OUTLAY	0	62,200	0	0	0	0	0	0
TOTAL FRANKLIN COUNTY EDC	0	84,189	2,745	8,000	0	0	0	0
TOTAL EXPENDITURES	0	84,189	2,745	8,000	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	15,914	(2,740)	(7,500)	0	0	0	0

045-HOTEL/MOTEL TAX FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
045-318-110 OCCUPANCY TAX REVENUE	56,196	86,137	83,743	50,000	56,209	0	0	60,000
045-360-000 INTEREST EARNED	0	0	0	0	0	0	0	0
TOTAL REVENUES	56,196	86,137	83,743	50,000	56,209	0	0	60,000

045-HOTEL/MOTEL TAX FUND
 HOTEL/MOTEL EXPENSE
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
045-430-319 MV ROTARY-TOUR DE CYPRESS	0	0	0	0	3,751	0	0	5,000
045-430-320 FC SHERIFF POSSE-RODEO	0	0	4,000	0	0	0	0	7,500
045-430-321 FC ARTS ALLIANCE	0	0	4,000	0	720	0	0	5,000
045-430-322 FC HISTORICAL SOCIETY	0	0	4,000	0	0	0	0	0
045-430-323 FC ALAMO MUSEUM	0	0	0	0	0	0	0	5,000
045-430-324 FC GENEALOGICAL SOCIETY	0	0	3,865	0	1,525	0	0	7,500
045-430-325 MV KEY CLUB	0	0	1,478	0	0	0	0	5,000
045-430-326 FC BASEBALL/SOFTBALL ASSN	0	0	0	0	0	0	0	15,000
045-430-327 FC CHAMBER-DISC GOLF	0	0	3,000	0	0	0	0	2,500
045-430-328 SULPHUR RIVER SADDLE-AUCTION	0	0	2,500	0	0	0	0	3,500
045-430-329 BILLBOARD EXPENSE	0	0	10,140	25,000	0	0	0	10,000
045-430-330 HOTEL/MOTEL OCCUPANCY EXPENS	0	20,084	0	0	0	0	0	0
045-430-331 HOTEL/MOTEL - SUPPLIES	0	0	0	0	0	0	0	0
045-430-573 CAPITAL OUTLAY	0	99,728	44,200	0	0	0	0	0
TOTAL HOTEL/MOTEL EXPENSE	0	119,812	77,183	25,000	5,996	0	0	66,000
TOTAL EXPENDITURES	0	119,812	77,183	25,000	5,996	0	0	66,000
REVENUE OVER/(UNDER) EXPENDITURES	56,196	(33,675)	6,560	25,000	50,213	0	0	(6,000)

047-PRE-TRIAL DIVERSION

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
047-340-400 FEES- PRE-TRIAL DIVERSION	0	0	8,633	13,000	867	0	0	5,000
047-360-000 INTEREST EARNED	0	0	21	50	49	0	0	50
TOTAL REVENUES	0	0	8,655	13,050	916	0	0	5,050

047-PRE-TRIAL DIVERSION
 PRE-TRIAL DIVERSION
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
047-475-104 SALARIES	0	0	0	2,000	1,231	0	0	2,000
047-475-200 FICA	0	0	0	155	81	0	0	155
047-475-202 HEALTH/LIFE INSURANCE	0	0	0	0	292	0	0	0
047-475-203 RETIREMENT/DEATH	0	0	0	251	153	0	0	251
047-475-204 WORKER'S COMP INSURANCE	0	0	0	50	0	0	0	0
047-475-206 UNEMPLOYMENT INSURANCE	0	0	0	25	0	0	0	0
047-475-330 SUPPLIES	0	0	0	2,500	0	0	0	3,000
047-475-573 CAPITAL OUTLAY	0	0	0	5,000	0	0	0	0
TOTAL PRE-TRIAL DIVERSION	0	0	0	9,981	1,756	0	0	5,406
TOTAL EXPENDITURES	0	0	0	9,981	1,756	0	0	5,406
REVENUE OVER/(UNDER) EXPENDITURES	0	0	8,655	3,069	(840)	0	0	(356)

051-COUNTY LAW LIBRARY

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
051-340-050 FEES-LAW LIBRARY	5,493	6,786	7,267	6,000	4,200	0	0	6,000
051-360-000 INTEREST EARNED	900	441	294	200	353	0	0	350
TOTAL REVENUES	6,393	7,227	7,561	6,200	4,553	0	0	6,350

FRANKLIN COUF TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

051-COUNTY LAW LIBRARY
 LAW LIBRARY
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	(----- 2022 -----)			(----- 2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
051-650-330 SUPPLIES	0	0	1,155	200	0	0	0	200
051-650-420 TELEPHONE	0	0	0	0	0	0	0	0
051-650-573 CAPITAL PURCHASE	0	0	0	0	0	0	0	0
051-650-590 LAW BOOKS/PAMPHLETS	3,168	5,539	11,851	7,200	5,109	0	0	8,000
TOTAL LAW LIBRARY	3,168	5,539	13,006	7,400	5,109	0	0	8,200
TOTAL EXPENDITURES	3,168	5,539	13,006	7,400	5,109	0	0	8,200
REVENUE OVER/(UNDER) EXPENDITURES	3,225	1,689	(5,445)	(1,200)	(557)	0	0	(1,850)

FRANKLIN COU TEXAS
 APPROVED BGET
 AS OF: AUGUST 31ST, 2022

060-DEBT SERVICE

REVENUES				2022			2023	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
060-310-110 AD VALOREM-CURRENT	66,430	52,218	134,123	123,000	135,203	0	0	106,085
060-310-120 AD VALOREM-DELINQUENT	896	1,192	553	2,000	1,088	0	0	2,000
060-319-100 P&I-Current/Delq	844	816	1,390	500	1,004	0	0	1,200
060-319-150 Attorney Fees-Current/Delq	383	373	587	200	259	0	0	300
060-360-000 INTEREST EARNED	609	246	229	500	319	0	0	600
060-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0
060-390-082 TRANSFER FROM JAIL HOUSING	0	0	0	0	0	0	0	0
TOTAL REVENUES	69,163	54,845	136,882	126,200	137,873	0	0	110,185

FRANKLIN COU TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

060-DEBT SERVICE
 DEBT SERVICE
 EXPENDITURES

	2019	2020	2021	2022			2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
060-680-611 I&S-CERFITICATE OBLIG-SOFTWA	0	0	0	0	0	0	0	0
060-680-612 I&S JAIL EXP-CERTIF OBLIG	0	0	0	0	0	0	0	0
060-680-613 I&S CH Renovation - Cert Obl	59,281	45,124	0	0	0	0	0	0
060-680-614 I&S-CERT OBL-PCT EQUIP-PRINC	0	0	114,286	114,290	114,286	0	0	114,290
060-680-651 I&S-CERT OBLIG-INT-SOFTWARE	0	0	0	0	0	0	0	0
060-680-652 I&S-JAIL EXP-INTEREST-CERT O	0	0	0	0	0	0	0	0
060-680-653 I&S CH Renovtn Int - CertObl	1,394	265	0	0	0	0	0	0
060-680-654 I&S-PCT EQUIPMENT-INTEREST	0	7,067	14,857	14,860	6,857	0	0	8,000
TOTAL DEBT SERVICE	60,676	52,455	129,143	129,150	121,143	0	0	122,290
TOTAL EXPENDITURES	60,676	52,455	129,143	129,150	121,143	0	0	122,290
REVENUE OVER/(UNDER) EXPENDITURES	8,487	2,390	7,739	(2,950)	16,730	0	0	(12,105)

070-CAPITAL PROJECT FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
070-300-500 LOAN PROCEEDS-ALL PRECINCTS	0	800,008	0	0	0	0	0	0
070-333-100 GRANT REVENUE-TDEM-COVID19	0	80,157	471,273	1,040,000	0	0	0	0
070-333-200 GRANT REVENUE-CARES ELECTION	0	0	0	0	0	0	0	0
070-333-300 GRANT REVENUE-ARPA	0	0	1,041,603	0	1,041,603	0	0	0
070-360-000 INTEREST EARNED	0	206	4,081	0	8,122	0	0	7,000
TOTAL REVENUES	0	880,371	1,516,957	1,040,000	1,049,725	0	0	7,000

070-CAPITAL PROJECT FUND
 TDEM-GRANT EXPENSE
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
070-411-409 PROFESSIONAL FEES-ATTORNEY	0	0	12,841	0	1,742	0	0	0
070-411-410 PROFESS FEES-ARPA GRANT ADMI	0	0	0	0	10,416	0	0	0
070-411-572 CAPITAL OUTLAY-ARPA GRANT	0	0	149,865	0	14,800	0	0	1,700,000
070-411-573 TDEM/ARPA GRANT-EMS BLDG	0	113,833	467,029	1,600,000	15,256	0	0	0
TOTAL TDEM-GRANT EXPENSE	0	113,833	629,735	1,600,000	42,214	0	0	1,700,000

070-CAPITAL PROJECT FUND
 TRANSFERS
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
070-700-010 TRANSFER TO GEN-COVID JAILER	0	0	23,529	0	0	0	0	0
TOTAL TRANSFERS	0	0	23,529	0	0	0	0	0
TOTAL EXPENDITURES	0	113,833	653,264	1,600,000	42,214	0	0	1,700,000
REVENUE OVER/(UNDER) EXPENDITURES	0	766,538	863,693	(560,000)	1,007,511	0	0	(1,693,000)

080-AIRPORT

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
080-320-925 SALES-FUEL	0	0	0	0	0	0	0	0
080-321-900 SALES-LOT GROUND LEASE	3,782	3,762	3,765	4,000	3,627	0	0	4,000
080-321-950 FEES-COMM HALL RENTAL	1,800	3,200	5,800	3,000	1,800	0	0	3,000
080-360-000 INTEREST EARNED	0	0	0	0	0	0	0	0
080-370-400 OTHER INCOME	45	0	0	0	0	0	0	0
080-390-010 TRANSFER FROM GENERAL	9,000	7,000	5,500	6,000	0	0	0	7,000
TOTAL REVENUES	14,627	13,962	15,065	13,000	5,427	0	0	14,000

080-AIRPORT
 AIRPORT
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
080-516-330 SUPPLIES	1,360	2,682	2,133	1,500	821	0	0	1,500
080-516-440 UTILITIES	4,588	4,366	5,479	6,000	3,716	0	0	6,000
080-516-450 EQUIPMENT-REPAIRS	11,084	2,856	768	4,000	1,300	0	0	4,000
080-516-455 TERMINAL/RUNWAY-REPAIRS	0	0	0	0	0	0	0	0
080-516-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
080-516-480 INSURANCE-U/GROUND TANK	0	0	0	0	0	0	0	0
080-516-496 OTHER MISC EXPENSE	0	0	0	0	0	0	0	0
080-516-550 IMP-OTHER THAN BLDGS	0	0	0	0	0	0	0	0
080-516-600 BAD DEBT	0	0	0	0	0	0	0	0
TOTAL AIRPORT	17,032	9,904	8,380	11,500	5,837	0	0	11,500

FRANKLIN COUNTY TEXAS
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2022

080-AIRPORT
 EVAPORATION
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
080-517-466 COST INVENTORY PURCHASES	0	0	0	0	0	0	0	0
080-517-467 EVAPORATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL EVAPORATION	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	17,032	9,904	8,380	11,500	5,837	0	0	11,500
REVENUE OVER/(UNDER) EXPENDITURES	(2,405)	4,058	6,685	1,500	(410)	0	0	2,500

081-INMATE COMMISSARY

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
081-360-000 INTEREST EARNED	2,800	487	322	1,000	558	0	0	1,000
081-367-000 SALES-INMATE COMMISSARY	59,545	89,411	71,672	40,000	44,533	0	0	65,000
081-367-001 SALES TAX-INMATE COMMISSARY	5,985	4,658	6,827	0	3,820	0	0	7,800
081-367-002 COMMISSION-PHONE/COMMISSARY	18,710	27,030	50,699	13,000	14,940	0	0	23,000
081-370-400 OTHER INCOME	12,118	8,515	6,181	0	0	0	0	0
TOTAL REVENUES	99,158	130,100	135,702	54,000	63,852	0	0	96,800

081-INMATE COMMISSARY
 COMMISSARY
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
081-512-104 EMPLOYEE SALARIES	0	240	4,160	4,000	0	0	0	10,000
081-512-200 FICA/MED	0	18	320	306	0	0	0	306
081-512-203 RETIREMENT/DEATH	0	30	525	500	0	0	0	500
081-512-206 UNEMPLOYMENT INSURANCE	0	0	0	50	0	0	0	50
081-512-330 SUPPLIES	47,926	23,490	17,300	15,000	9,851	0	0	15,000
081-512-331 HOG MAINTENANCE	12,318	9,991	12,711	15,000	2,097	0	0	12,000
081-512-332 GARDEN EXPENSE	2,350	7,900	3,897	5,000	5,192	0	0	7,000
081-512-391 SALES TAX	8,356	6,258	6,716	4,000	3,832	0	0	7,500
081-512-405 INMATE MEALS	250	0	300	0	0	0	0	0
081-512-406 INMATE MEDICAL - DOC CHGS	0	0	0	0	0	0	0	0
081-512-425 FUEL/DYED DIESEL	748	221	1,035	1,000	269	0	0	1,500
081-512-451 REPAIRS/MAINT - VEHICLE/RADI	4,853	2,047	1,988	3,000	1,492	0	0	3,000
081-512-466 COST-INVENTORY PURCHASE	30,318	22,712	25,284	18,000	17,554	0	0	30,000
081-512-467 COST - CALLING CARDS	3,912	12,943	14,405	6,500	8,600	0	0	10,000
081-512-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
081-512-486 UNIFORMS - JAILERS	0	1,718	0	0	0	0	0	5,000
081-512-496 OTHER MISC EXPENSE	0	0	0	0	0	0	0	0
081-512-573 CAPITAL PURCHASE	0	67,563	27,479	30,000	26,750	0	0	60,000
TOTAL COMMISSARY	119,031	155,132	116,120	102,356	75,636	0	0	161,856
TOTAL EXPENDITURES	119,031	155,132	116,120	102,356	75,636	0	0	161,856
REVENUE OVER/(UNDER) EXPENDITURES	(19,873)	(25,031)	19,582	(48,356)	(11,784)	0	0	(65,056)

082-JAIL HOUSING/EXPANSION

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
082-330-100 PROCEEDS-CERT OF OBLIG	0	0	0	0	0	0	0	0
082-333-100 GRANT-NIBRS-SOFTWARE	0	0	76,910	0	0	0	0	0
082-339-000 HOUSING-INMATES	304,426	477,176	427,544	300,000	294,025	0	0	400,000
082-339-003 TRANSPORT-FEDERAL REIM	0	0	0	0	0	0	0	0
082-339-004 OTHER INCOME	4,093	0	0	0	0	0	0	0
082-360-000 INTEREST EARNED	7,556	4,245	3,236	3,000	4,002	0	0	5,000
082-390-010 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0
TOTAL REVENUES	316,075	481,421	507,690	303,000	298,027	0	0	405,000

082-JAIL HOUSING/EXPANSION
 JAIL EXPENSES
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
082-570-103 SALARY-JAILERS	0	0	0	10,000	0	0	0	0
082-570-104 EMPLOYEE SALARIES	0	0	0	0	0	0	0	0
082-570-106 LONGEVITY PAY	0	0	0	0	0	0	0	0
082-570-200 FICA	0	0	0	765	0	0	0	0
082-570-202 HEALTH/LIFE INSURANCE	0	0	0	0	0	0	0	0
082-570-203 RETIREMENT & DEATH	0	0	0	1,300	0	0	0	0
082-570-204 WORKERS COMP INSURANCE	0	0	0	0	0	0	0	0
082-570-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
082-570-330 SUPPLIES	9,659	0	0	10,000	0	0	0	10,000
082-570-405 MEALS-INMATE	38,839	46,841	46,136	35,000	26,643	0	0	45,000
082-570-406 MEDICAL-INMATE	196	0	0	0	0	0	0	0
082-570-420 TELEPHONE	0	0	0	0	0	0	0	0
082-570-428 TRANSPORT-FEDERAL INMATE	0	0	0	0	0	0	0	0
082-570-440 UTILITIES	0	0	0	0	0	0	0	0
082-570-450 BUILDING-REPAIR/MAINT	4,103	3,534	72,199	35,000	33,399	0	0	45,000
082-570-451 REPAIRS/MAINT-VEHICLE/RADIO	0	0	0	0	0	0	0	0
082-570-468 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
082-570-486 UNIFORMS-JAILERS	0	0	0	0	0	0	0	0
082-570-573 CAPITAL PURCHASES	11,264	272,531	169,417	100,000	268,829	0	0	75,000
TOTAL JAIL EXPENSES	63,669	322,907	287,752	192,065	328,871	0	0	175,000

082-JAIL HOUSING/EXPANSION
 JAIL-TRANSFERS
 EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
082-700-010 TRANSFER TO GENERAL FUND	86,250	100,000	50,000	100,000	25,000	0	0	265,000
TOTAL JAIL-TRANSFERS	86,250	100,000	50,000	100,000	25,000	0	0	265,000
TOTAL EXPENDITURES	149,919	422,907	337,752	292,065	353,871	0	0	440,000
REVENUE OVER/(UNDER) EXPENDITURES	166,156	58,515	169,938	10,935	(55,844)	0	0	(35,000)



Ricky S. Jones
SHERIFF

COUNTY OF FRANKLIN



"Home of Beautiful Lake Cypress Springs"



208 TX HWY 37
MOUNT VERNON, TX 75457
Ph 903-537-4539 FAX 903-537-2632

08/16/2022

Forfeiture Funds 2023

Starting Balance: 10,408.84

Red Ribbon Week -	400.00
Supplies -	2000.00
Classes -	350.00
October Fest-	50.00
Case Money -	2000.00

Ending Balance 5608.84

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Franklin County

Taxing Unit Name

208 Hwy 37 South

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

County
M90 DEBT

903-537-2358

Phone (area code and number)

www.franklin.tx.us

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount Paid
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,377,787,986
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 158,643,683
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,219,144,303
4.	2021 total adopted tax rate.	\$ 0.34459 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ 0
	B. 2021 values resulting from final court decisions:	-\$ 0
	C. 2021 value loss. Subtract B from A. ³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ 0
	B. 2021 disputed value:	-\$ 0
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹Tex. Tax Code § 26.012(14)

²Tex. Tax Code § 26.012(14)

³Tex. Tax Code § 26.012(13)

⁴Tex. Tax Code § 26.012(13)

Line	No-New-Revenue-Tax-Rate-Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,219,144,303
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ¹	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. 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 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value:..... \$ 288,810 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 1,956,290 C. Value loss. Add A and B. ²	\$ 2,245,100
11.	2021 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 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 0 B. 2022 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ³	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,245,100
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁴ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,216,899,203
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 4,193,312
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. ⁵	\$ 138
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ⁶	\$ 4,193,450
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ⁷ A. Certified values: \$ 1,706,925,466 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 770,616 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ⁸ - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 1,707,696,082

¹ Tax Code § 26.012(15)² Tax Code § 26.012(15)³ Tax Code § 26.012(15)⁴ Tax Code § 26.09(c)⁵ Tax Code § 26.012(13)⁶ Tax Code § 26.012(13)⁷ Tax Code § 26.012(13)⁸ Tax Code § 26.012, 26.04(c-2)⁹ Tax Code § 26.03(d)

Line	M&O/Revenue Tax Rate Worksheet	Amount
19.	Total value of properties under protest or not included on certified appraisal roll. ¹⁴	
A.	2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ _____ 0
B.	2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ _____ 0
C.	Total value under protest or not certified. Add A and B.	\$ _____ 0
20.	2022 tax ceilings. Counties, cities and junior colleges 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ _____ 176,889,863
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ _____ 1,530,806,219
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ _____ 0
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. 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, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ _____ 40,874,500
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ _____ 40,874,500
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ _____ 1,489,931,719
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ _____ 0.28145 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ _____ 0.40012 /\$100

DEBT RATE = .00693
Net MIO w/ DEBT

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
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ _____ 0.38596 /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 1,219,144,303

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

Line	Amount/Rate
30. Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 4,705,409
31. Adjusted 2021 levy for calculating NNR M&O rate.	
A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021.	+ \$ 138
B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0.	- \$ 0
C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$ 0
D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ 138
E. Add Line 30 to 31D.	\$ 4,705,547
32. Adjusted 2022 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 1,489,931,719
33. 2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.31682/\$100
34. Rate adjustment for state criminal justice mandate. ²⁵	
A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$	\$ 0
B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	- \$ 0
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0/\$100
D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0/\$100
35. Rate adjustment for indigent health care expenditures. ²⁶	
A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.	\$ 8,060
B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	- \$ 100,924
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ -0.00624/\$100
D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0/\$100

²⁵ (Reserved for expansion)
²⁶ Tex. Tax Code § 26.044
²⁷ Tex. Tax Code § 26.0441

Line	Vote Approval Tax Rate Worksheet	Amount Paid
36.	<p>Rate adjustment for county indigent defense compensation. ¹⁵</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....</p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p>\$ 44,520</p> <p>\$ 17,329</p> <p>\$ 0.00182 /\$100</p> <p>\$ 0.00005 /\$100</p> <p>\$ 0.00005 /\$100</p>
37.	<p>Rate adjustment for county hospital expenditures. ¹⁶</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.....</p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$ 0</p> <p>\$ 0</p> <p>\$ 0 /\$100</p> <p>\$ 0 /\$100</p> <p>\$ 0 /\$100</p>
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....</p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ 0</p> <p>\$ 0</p> <p>\$ 0 /\$100</p> <p>\$ 0 /\$100</p>
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$ 0.31587 /\$100</p>
40.	<p>Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.....</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$ 631,000</p> <p>\$ 0.04235 /\$100</p> <p>\$ 0.35822 /\$100</p>
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$ 0.37075 /\$100</p>

¹⁵ Tex. Tax Code § 26.0442
¹⁶ Tex. Tax Code § 26.0443

Line	2022 Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u>124,572</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ <u>6,500</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ <u>118,072</u>
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>2,379</u>
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ <u>115,693</u>
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³⁰ <u>109.00</u> %</p> <p>B. Enter the 2021 actual collection rate. <u>97.94</u> %</p> <p>C. Enter the 2020 actual collection rate. <u>97.70</u> %</p> <p>D. Enter the 2019 actual collection rate. <u>97.44</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<u>109.00</u> %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>106,140</u>
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,530,806,219</u>
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100. DEBT RATE	\$ <u>0.00693</u> /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.37768</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code § 26.042(a)
²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code § 26.012(10) and 26.040(b)
³⁰ Tex. Tax Code § 26.040(b)
³¹ Tex. Tax Code §§ 26.040(a), (b-1) and (b-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ <u>0.50070</u> /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³¹ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³² Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³³ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>677,000</u>
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,530,806,219</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.04423</u> /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁴ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.40012</u> /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ <u>0.40012</u> /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.50070</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.45647</u> /\$100

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

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

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

Line	Voter-Approval Rate Adjustment (or Pollution Control Requirements Worksheet)	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0</u>
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,530,806,219</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0</u> /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.45647</u> /\$100

³¹ Tax Code § 26.041(d)
³² Tax Code § 26.041(f)
³³ Tax Code § 26.041(d)
³⁴ Tax Code § 26.04(d)
³⁵ Tax Code § 26.04(c)
³⁷ Tax Code § 26.043(d)
³⁸ Tax Code § 26.043(f)

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.⁴³ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

- a tax year before 2020;⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴⁵ 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.⁴⁶

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁷

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0/\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0/\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____ 0/\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ _____ 0/\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ _____ 0.45647/\$100

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.⁴⁸

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.⁴⁹

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	\$ _____ 0.43474/\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ _____ 1,530,806,219
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ _____ 0.03266/\$100
71.	2022 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$ _____ 0.00693/\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ _____ 0.47433/\$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.⁵⁰

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.⁵¹

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.

⁴³ Tax Code § 26.013(a)

⁴⁴ Tax Code § 26.013(d)

⁴⁵ Tax Code §§ 26.0501(a) and (d)

⁴⁶ Local Gov't Code § 120.002(d), effective Jan. 1, 2022

⁴⁷ Tax Code § 26.063(a)(1)

⁴⁸ Tax Code § 26.0123(a)

⁴⁹ Tax Code § 26.063(a)(1)

⁵⁰ Tax Code § 26.042(b)

⁵¹ Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Emergency Revenue Rate Worksheet		Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.59435 / \$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 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 2021, 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 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁹ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 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.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.59435 / \$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,216,899,203
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 7,232,840
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,489,931,719
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 / \$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.45647 / \$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.40012 / \$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
Voter-approval tax rate.	\$ 0.45647 / \$100
As applicable, enter the 2022 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: <u>80</u>	
De minimis rate.	\$ 0.47433 / \$100
If applicable, enter the 2022 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 Tax Code. ⁵⁰

print here → Sue Ann Harper
Printed Name of Taxing Unit Representative

sign here → Sue Ann Harper Taxing Unit Representative

Date 7-28-22

⁴⁹ Tex. Tax Code §26.042(i)
⁵⁰ Tex. Tax Code §26.042(j)
⁵¹ Tex. Tax Code §§ 26.041(-2) and (6-2)

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Franklin County
Taxing Unit Name

LTRD

903-637-2358

Phone (area code and number)

208 Hwy 37 South

www.franklin.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	The New Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,374,196,696
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 158,643,683
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,215,553,013
4.	2021 total adopted tax rate.	\$ 0.12488 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ 0
	B. 2021 values resulting from final court decisions:	-\$ 0
	C. 2021 value loss. Subtract B from A. ³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ 0
	B. 2021 disputed value:	-\$ 0
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No. New Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,215,553,013
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁸	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. 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 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value:..... \$ 285,810 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 1,753,030 C. Value loss. Add A and B. ⁹	\$ 2,038,840
11.	2021 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 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value:..... \$ 0 B. 2022 productivity or special appraised value:..... - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,038,840
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁶ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,213,514,173
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,515,436
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. ⁵	\$ 0
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 1,515,436
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values:..... \$ 1,703,347,576 B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 1,703,347,576

⁸ Tax Code § 26.012(15)
⁹ Tax Code § 26.012(15)
¹⁰ Tax Code § 26.012(15)
¹¹ Tax Code § 26.01(c)
¹² Tax Code § 26.012(13)
¹³ Tax Code § 26.012(13)
¹⁴ Tax Code § 26.012, 26.04(i)-(j)
¹⁵ Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹¹	
A.	2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ _____ 0
B.	2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ _____ 0
C.	Total value under protest or not certified. Add A and B.	\$ _____ 0
20.	2022 tax ceilings. Counties, cities and junior colleges 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ _____ 176,889,863
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ _____ 1,526,457,713
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ _____ 0
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. 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, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ _____ 40,864,240
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ _____ 40,864,240
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ _____ 1,485,593,473
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ Lateral ROAD	\$ _____ 0.10200/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ _____ 0.40012/\$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.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ _____ 0.12488/\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$ _____ 1,215,553,013

¹¹ Tex. Tax Code § 26.01(c) and (d)
¹² Tex. Tax Code § 26.01(c)
¹³ Tax Code § 26.01(b)
¹⁴ Tex. Tax Code § 26.013(a)(8)
¹⁵ Tex. Tax Code § 26.012(a)
¹⁶ Tex. Tax Code § 26.012(17)
¹⁷ Tex. Tax Code § 26.012(17)
¹⁸ Tex. Tax Code § 26.04(c)
¹⁹ Tex. Tax Code § 26.04(d)

Line	Value/Amount/Levy Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 296,639
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
A.	M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ 4	
B.	2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ 0	
C.	2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0	
D.	2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 4	
E.	Add Line 30 to 31D.	\$ 296,643
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,777,022,256
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.01669 /\$100
34.	Rate adjustment for state criminal justice mandate. ¹⁹	
A.	2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
B.	2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0	
C.	Subtract B from A and divide by Line 32 and multiply by \$100. \$ /\$100	
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
A.	2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0	
B.	2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ 0	
C.	Subtract B from A and divide by Line 32 and multiply by \$100. \$ /\$100	
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ /\$100

¹⁹ (Reserved for expansion)
²⁴ Tex. Tax Code § 26.044
²⁵ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount of Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁸</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....</p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p>\$ 0</p> <p>\$ 0</p> <p>\$ 0/\$100</p> <p>\$ 0/\$100</p> <p>\$ 0/\$100</p>
37.	<p>Rate adjustment for county hospital expenditures. ²⁹</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.....</p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$ 0</p> <p>\$ 0</p> <p>\$ 0/\$100</p> <p>\$ 0/\$100</p> <p>\$ 0/\$100</p>
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....</p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ 0</p> <p>\$</p> <p>\$ /\$100</p> <p>\$ 0/\$100</p>
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$ 0.01669 /\$100</p>
40.	<p>Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.....</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$ 0</p> <p>\$ 0/\$100</p> <p>\$ 0.01669 /\$100</p>
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$ 0.01727 /\$100</p>

²⁸ Tex. Tax Code § 26.0442
²⁹ Tex. Tax Code § 26.0443

Line	2022 Voter-Approval Tax Rate Worksheet	Amount
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ _____ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ _____ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____ 0</p> <p>D. Subtract amount paid from other resources - \$ _____ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ _____ 0
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ _____ 0
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ _____ 0
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ 109.00%</p> <p>B. Enter the 2021 actual collection rate. 97.81%</p> <p>C. Enter the 2020 actual collection rate. 97.58%</p> <p>D. Enter the 2019 actual collection rate. 97.33%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	109.00%
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ _____ 0
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,820,927,216
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ _____ 0 /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.01727 /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code § 26.042(d)
²⁸ Tex. Tax Code § 26.012(f)
²⁹ Tex. Tax Code § 26.012(10) and 26.040(b)
³⁰ Tex. Tax Code § 26.040(d)
³¹ Tex. Tax Code §§ 26.040(e), (g-1) and (g-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ <u>0.50070</u> /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ²¹ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ²² Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ²³ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>677,000</u>
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,530,806,219</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.04423</u> /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ²⁴ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.40012</u> /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ <u>0.40012</u> /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ²⁵ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.50070</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.45647</u> /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ²⁶ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ²⁷	\$ <u>0</u>
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,530,806,219</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0</u> /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.45647</u> /\$100

Tax Code § 26.041(d)
 Tax Code § 26.041(f)
 Tax Code § 26.041(d)
²¹ Tax Code § 26.040(c)
²² Tax Code § 26.040(c)
²³ Tax Code § 26.040(d)
²⁴ Tax Code § 26.040(d)
²⁵ Tax Code § 26.040(d)

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 before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0/\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0/\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____ 0/\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ _____ 0/\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ _____ 0.45647/\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

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

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	\$ _____ 0.43474/\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ _____ 1,530,806,219
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by 100.	\$ _____ 0.03266/\$100
71.	2022 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$ _____ 0.00693/\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ _____ 0.47433/\$100

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

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

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

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tax Code § 26.013(i)
⁴⁰ Tax Code § 26.013(i)
⁴¹ Tax Code §§ 26.0501(a) and (i)
⁴² Local Gov't Code § 120.002(d), effective Jan. 1, 2022

⁴³ Tax Code § 26.063(a)(1)

⁴⁴ Tax Code § 26.0128-a)

⁴⁵ Tax Code § 26.063(a)(1)

⁴⁶ Tax Code § 26.042(b)

⁴⁷ Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Emergency Revenue Rate Worksheet		Revenue Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.59435/\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 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 2021, 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 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ** Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 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.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.59435/\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,216,899,203
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 7,232,640
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,489,931,719
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. **	\$ 0/\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.45647/\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.40012/\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
Voter-approval tax rate.	\$ 0.45647/\$100
As applicable, enter the 2022 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: <u>80</u>	
De minimis rate.	\$ 0.47433/\$100
If applicable, enter the 2022 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 Tax Code. **

print here → Sue Ann Harper
Printed Name of Taxing Unit Representative

sign here → *Sue Ann Harper* Taxing Unit Representative Date 7-28-22

** Tax, Tax Code §26.042(d)
** Tax, Tax Code §26.042(b)
** Tax, Tax Code §§ 26.04(c)-(2) and (d)-(2)

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Franklin County
Taxing Unit Name

RBS

903-537-2358

Phone (area code and number)

208 Hwy 37 South

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

www.franklin.tx.us

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,479,498,136
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,479,498,136
4.	2021 total adopted tax rate.	\$ 0.02005 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:.....	\$ 0
	B. 2021 values resulting from final court decisions:.....	-\$ 0
	C. 2021 value loss. Subtract B from A. ³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:.....	\$ 0
	B. 2021 disputed value:.....	-\$ 0
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No. New to Value Tax Section 201	Amount (Ref.)
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,479,498,136
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁸	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. 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 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value:..... \$ 308,060 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 870,410 C. Value loss. Add A and B. ⁹	\$ 1,178,470
11.	2021 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 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value:..... \$ 0 B. 2022 productivity or special appraised value:..... - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 1,178,470
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁶ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,478,319,666
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 296,403
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. ⁵	\$ 4
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 296,407
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values:..... \$ 1,820,927,216 B. Counties: include railroad rolling stock values certified by the Comptroller's office:..... + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 1,820,927,216

⁸ Tax Code § 26.012(15)
⁹ Tax Code § 26.012(15)
¹⁰ Tax Code § 26.012(15)
¹¹ Tax Code § 26.012(15)
¹² Tax Code § 26.012(13)
¹³ Tax Code § 26.012(13)
¹⁴ Tax Code § 26.012(13)
¹⁵ Tax Code § 26.012(13)
¹⁶ Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ _____ 0
B.	2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ _____ 0
C.	Total value under protest or not certified. Add A and B.	\$ _____ 0
20.	2022 tax ceilings. Counties, cities and junior colleges 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ _____ 0
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 1,820,927,216
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ _____ 0
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. 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, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ 43,904,960
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ 43,904,960
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ 1,777,022,256
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ RBS	\$ 0.01667/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ 0.40012/\$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.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ 0.02005/\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,479,498,136

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.01(5)(B)
¹⁷ Tex. Tax Code § 26.01(2)(f)
¹⁸ Tex. Tax Code § 26.01(2)(7)
¹⁹ Tex. Tax Code § 26.01(2)(7)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 1,517,982
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ 0	
	B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ 0	
	C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0	
	D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 0	
	E. Add Line 30 to 31D.	\$ 1,517,982
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,485,593,473
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.10218 /\$100
34.	Rate adjustment for state criminal justice mandate.²⁸	
	A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
	B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ /\$100
35.	Rate adjustment for indigent health care expenditures.²⁹	
	A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0	
	B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ /\$100

²⁸ (Reserved for expansion)
²⁹ Tex. Tax Code § 26.044
³⁰ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²³</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose</p> <p style="text-align: right;">\$ _____ 0</p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p style="text-align: right;">\$ _____ 0/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p style="text-align: right;">\$ _____ 0/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ 0/\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁴</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.</p> <p style="text-align: right;">\$ _____ 0</p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p style="text-align: right;">\$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p style="text-align: right;">\$ _____ 0/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</p> <p style="text-align: right;">\$ _____ 0/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ 0/\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. 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. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p style="text-align: right;">\$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">\$ _____/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ 0/\$100
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ _____ 0.10218/\$100
40.	<p>Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, 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. Divide Line 40A by Line 32 and multiply by \$100</p> <p style="text-align: right;">\$ _____ 0/\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ _____ 0.10218/\$100
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p style="text-align: center;">- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ _____ 0.10575/\$100

²³ Tex. Tax Code § 26.0442
²⁴ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ _____ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ _____ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____ 0</p> <p>D. Subtract amount paid from other resources - \$ _____ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ _____ 0
43.	<p>Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹</p>	\$ _____ 0
44.	<p>Adjusted 2022 debt. Subtract Line 43 from Line 42E.</p>	\$ _____ 0
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ 109.00%</p> <p>B. Enter the 2021 actual collection rate 97.93%</p> <p>C. Enter the 2020 actual collection rate 97.70%</p> <p>D. Enter the 2019 actual collection rate 97.44%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	_____ 109.00%
46.	<p>2022 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ _____ 0
47.	<p>2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ 1,526,457,713
48.	<p>2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ _____ 0 /\$100
49.	<p>2022 voter-approval tax rate. Add Lines 41 and 48.</p>	\$ 0.10575 /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷Tex. Tax Code § 26.042(a)
²⁸Tex. Tax Code § 26.012(7)
²⁹Tex. Tax Code § 26.012(18) and 26.049(b)
³⁰Tex. Tax Code § 26.049(b)
³¹Tex. Tax Code §§ 26.049(a), (b-1) and (b-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ <u>0.50070</u> /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>677,000</u>
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,530,806,219</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.04423</u> /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.40012</u> /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ <u>0.40012</u> /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.50070</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.45647</u> /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0</u>
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,530,806,219</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0</u> /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.45647</u> /\$100

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0 /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0 /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____ 0 /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ _____ 0 /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ _____ 0.45647 /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

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

Line	De Minimis Rate Worksheet	Amount
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ _____ 0.43474 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 1,530,806,219
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ _____ 0.03266 /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ 0.00693 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ _____ 0.47433 /\$100

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

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

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

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹Tex. Tax Code § 26.013(a)

⁴⁰Tex. Tax Code § 26.013(c)

⁴¹Tex. Tax Code §§ 26.0501(a) and (c)

⁴²Local Gov't Code § 120.002(a), effective Jan. 1, 2022

⁴³Tex. Tax Code § 26.063(a)(1)

⁴⁴Tex. Tax Code § 26.012(b)(4)

⁴⁵Tex. Tax Code § 26.063(a)(1)

⁴⁶Tex. Tax Code § 26.042(b)

⁴⁷Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Emergency Revenue From Worksheet		Amount
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.59435 / \$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 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 2021, 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 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 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.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.59435 / \$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,216,899,203
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 7,232,640
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,489,931,719
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 / \$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.45647 / \$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	\$ 0.40012 / \$100
Voter-approval tax rate. As applicable, enter the 2022 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: <u>80</u>	\$ 0.45647 / \$100
De minimis rate. If applicable, enter the 2022 de minimis rate from Line 72.	\$ 0.47433 / \$100

SECTION 9: Taxing Unit Representative Name and Signature

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

print here Sue Ann Harper
Printed Name of Taxing Unit Representative

sign here Sue Ann Harper
Taxing Unit Representative

7-28-22
Date

⁴⁸ Tex. Tax Code §26.042(d)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(-2) and (6-2)