

Presidio County, Texas



FILED FOR RECORD at 3:34 P.M.

AUG 28 2023

Florita Zubia
COUNTY CLK, PRESIDIO CO.

ADOPTED BUDGET

FISCAL YEAR 2024

10-1-2023 TO 9-30-2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$459,916, which is a 13.34% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$23,488.

Members of Commissioners Court voting in favor of the budget: Judge Jose Portillo Jr; Commissioner Margarito Hernandez; Commissioner Brenda Bentley; Commissioner David Beebe.

Members absent: Commissioner Jose Cabezuela

Members voting against the budget: none

<u>Tax Rates/Debt Obligations</u>	<u>FY 2023</u>	<u>FY 2024</u>
Property tax rate	\$0.493833	\$0.47005
No-new-revenue tax rate	\$0.475491	\$0.41516
No-new-revenue M & O tax rate	\$0.493833	\$0.43046
Voter-approval tax rate	\$0.493833	\$0.43046
Debt tax rate	\$0.000000	\$0.00000
Total debt obligations	\$0.00	\$0.00

**PRESIDIO COUNTY
FY2024 BUDGET**

CASH - ALL FUNDS

	GENERAL	JAIL	AIRPORT	OTHER FUNDS
Estimated Cash Balance at 9/30/23	5,838,849	0	276,789	589,501

FUNDS AVAILABLE FROM ALL SOURCES

	GENERAL	JAIL	AIRPORT	OTHER FUNDS
Estimated Fund Balance at 9/30/2023	5,001,075	0	153,108	1,559,150
Estimated Revenue	<u>5,784,115</u>	<u>1,649,730</u>	<u>822,000</u>	<u>266,578</u>
Funds Available	10,785,190	1,649,730	975,108	1,825,728

NOTE: Cash balances are estimates only and were determined prior to receipt and reconciliation of final bank statements. Fund balances are estimates only and were determined prior to closing FY23 accounting records. Presidio County operates on an accrual basis and does not close its accounting records for 60 days after fiscal year end.

MAINTENANCE
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OPERATIONS

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expend YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND				
0100 GENERAL FUND REVENUES				
0100 CURRENT TAXES	I	3,446,619.00	3,476,770.06	3,906,535.00
0110 DELINQUENT TAXES	I	300,000.00	243,002.25	250,000.00
0120 PENALTIES & INTEREST	I	90,000.00	90,032.54	90,000.00
0140 LICENSES & PERMITS-MIXED BEV TAX	I	40,000.00	42,865.65	40,000.00
0144 INDIGENT DEFENSE GRANT	I	18,000.00	0.00	
0145 STATE SUPPLEMENT-JUDGE	I	25,200.00	2,800.00	25,200.00
0146 STATE SUPPLEMENT CO ATTY	I	25,666.00	28,000.00	28,000.00
0147 STATE SUPPLEMENT-DISTRICT JUDGE	I	0.00	0.00	
0185 LAW ENFORCEMENT CONTRACT	I	0.00	0.00	
0190 HOSP DIST TAX CONTRACT	I	21,577.82	21,577.83	22,225.18
0191 MARFA TAX CONTRACT	I	23,462.37	23,462.36	24,166.23
0192 MARFA ISD TAX CONTRACT	I	39,200.24	49,294.28	40,376.25
0193 CITY OF PRESIDIO TAX CONTRACT	I	22,515.09	22,515.09	23,190.58
0194 CITY OF PRESIDIO-ARREARAGES	I	0.00	0.00	
0195 PISD TAX CONTRACT	I	35,960.87	35,960.87	37,039.71
0200 FEES JUDGE	I	0.00	0.00	
0210 FEES SHERIFF	I	10,000.00	14,662.22	11,000.00
0211 FEES CONSTABLE	I	200.00	900.00	300.00
0215 DISPATCH CONTRACT	I	36,000.00	36,000.00	36,000.00
0220 FEES ATTORNEY	I	700.00	68.00	600.00
0230 FEES CO CLERK	I	35,000.00	34,402.18	32,000.00
0245 FEES DIST CLERK	I	5,000.00	4,869.10	5,000.00
0245 JUVENILE PROBATION FEE	I	0.00	0.00	
0246 JUVENILE COURT COST	I	0.00	0.00	
0250 FEES TAX OFFICE	I	0.00	0.00	
0257 REIMBURSEMENTS	I	0.00	0.00	
0260 J P FINES	I	250,000.00	265,600.78	250,000.00
0261 COLLECTION SERVICE FEES	I	20,000.00	0.00	20,000.00
0265 COUNTY COURT FINES	I	0.00	0.00	
0270 STATE COURT COST	I	450,000.00	485,572.37	430,000.00
0271 CIVIL FEES	I	6,300.00	4,943.64	6,000.00
0272 LOCAL COURT COSTS	I	135,000.00	85,209.35	100,000.00
0274 APPELLATE FEE	I	0.00	0.00	
0275 DIST COURT FINES	I	6,000.00	2,351.29	6,000.00
0280 FORFEITURES	I	0.00	0.00	
0285 SURETY BOND PROCEEDS	I	0.00	0.00	
0299 MISC & OTHER INCOME	I	56,880.92	134,419.75	55,000.00
0305 NET OF ENTERPRISE FUNDS	I	0.00	0.00	
0310 HISTORICAL COMMISSION	I	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	271,397.20	0.00	278,212.66
0400 TRANSFERS	I	0.00	0.00	
0702 OTHER RECLASSIFICATIONS	I	0.00	0.00	
GENERAL FUND REVENUES		5,370,679.51	5,099,679.61	5,716,845.61
0101 COUNTY JUDGE EXPENDITURES				
0401 SALARY JUDGE	E	69,233.32	69,233.32	66,009.32
0402 SALARY SECRETARY	E	37,702.40	37,468.81	41,704.00
OVERTIME	E	440.00	244.89	440.00
0406 LABOR	E	0.00	0.00	
0410 FICA	E	8,214.24	8,166.03	8,240.07
0411 MEDICAL INSURANCE	E	9,900.00	7,904.83	17,300.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expend YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND				
0412 RETIREMENT	E	9,502.75	9,513.03	9,532.63
0425 OFFICE EXPENSES	E	2,400.00	2,127.95	2,400.00
0430 DUES & MEMBERSHIPS	E	1,685.00	1,685.00	1,655.00
0434 EDUCATION & TRAVEL	E	3,880.00	3,157.14	2,400.00
0440 COMMUNICATIONS	E	3,000.00	2,998.19	2,600.00
0450 FUEL	E	1,244.00	397.69	1,244.00
0461 SERVICE CONTRACTS/LICENSES	E	2,774.00	2,718.25	2,774.00
0462 OTHER SERVICES	E	465.00	0.00	465.00
0474 REPAIRS & MAINT - EQUIPMENT	E	0.00	0.00	
0650 CAPITAL	E	3,950.00	3,928.44	
0651 FURN & EQUIP < \$500	E	681.00	383.85	681.00
COUNTY JUDGE EXPENDITURES		155,071.71	149,927.42	157,445.02
0102 ELECTIONS				
0402 GENERAL LABOR	E	1,626.25	1,431.95	
0405 OVERTIME	E	4,648.75	4,648.75	4,295.00
0406 ELECTION WORKERS	E	12,880.00	11,722.86	12,880.00
0410 FICA/MEDICARE	E	2,117.14	1,360.26	1,314.00
0411 MEDICAL INSURANCE	E	0.00	0.00	
0412 RETIREMENT	E	1,309.36	472.15	411.42
0434 EDUCATION & TRAVEL	E	977.50	561.99	1,700.00
NOTICES	E	1,000.00	0.00	1,000.00
0450 FUEL	E	200.00	0.00	200.00
0451 OPERATING SUPPLIES	E	19,287.91	8,420.50	9,000.00
0461 SERVICE CONTRACTS/LICENSES	E	1,722.50	1,722.50	1,000.00
0462 OTHER SERVICES	E	300.00	0.00	300.00
0650 CAPITAL OUTLAY	E	0.00	0.00	
0651 FURNITURE & EQUIPMENT < \$500	E	0.00	0.00	
0652 LEASE PURCHASE	E	0.00	0.00	
ELECTIONS		46,069.41	30,340.96	32,100.42
0103 CO & DIST CLERK EXPENDITURES				
0401 SALARY CLERK	E	44,943.86	44,943.86	53,719.12
0402 SALARY DEPUTIES/ASSISTANTS	E	99,970.40	96,142.26	105,244.88
0405 OVERTIME	E	2,000.00	2,077.78	2,000.00
0406 LABOR	E	0.00	0.00	
0410 FICA	E	11,238.94	10,836.63	12,313.75
0411 MEDICAL INSURANCE	E	31,600.00	28,793.55	43,250.00
0412 RETIREMENT	E	13,001.91	12,730.92	14,245.32
0425 OFFICE EXPENSES	E	7,033.10	6,771.65	9,001.00
0430 DUES & MEMBERSHIPS	E	500.00	125.00	500.00
0434 EDUCATION & TRAVEL	E	4,100.00	4,015.96	5,000.00
0440 COMMUNICATIONS	E	4,000.00	3,760.96	4,000.00
0450 FUEL	E	700.00	352.44	700.00
0461 SERVICE CONTRACT/LICENSES	E	17,000.00	10,966.16	17,000.00
0462 OTHER SERVICES	E	2,082.01	1,300.00	3,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	
ELECTIONS	E	0.00	0.00	
0650 CAPITAL	E	2,017.98	2,017.98	
0651 FURNITURE/EQUIPMENT<\$500	E	0.00	0.00	
CO & DIST CLERK EXPENDITURES		240,188.20	224,835.15	269,974.07

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND				
0104 CO COMMISSIONERS EXPENDITURES				
0401 SALARY COMMISSIONERS	E	97,012.24	97,012.24	97,012.24
0410 FICA	E	7,421.44	7,423.72	7,421.44
0411 MEDICAL INSURANCE	E	31,600.00	27,567.00	34,600.00
0412 RETIREMENT	E	8,585.58	8,632.80	8,585.58
0425 OFFICE EXPENSES	E	0.00	0.00	
0430 DUES & MEMBERSHIPS	E	1,728.00	1,728.00	1,728.00
0434 EDUCATION & TRAVEL	E	9,417.00	6,432.20	9,417.00
0440 COMMUNICATIONS	E	0.00	0.00	
0450 FUEL	E	2,000.00	1,331.00	2,000.00
0477 REPAIRS & MAINT VEHICLES	E	1,450.00	84.00	1,450.00
0651 FURN & EQUIP < \$500	E	3,037.06	0.00	3,037.06
CO COMMISSIONERS EXPENDITURES		162,251.32	150,210.96	165,251.32
0105 COUNTY V A OFFICER EXPENDITURES				
0401 SALARY V A OFFICER	E	25,075.44	22,182.12	25,827.70
0410 FICA	E	1,918.27	1,696.94	1,975.82
0412 RETIREMENT	E	2,219.17	1,974.63	2,285.75
0425 OFFICE EXPENSES	E	0.00	0.00	
0430 DUES AND MEMBERSHIPS	E	0.00	0.00	
0434 EDUCATION & TRAVEL	E	333.00	0.00	333.00
0440 COMMUNICATIONS	E	167.00	0.00	167.00
0450 FUEL	E	0.00	0.00	
0451 OPERATING SUPPLIES	E	800.00	728.24	800.00
0650 CAPITAL	E	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	
COUNTY V A OFFICER EXPENDITURES		30,512.88	26,581.93	31,389.27
0106 REGISTRAR				
0425 OFFICE EXPENSE	E	0.00	0.00	
0434 EDUCATION & TRAVEL	E	0.00	0.00	
0650 CAPITAL OUTLAY	E	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	
REGISTRAR		0.00	0.00	0.00
0107 NON DEPARTMENTAL EXPENDITURES				
0400 TRANSFERS TO OTHER FUNDS	E	303,793.20	0.00	354,436.32
0406 FINANCIAL OFF. TEMP. LABOR	E	7,500.00	0.00	10,000.00
0409 MISCELLANEOUS LABOR	E	0.00	5,200.00	4,800.00
0410 FICA	E	765.00	397.80	865.00
0411 MEDICAL INSURANCE	E	62,277.00	96,739.20	112,450.00
0412 RETIREMENT	E	849.00	460.95	849.00
0413 WORKERS COMP	E	20,001.00	31,756.00	21,001.05
0414 UNEMPLOYMENT COMP	E	12,999.00	5,211.26	15,000.00
0430 DUES & MEMBERSHIPS	E	5,576.00	4,600.00	5,576.00
0440 COMMUNICATIONS	E	3,645.00	1,606.76	7,500.00
0445 NOTICES	E	5,000.00	1,761.28	5,000.00
0446 POSTAGE/POSTAGE METER	E	16,000.00	13,564.12	17,000.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND				
0451 OPERATING SUPPLIES	E	6,000.00	4,050.00	
0461 SERVICE CONTR/LICENSES	E	5,786.00	4,785.36	5,800.00
0462 OTHER SERVICES	E	51,312.79	51,235.14	50,000.00
0495 UTILITIES	E	5,800.00	3,435.08	5,800.00
0500 ANNUAL AUDIT	E	60,000.00	55,000.00	60,000.00
0501 INDIGENT DEFENSE	E	31,000.00	14,903.21	60,010.00
0505 JURIES	E	3,000.00	20.00	3,000.00
0510 BIG BEND FAMILY CRISIS CENTER	E	2,000.00	0.00	2,000.00
0515 AUTOPSIES	E	20,000.00	19,815.00	20,000.00
0516 PAUPER BURIALS	E	3,600.00	1,200.00	3,600.00
0519 WATER DISTRICT	E	52,140.00	39,105.00	52,140.00
0520 MARFA EMS	E	45,000.00	33,750.00	65,000.00
0525 PROBATION SERVICE	E	56,828.00	56,828.00	56,828.00
0530 APPRAISAL DIST	E	139,020.00	133,952.36	139,020.00
0540 INSURANCE	E	100,000.00	114,476.00	100,000.00
0545 STATE COMPTROLLER	E	337,000.00	278,696.79	350,000.00
0546 8TH APPELLATE JUDICIAL FEE	E	800.00	178.52	800.00
0550 PRESIDIO EMS	E	100,000.00	50,000.00	120,000.00
0551 JEFF DAVIS CO EMS	E	5,000.00	0.00	5,000.00
0555 MARFA FIRE DEPT	E	22,500.00	16,875.00	22,500.00
0560 PRESIDIO FIRE DEPT	E	22,500.00	16,875.00	22,500.00
0561 MARFA FOOD PANTRY	E	2,025.00	0.00	2,025.00
0563 HISTORICAL COMMISSION	E	4,000.00	0.00	4,000.00
0566 CHILD WELFARE BOARD	E	3,100.00	3,100.00	3,100.00
0566 CHILD ADVOCACY CENTER	E	1,000.00	1,000.00	1,000.00
0581 MARFA LIBRARY	E	3,500.00	3,494.17	3,500.00
0582 PRESIDIO LIBRARY	E	6,000.00	6,000.00	6,000.00
0583 MARFA/PRESIDIO CO. MUSEUM	E	1,500.00	1,500.00	1,500.00
0585 COUNTY POOLED VEHICLES	E	4,000.00	1,451.15	4,000.00
0586 CODE ENFORCEMENT	E	20,000.00	0.00	
0587 LEGISLATIVE/ADMIN ACTIVITIES	E	3,000.00	0.00	3,000.00
0598 GRANT MATCH	E	92,000.00	92,000.00	92,000.00
0599 MISCELLANEOUS	E	29,799.31	2,177.47	3,200.00
0650 CAPITAL	E	0.00	0.00	30,000.00
0655 TELEPHONE SYSTEM BUILDOUT	E	44,767.00	30,307.22	
0702 OTHER RECLASSIFICATIONS	E	0.00	0.00	
NON DEPARTMENTAL EXPENDITURES		1,722,383.30	1,197,507.84	1,851,800.37
0108 COUNTY JP - PRESIDIO EXPENDITURES				
0401 SALARY JP	E	37,872.64	37,872.64	40,872.64
0402 SALARY SECRETARY	E	41,348.80	35,939.40	44,893.84
0406 LABOR	E	3,024.26	3,000.00	2,082.43
0410 FICA	E	6,219.74	5,761.96	6,720.45
0411 MEDICAL INSURANCE	E	7,900.00	7,896.34	8,650.00
0412 RETIREMENT	E	7,206.64	6,670.75	7,774.63
0425 OFFICE EXPENSES	E	1,213.13	988.13	2,000.00
0430 DUES & MEMBERSHIPS	E	260.00	70.00	260.00
0434 EDUCATION & TRAVEL	E	2,683.25	1,725.43	3,138.25
0440 COMMUNICATION	E	2,930.52	2,926.78	2,400.00
0440 FUEL	E	49.52	49.52	1,000.00
0445 UNIFORMS	E	0.00	0.00	
0461 SERVICE CONTRACT/LICENSES	E	90.00	0.00	90.00
0462 OTHER SERVICES	E	53.95	0.00	300.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expend YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND				
0474 REPAIRS & MAINT/EQUIP	E	0.00	0.00	600.00
0650 CAPITAL	E	0.00	0.00	1,450.00
0651 FURN & EQUIPMENT < \$500	E	636.05	563.91	

COUNTY JP - PRESIDIO EXPENDITURES		111,488.50	103,464.86	122,232.24
0109 COUNTY JP - MARFA EXPENDITURES				
=====				
0401 SALARY J P	E	37,872.64	37,872.64	40,872.64
0402 SALARY SECRETARY	E	48,905.00	49,328.07	51,832.56
0405 OVERTIME	E	600.00	0.00	600.00
0406 LABOR	E	0.00	0.00	
0410 FICA	E	6,684.39	6,670.69	7,137.85
0411 MEDICAL INSURANCE	E	15,800.00	15,761.70	17,300.00
0412 RETIREMENT	E	7,732.92	7,756.12	8,257.51
0425 OFFICE EXPENSES	E	3,321.36	3,313.70	2,500.00
0430 DUES & MEMBERSHIPS	E	145.00	145.00	200.00
0434 EDUCATION & TRAVEL	E	2,932.00	2,768.55	4,000.00
0440 COMMUNICATIONS	E	1,400.00	1,280.85	1,400.00
0450 FUEL	E	500.00	160.24	500.00
0461 SERVICE CONTRACT/LICENSES	E	100.00	99.99	100.00
0462 OTHER SERVICES	E	230.00	0.00	230.00
0650 CAPITAL	E	7,894.64	7,776.44	6,000.00
FURN & EQUIP < \$500	E	1,577.00	1,572.01	1,200.00

COUNTY JP - MARFA EXPENDITURES		135,694.95	134,506.00	142,130.56
0110 COUNTY ATTORNEY EXPENDITURES				
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0401 SALARY ATTORNEY	E	65,790.40	65,790.40	68,590.40
0402 SALARY SECRETARY	E	35,485.40	28,457.29	36,710.96
0405 OVERTIME	E	12.10	12.10	
0406 TEMP.LABOR	E	0.00	0.00	
0410 FICA	E	7,747.60	7,187.42	8,055.56
0411 MEDICAL INSURANCE	E	15,800.00	12,408.85	17,300.00
0412 RETIREMENT	E	8,962.91	8,385.47	9,319.17
0425 OFFICE EXPENSES	E	1,010.03	478.94	1,010.03
0430 DUES & MEMBERSHIPS	E	125.00	0.00	125.00
0434 EDUCATION & TRAVEL	E	1,423.87	802.39	1,486.00
0440 COMMUNICATIONS	E	4,000.00	3,951.73	4,000.00
0450 FUEL	E	300.00	131.31	300.00
0461 SERVICE CONTRACT/LICENSES	E	150.00	0.00	150.00
0462 OTHER SERVICES	E	1,040.00	0.00	800.00
0580 LAW LIBRARY	E	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	
0651 FURN/EQUIPMENT < \$500	E	0.00	0.00	189.97

COUNTY ATTORNEY EXPENDITURES		141,847.31	127,605.90	148,037.09
0111 DISTRICT COURT EXPENDITURES				
=====				
SALARY JUDGE	E	4,964.44	4,964.44	4,964.44
0402 SALARY SECRETARY	E	22,947.34	22,947.34	23,635.76
0407 SALARY COURT REPORTER	E	0.00	0.00	
0409 COURT RECORDER SUPPLEMENT	E	1,500.00	0.00	1,500.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND				
0410 FICA	E	2,250.00	2,135.38	2,302.68
0411 MEDICAL INSURANCE	E	3,244.00	0.00	3,244.00
0412 RETIREMENT	E	2,602.94	2,483.10	2,662.87
0420 CAR ALLOWANCE	E	0.00	0.00	
0425 OFFICE EXPENSES	E	956.29	851.46	956.29
0430 DUES & MEMBERSHIPS	E	357.30	100.75	357.30
0434 EDUCATION AND TRAVEL	E	1,636.31	1,294.10	1,636.31
0440 COMMUNICATIONS	E	1,988.20	1,186.08	1,988.20
0450 FUEL	E	0.00	0.00	
0462 OTHER SERVICES	E	17,833.19	773.97	17,833.19
0463 VISITING JUDGES	E	2,090.90	0.00	2,090.90
0464 COURT REPORTER/VISITING	E	1,500.00	0.00	1,500.00
0495 UTILITIES	E	385.00	0.00	385.00
0540 LIABILITY INSURANCE	E	339.90	300.00	339.90
0547 JUDICIAL ADMIN DISTR ASSESS	E	0.00	0.00	
0580 LAW LIBRARY	E	1,326.64	425.01	1,326.64
0599 MISCELLANEOUS	E	4,134.25	0.00	4,134.25
0650 CAPITAL	E	3,005.22	0.00	3,005.22
0651 FURN/EQUIPMENT < \$500	E	1,334.60	0.00	1,334.60

DISTRICT COURT EXPENDITURES		74,396.52	37,461.63	75,197.55
0113 DISTRICT ATTORNEY EXPENDITURES				

0652 OTHER SERVICES	E	50,000.00	50,000.00	50,000.00

DISTRICT ATTORNEY EXPENDITURES		50,000.00	50,000.00	50,000.00
0115 COUNTY TREASURER EXPENDITURES				

0401 SALARY TREASURER	E	48,687.60	48,687.60	52,687.60
0402 DEPUTY	E	39,683.20	39,660.80	41,231.42
0406 LABOR	E	0.00	0.00	
0410 FICA	E	6,760.37	6,758.58	7,184.81
0411 MEDICAL INSURANCE	E	15,800.00	15,792.68	17,300.00
0412 RETIREMENT	E	7,820.81	7,859.37	8,311.84
0425 OFFICE EXPENSES	E	2,500.00	1,923.22	2,500.00
0430 DUES & MEMBERSHIPS	E	215.00	215.00	215.00
0434 EDUCATION & TRAVEL	E	4,500.00	1,930.68	4,500.00
0440 COMMUNICATIONS	E	1,200.00	1,188.08	1,300.00
0450 FUEL	E	0.00	0.00	
0461 SERVICE CONTRACT/LICENSES	E	4,180.00	3,555.00	4,480.00
0462 OTHER SERVICES	E	6,828.75	550.00	2,828.75
0650 CAPITAL	E	0.00	0.00	
0651 FURN/EQUIPMENT < \$500	E	500.00	442.97	500.00

COUNTY TREASURER EXPENDITURES		138,675.73	128,563.98	143,039.42
0117 COUNTY TAX OFFICE EXPENDITURES				

0401 SALARY TAX ASSESSOR	E	49,615.28	49,615.28	53,615.28
SALARY DEPUTIES	E	132,522.20	132,288.14	138,461.44
0405 OVERTIME	E	2,254.97	2,254.97	2,000.00
0406 LABOR	E	0.00	0.00	
0410 FICA	E	14,086.52	14,022.15	14,846.87

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expend YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND				
0411 MEDICAL INSURANCE	E	39,500.00	39,495.70	43,250.00
0412 RETIREMENT	E	16,296.16	16,382.91	17,175.79
0425 OFFICE EXPENSES	E	7,218.41	5,499.90	9,000.00
0430 DUES & MEMBERSHIPS	E	500.00	150.00	500.00
0434 EDUCATION & TRAVEL	E	3,163.38	3,163.38	2,600.00
0440 COMMUNICATION	E	5,600.00	5,451.98	5,600.00
0450 FUEL	E	1,000.00	730.87	1,000.00
0461 SERVICE CONTRACT/LICENSES	E	11,686.00	11,685.36	11,600.00
0462 OTHER SERVICES	E	1,593.00	825.00	1,885.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	
0477 REPAIRS & MAINT VEHICLES	E	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	3,000.00
0651 FURN & EQUIP < \$500	E	886.85	563.38	1,000.00
0652 EQUIPMENT LEASE	E	2,769.39	2,501.00	2,800.00

COUNTY TAX OFFICE EXPENDITURES		288,692.16	284,630.02	308,334.38
0118 COUNTY AUDITOR EXPENDITURES				
=====				
0401 SALARY AUDITOR	E	39,777.84	25,712.02	52,845.04
0402 ASSISTANT AUDITOR	E	40,177.00	42,539.77	40,441.02
0405 OVERTIME	E	0.00	493.24	
0406 Labor	E	24,666.00	24,582.55	23,418.49
FICA	E	8,045.72	7,101.67	8,927.90
0411 MEDICAL INSURANCE	E	12,390.00	12,372.03	17,300.00
0412 RETIREMENT	E	9,307.80	8,307.07	10,328.36
0425 OFFICE EXPENSES	E	1,659.35	1,659.10	1,000.00
0430 DUES & MEMBERSHIPS	E	275.00	0.00	275.00
0434 EDUCATION & TRAVEL	E	782.65	690.22	2,650.00
0440 COMMUNICATIONS	E	1,300.00	1,280.85	1,300.00
0460 PROFESSIONAL SERVICES	E	2,500.00	1,215.00	
0461 SERVICE CONTRACT/LICENSES	E	3,600.00	3,555.00	3,900.00
0462 OTHER SERVICES	E	350.00	0.00	300.00
0474 REPAIRS & MAINT EQUIPMENT	E	250.00	0.00	250.00
0650 CAPITAL OUTLAY	E	70.00	0.00	
0651 FURN & EQUIP < \$500	E	800.00	796.14	500.00
0652 EQUIPMENT LEASE	E	800.00	800.00	800.00

COUNTY AUDITOR EXPENDITURES		146,751.36	131,104.66	164,235.81
0119 COUNTY COURTHOUSE EXPENDITURES				
=====				
0401 HEAD OF DEPARTMENT	E	0.00	0.00	
0402 SALARY FACILITIES	E	61,978.00	62,094.80	64,367.48
0405 OVERTIME	E	500.00	254.15	500.00
0406 LABOR	E	0.00	0.00	
0410 FICA	E	4,779.57	4,769.60	4,962.37
0411 MEDICAL INSURANCE	E	15,800.00	15,784.04	17,300.00
0412 RETIREMENT	E	5,529.31	5,546.07	5,740.78
0425 OFFICE EXPENSES	E	500.00	0.00	
0434 EDUCATION & TRAVEL	E	700.00	0.00	
COMMUNICATIONS	E	0.00	0.00	
0650 FUEL	E	4,000.00	1,949.24	3,000.00
0451 OPERATING SUPPLIES	E	5,300.00	4,176.59	5,000.00
0452 MAINTENANCE SUPPLIES	E	2,500.00	28.54	2,000.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expend YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND				
0461 SERVICE CONTRACTS/LICENSES	E	20,000.00	4,394.78	18,000.00
0462 OTHER SERVICES	E	0.00	0.00	
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	62,800.00	29,354.00	62,800.00
0474 REPAIRS & MAINT EQUIPMENT	E	2,000.00	539.00	2,000.00
0477 REPAIRS & MAINT VEHICLES	E	2,000.00	1,713.39	2,000.00
0495 UTILITIES	E	26,000.00	23,246.36	27,000.00
0650 CAPITAL	E	6,200.00	2,415.96	6,000.00
0651 FURN & EQUIP < \$500	E	1,450.00	837.46	1,450.00

COUNTY COURTHOUSE EXPENDITURES		222,036.88	157,103.98	222,120.63
0121 COUNTY ANNEX EXPENDITURES				
=====				
0402 SALARY CUSTODIAN	E	34,659.20	34,428.25	37,013.03
0405 OVERTIME	E	0.00	0.00	
0406 LABOR	E	0.00	0.00	
0410 FICA	E	2,651.42	2,633.75	2,831.50
0411 MEDICAL INSURANCE	E	7,900.00	7,850.28	8,650.00
0412 RETIREMENT	E	3,067.34	3,061.12	3,275.66
0425 OFFICE EXPENSES	E	300.00	0.00	300.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	
0440 COMMUNICATIONS	E	1,800.00	1,032.12	1,800.00
0450 FUEL	E	2,000.00	336.71	1,000.00
0452 OPERATING SUPPLIES	E	4,950.00	2,667.68	4,000.00
0452 MAINTENANCE SUPPLIES	E	2,000.00	1,353.06	1,500.00
0461 SERVICE CONTRACT/LICENSES	E	2,393.00	2,392.68	2,393.00
0462 OTHER SERVICES	E	1,100.00	0.00	500.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	3,200.00	1,314.85	3,650.00
0474 REPAIRS & MAINT EQUIP	E	1,000.00	0.00	1,000.00
0477 REPAIRS & MAINT VEHICLES	E	1,650.00	623.94	1,650.00
0480 EQUIPMENT LEASE	E	0.00	0.00	
0495 UTILITIES	E	14,950.00	12,885.06	15,000.00
0650 CAPITAL	E	0.00	0.00	
0651 FURN & EQUIP < \$500	E	320.00	0.00	320.00

COUNTY ANNEX EXPENDITURES		83,940.96	70,579.50	84,883.19
0123 COUNTY SHERIFF EXPENDITURES				
=====				
0401 SALARY SHERIFF	E	54,746.64	54,746.64	54,746.64
0403 SALARY DEPUTIES	E	240,424.40	257,827.27	304,202.13
0404 ASSISTANT	E	39,062.00	38,861.60	39,270.40
0405 OVERTIME	E	12,500.00	11,083.53	15,000.00
0406 DISPATCHERS	E			
0407 COMP TIME/VACATION PAYOUT	E	0.00	0.00	
0409 RESERVES	E	17,500.00	17,090.90	15,000.00
0410 FICA	E	34,546.83	30,987.42	32,758.77
0411 MEDICAL INSURANCE	E	67,680.00	47,584.50	86,500.00
0412 RETIREMENT	E	39,084.12	34,867.88	37,897.40
0425 OFFICE EXPENSES	E	2,395.06	2,333.24	2,000.00
0430 DUES & MEMBERSHIPS	E	1,305.00	596.00	1,305.00
0440 EDUCATION & TRAVEL	E	1,600.00	1,069.45	5,500.00
0440 COMMUNICATIONS	E	19,490.00	19,488.44	19,000.00
0450 FUEL	E	41,344.00	36,844.68	36,401.00
0451 OPERATING SUPPLIES	E	1,800.00	1,800.00	1,800.00

Account Number and Title	T/C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND				
0455 UNIFORMS	E	1,000.00	998.24	1,500.00
0461 SERVICE CONTRACT/LICENSES	E	19,057.48	18,452.82	19,057.48
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	385.94	275.00	2,900.00
0474 REPAIRS & MAINT EQUIPMENT	E	1,700.00	1,619.22	2,500.00
0476 VEHICLE REPAIR-INS CLAIM	E	1,880.92	500.00	1,880.92
0477 REPAIRS & MAINT-VEHICLES	E	20,410.00	15,136.38	20,900.00
0650 CAPITAL	E	5,745.00	5,677.21	7,945.00
0651 FURN & EQUIP < \$500	E	1,655.00	1,617.66	1,655.00

COUNTY SHERIFF EXPENDITURES		625,312.39	598,458.08	709,719.74
0124 DISPATCH EXPENDITURES				
=====				
0402 SALARY-DISPATCHERS	E	181,250.00	131,103.69	189,134.74
0405 OVERTIME	E	58,186.00	59,452.80	50,000.00
0410 FICA	E	16,825.10	14,522.85	18,293.81
0411 MEDICAL INSURANCE	E	39,500.00	23,053.30	43,250.00
0412 RETIREMENT	E	19,464.33	16,883.97	21,163.43
0425 OFFICE EXPENSE	E	2,500.00	2,455.51	3,000.00
0434 EDUCATION & TRAVEL	E	2,500.00	2,424.84	3,000.00
0455 UNIFORMS	E	659.00	648.41	1,459.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	
0462 OTHER SERVICES	E	2,209.00	1,755.00	2,209.00
REPAIRS & MAINT/EQUIPMENT	E	1,416.00	1,410.00	4,616.00
0650 CAPITAL OUTLAY	E	0.00	0.00	
0651 FURN & EQUIP < \$500	E	1,000.00	989.60	1,500.00

DISPATCH EXPENDITURES		325,509.43	254,699.97	337,625.98
0125 CO CONSTABLE PCT #1 EXPENDITURES				
=====				
0401 SALARY	E	15,409.68	15,409.68	37,602.50
0410 FICA	E	1,178.84	1,178.84	2,876.60
0411 MEDICAL INSURANCE	E	7,900.00	7,896.78	8,650.00
0412 RETIREMENT	E	1,363.75	1,370.84	3,327.83
0425 OFFICE EXPENSES	E	336.00	311.00	300.00
0430 DUES & MEMBERSHIPS	E	70.00	70.00	70.00
0434 EDUCATION & TRAVEL	E	500.00	0.00	2,000.00
0440 COMMUNICATION	E	582.00	581.89	550.00
0450 FUEL	E	1,454.00	0.00	
0455 UNIFORMS	E	468.00	0.00	500.00
0477 REPAIRS & MAINT VEHICLES	E	200.00	0.00	
0650 CAPITAL OUTLAY	E	0.00	0.00	
0651 FURN & EQUIP <\$500	E	400.00	0.00	500.00

CO CONSTABLE PCT #1 EXPENDITURES		29,862.27	26,819.03	56,376.93
0126 CO CONSTABLE PCT #2 EXPENDITURES				
=====				
0401 SALARY	E	15,409.68	15,409.68	37,602.50
0410 FICA	E	1,178.84	1,178.84	2,876.60
MEDICAL INSURANCE	E	7,900.00	7,903.10	8,650.00
0412 RETIREMENT	E	1,363.75	1,370.84	3,327.83
0425 OFFICE EXPENSES	E	300.00	0.00	
0430 DUES & MEMBERSHIPS	E	0.00	0.00	

Unit Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND				
0434 EDUCATION & TRAVEL	E	410.00	410.00	1,000.00
0440 COMMUNICATION	E	0.00	0.00	
0450 FUEL	E	0.00	0.00	
0455 UNIFORMS	E	0.00	0.00	300.00
0477 REPAIRS & MAINT VEHICLES	E	1,500.00	366.08	1,500.00
0599 MISC.	E	0.00	0.00	
0651 FURN/EQUIP < \$500	E	0.00	0.00	
CO CONSTABLE PCT #2 EXPENDITURES		28,062.27	26,638.54	55,256.93
0127 COUNTY AGENT EXPENDITURES				
0401 SALARY CO AGENT	E	17,456.66	17,456.66	17,980.36
0410 FICA	E	2,097.38	2,097.42	2,137.45
0418 CAR ALLOWANCE	E	9,599.98	9,599.98	9,599.98
0419 CELLPHONE ALLOWANCE	E	360.10	360.10	360.10
0425 OFFICE EXPENSES	E	1,210.50	504.50	1,210.50
0430 DUES & MEMBERSHIPS	E	250.00	150.00	250.00
0434 EDUCATION & TRAVEL	E	4,450.00	3,870.02	4,450.00
0440 COMMUNICATIONS	E	1,200.00	1,193.69	1,200.00
0650 CAPITAL	E	642.50	0.00	642.50
0651 FURN & EQUIP < \$500	E	267.00	0.00	500.00
COUNTY AGENT EXPENDITURES		37,534.12	35,232.37	38,330.89
0128 EMERGENCY MANAGEMENT EXPENDITURES				
0402 SALARY CORDINATOR	E	23,495.94	23,495.94	24,200.82
0406 LABOR	E	0.00	0.00	
0410 FICA	E	1,797.44	1,797.38	1,851.37
0411 MEDICAL INSURANCE	E	7,900.00	7,815.74	8,650.00
0412 RETIREMENT	E	2,079.40	2,090.28	2,141.78
0425 OFFICE EXPENSES	E	200.00	0.00	200.00
0440 COMMUNICATION	E	0.00	0.00	
0450 FUEL	E	500.00	0.00	500.00
0451 OPERATING SUPPLIES	E	181.00	0.00	600.00
0461 SERVICE CONTRACT/LICENSES	E	13,500.00	12,075.00	13,500.00
0462 OTHER SERVICES	E	13,200.00	0.00	13,200.00
0474 REPAIRS & MAINT/EQUIPMENT	E	0.00	0.00	1,200.00
0475 REPAIRS & MAINT/EQUIPMENT	E	0.00	0.00	
0477 REPAIRS & MAINT VEHICLES	E	2,619.00	2,552.50	1,000.00
0650 CAPITAL	E	17,200.00	5,802.00	6,000.00
0651 FURN & EQUIP < \$500	E	0.00	0.00	
EMERGENCY MANAGEMENT EXPENDITURES		82,672.78	55,628.84	73,043.97
0129 DEPT OF PUBLIC SAFETY EXPENDITURES				
0425 OFFICE EXPENSES	E	0.00	0.00	
0440 COMMUNICATIONS	E	505.00	464.15	400.00
0451 OPERATING SUPPLIES	E	0.00	0.00	
DEPT OF PUBLIC SAFETY EXPENDITURES		505.00	464.15	400.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND				
GENERAL FUND				
Income Totals		5,370,679.51	5,099,679.61	5,716,845.61
Expense Totals		4,879,459.45	4,002,365.77	5,238,925.78

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expend YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0020 ROAD & BRIDGE FUND				
0100 ROAD & BRIDGE FUND REVENUES				
0150	I	365,000.00	353,997.65	350,000.00
0155	I	10,000.00	10,502.56	10,000.00
0180	I	27,000.00	27,018.82	27,000.00
0200	I	0.00	0.00	
0400	I	0.00	0.00	
0700	I	0.00	0.00	
0898	I	0.00	0.00	
ROAD & BRIDGE FUND REVENUES		402,000.00	391,519.03	387,000.00
0120 ROAD & BRIDGE FUND EXPENDITURES				
0401	E	59,386.08	59,386.08	61,167.66
0402	E	236,942.60	230,313.08	239,381.10
0405	E	2,000.00	949.50	2,000.00
0406	E	22,800.00	13,512.00	22,800.00
0410	E	24,566.15	23,169.93	24,889.18
0411	E	63,200.00	59,343.50	69,200.00
0412	E	28,419.90	25,903.22	28,616.37
0425	E	508.16	376.41	2,000.00
0434	E	1,632.70	1,632.70	2,000.00
0435	E	1,700.00	1,604.80	1,700.00
0436	E	44,122.00	37,995.59	40,000.00
0451	E	26,900.00	8,048.34	20,000.00
0455	E	7,300.00	7,236.98	6,700.00
0461	E	350.00	249.99	
0462	E	6,649.99	6,000.00	13,000.00
0470	E	0.00	0.00	10,000.00
0474	E	37,939.00	31,002.40	40,000.00
0477	E	15,939.00	10,324.81	18,000.00
0495	E	3,030.00	2,931.95	2,600.00
0598	E	750.00	0.00	
0599	E	0.00	0.00	
0650	E	51,918.37	30,466.59	45,000.00
0651	E	1,684.00	489.99	2,000.00
0652	E	47,076.78	47,076.78	
ROAD & BRIDGE FUND EXPENDITURES		684,814.73	598,014.64	651,054.31
ROAD & BRIDGE FUND				
Income Totals		402,000.00	391,519.03	387,000.00
Expense Totals		684,814.73	598,014.64	651,054.31

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expend YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND				
0100 VIZCAINO PARK NO. FUND REVENUE				
0100 GOLF COURSE CONTRACT	I	50,000.00	54,772.51	50,000.00
0200 PROGRAM REVENUE	I	0.00	0.00	
0300 MISC.	I	0.00	311.35	
0400 TRANSFER	I	0.00	0.00	
VIZCAINO PARK NO. FUND REVENUE		50,000.00	55,083.86	50,000.00
0150 VIZCAINO PARK NO. FUND EXPENDITUR				
0402 DEPUTIES/ ASSISTANTS	E	29,012.00	28,960.80	30,542.93
0405 OVERTIME	E	0.00	0.00	100.00
0406 LABOR	E	0.00	0.00	
0410 FICA	E	2,219.42	2,215.40	2,344.19
0411 MEDICAL INSURANCE	E	7,900.00	7,879.18	8,650.00
0412 RETIREMENT	E	2,567.56	2,575.76	2,711.90
0434 EDUCATION & TRAVEL	E	0.00	0.00	
0450 FUEL	E	2,500.00	1,937.60	2,000.00
0451 OPERATING SUPPLIES	E	500.00	0.00	500.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	7,750.00	6,248.15	7,750.00
0474 REPAIRS & MAINT EQUIPMENT	E	2,000.00	1,512.79	2,000.00
0477 REPAIRS & MAINT VEHICLES	E	1,550.00	1,389.00	1,550.00
05 UTILITIES	E	14,000.00	8,650.15	14,000.00
0600 CAPITAL	E	1,200.00	850.00	1,200.00
0651 FURN & EQUIP < \$500	E	0.00	0.00	
VIZCAINO PARK NO. FUND EXPENDITUR		71,198.98	62,218.83	73,349.02
0250 GOLF COURSE				
0401 SALARY-DEPT HEAD	E	37,171.94	37,171.94	38,287.10
0402 SALARIES/ASSISTANTS	E	33,967.60	33,975.20	35,354.18
0405 OVERTIME	E	500.00	0.00	500.00
0406 LABOR	E	0.00	0.00	
0410 FICA	E	5,480.43	5,442.68	5,671.81
0411 HEALTH INSURANCE	E	15,800.00	15,792.68	17,300.00
0412 RETIREMENT	E	6,340.10	6,329.13	6,561.51
0425 OFFICE EXPENSES	E	500.00	423.10	500.00
0430 DUES & MEMBERSHIPS	E	0.00	0.00	
0434 EDUCATION & TRAVEL	E	1,877.47	1,394.67	700.00
0440 COMMUNICATIONS	E	2,000.00	1,870.87	2,000.00
0450 FUEL	E	7,000.00	3,278.15	7,000.00
0451 OPERATING SUPPLIES	E	2,665.00	536.02	2,665.00
0461 SERVICE CONT/LICENSES	E	0.00	0.00	
0470 REP/MAINT-BLDG/GROUNDS	E	7,600.00	7,296.59	8,400.00
0474 REP/MAINT - EQUIPMENT	E	8,000.00	5,552.18	11,000.00
0495 UTILITIES	E	22,100.00	19,034.76	23,000.00
0650 CAPITAL OUTLAY	E	11,544.53	4,871.22	15,000.00
0651 FURN/EQUIPMENT < \$500	E	605.00	600.92	500.00
GOLF COURSE		163,152.07	142,498.07	174,439.60
VIZCAINO PARK NORTH FUND				
Income Totals		50,000.00	55,083.86	50,000.00
Expense Totals		234,351.05	204,716.90	247,788.62

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expend YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND				
0100 REDFORD COMM/SO. PARK FUND REVENUE				
0300 MISC.	I	0.00	0.00	
0400 TRANSFER	I	0.00	0.00	

REDFORD COMM/SO. PARK FUND REVENUE		0.00	0.00	0.00
0156 REDFORD COMM/SO. PARK FUND EXPEND				
0406 LABOR	E	2,600.00	0.00	2,600.00
0410 FICA/MEDICARE	E	198.90	0.00	198.90
0412 RETIREMENT	E	0.00	0.00	
0451 OPERATING SUPPLIES	E	1,000.00	0.00	1,000.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	
0470 REPAIRS & MAINT BUILDING/GROUNDS	E	9,528.00	125.00	9,528.00
0495 UTILITIES	E	2,600.00	1,579.10	2,600.00
0650 CAPITAL	E	0.00	0.00	
0651 FURN & EQUIP < \$500	E	450.00	0.00	450.00

REDFORD COMM/SO. PARK FUND EXPEND		16,376.90	1,704.10	16,376.90
0256 SOUTH PARK FUND EXPENDITURES				
5 LABOR	E	0.00	0.00	
5 OPERATING SUPPLIES	E	0.00	0.00	
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	3,700.00	625.00	9,700.00

SOUTH PARK FUND EXPENDITURES		3,700.00	625.00	9,700.00
REDFORD COMM/SOUTH PARK FUND				
Income Totals		0.00	0.00	0.00
Expense Totals		20,076.90	2,329.10	26,076.90

**INTEREST
&
SINKING**

Account Number and Title	T C	Amended Budget	Actual Exper	Adopted Budget
		YEAR - 2023	YEAR - 2023	YEAR - 2024
REPORTING FUND: 0070 INTEREST & SINKING FUND				
0100 INTEREST & SINKING FUND REVENUES				
0100 AD VALOREM TAXES	I	0.00	0.00	
0290 INTEREST	I	0.00	0.90	
INTEREST & SINKING FUND REVENUES		0.00	0.90	0.00
0190 INTEREST & SINKING FUND EXPENDITURES				
0640 PRINCIPAL	E	0.00	0.00	
0641 INTEREST	E	0.00	0.00	
INTEREST & SINKING FUND EXPENDITURES		0.00	0.00	0.00
INTEREST & SINKING FUND				
Income Totals		0.00	0.90	0.00
Expense Totals		0.00	0.00	0.00

**AIRPORT
FUND**

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0050 AIRPORT FUND				
0100 AIRPORT FUND REVENUES				
0130 AVIATION FUEL SALES-MARFA	I	650,000.00	600,833.51	650,000.00
0131 AVIATION FUEL SALES-PRESIDIO	I	102,000.00	88,317.57	102,000.00
0135 RENTALS	I	40,000.00	51,451.30	40,000.00
0290 INTEREST	I	0.00	0.00	
0300 MISC	I	8,760.00	44,440.00	
0387 TXDOT-1824MARFA	I	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	45,442.50	0.00	11,735.36
0398 TRANSFERS FROM OTHER FUNDS	I	30,000.00	0.00	30,000.00
0399 FINANCING PROCEEDS	I	0.00	0.00	
AIRPORT FUND REVENUES		876,202.50	785,042.38	833,735.36
0180 AIRPORT FUND EXPENDITURES				
0401 HEAD OF DEPARTMENT	E	0.00	0.00	
0402 SALARIES/ASSISTANTS	E	58,622.06	51,885.03	61,384.00
0405 INCENTIVE PAY/OVERTIME	E	20,416.39	21,160.87	20,000.00
0406 TEMP LABOR	E	2,745.00	1,169.00	8,000.00
0407 COMP TIME PAYOUT	E	0.00	0.00	
0410 FICA	E	7,276.38	5,738.28	6,741.87
0411 MEDICAL INSURANCE	E	15,800.00	11,721.06	15,699.00
0412 RETIREMENT	E	7,821.98	6,606.69	7,910.49
0413 DUES & MEMBERSHIPS	E	500.00	0.00	500.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	1,200.00
0440 COMMUNICATIONS	E	7,850.00	7,806.32	9,000.00
0450 FUEL	E	5,799.44	4,716.90	5,000.00
0451 OPERATING SUPPLIES	E	3,185.00	1,461.73	4,000.00
0453 AV FUEL - MARFA	E	440,000.00	300,400.80	440,000.00
0454 AV FUEL - PRESIDIO	E	76,000.00	66,908.55	76,000.00
0461 SERVICE CONTRACT/LICENSES	E	1,000.00	237.00	1,000.00
0462 OTHER SERVICES	E	37,000.00	36,848.00	37,000.00
0470 REPAIRS & MAINT - BLDGS/GROUNDS	E	1,500.00	585.99	1,500.00
0474 REPAIRS & MAINT/EQUIP	E	4,000.00	1,301.74	4,000.00
0477 REPAIRS & MAINT VEHICLES	E	5,015.50	4,846.50	4,000.00
0478 ROUTINE MAINT - MARFA	E	14,361.12	11,818.44	20,000.00
0479 ROUTINE MAINT - PRESIDIO	E	11,538.93	9,994.88	15,000.00
0480 EQUIPMENT LEASE/RENTAL	E	0.00	0.00	
0495 UTILITIES MARFA	E	8,780.00	9,129.49	8,600.00
0496 UTILITIES PRESIDIO	E	4,200.00	2,370.38	4,200.00
0540 INSURANCE	E	13,000.00	12,614.00	14,000.00
0599 MISCELLANEOUS	E	0.00	0.00	
0650 CAPITAL	E	55,818.99	53,437.77	
0651 FURNITURE/EQUIPMENT<\$500	E	771.57	771.57	
0652 EQUIPMENT LEASE/PURCHASE	E	0.00	0.00	
0655 TELEPHONE SYSTEM BUILDOUT	E	2,912.00	2,183.40	
0700 RECLASSIFIED TO BAL SHEET	E	0.00	0.00	
AIRPORT FUND EXPENDITURES		805,914.36	625,714.39	764,735.36

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0050 AIRPORT FUND				
0280 AIRPORT DEVELOPMENT				
0425 OFFICE EXPENSE	E	0.00	0.00	
0462 OTHER SERVICES	E	0.00	0.00	
0478 RAMP MATCH - MARFA	E	0.00	0.00	
0479 RAMP MATCH - PRESIDIO	E	0.00	0.00	
0598 GRANT MATCH	E	0.00	0.00	
0642 LOAN PAYMENT	E	69,000.00	68,713.83	69,000.00
0653 AIRPORT CIP - MARFA	E	0.00	0.00	
0654 AIRPORT CIP - PRESIDIO	E	0.00	0.00	
0656 TXDOT-1824MARFA	E	0.00	0.00	
0658 NPE RESERVE-MARFA AIRPORT	E	0.00	0.00	
0700 RECLASSIFIED TO BAL SHEET	E	0.00	0.00	
AIRPORT DEVELOPMENT		69,000.00	68,713.83	69,000.00
AIRPORT FUND				
Income Totals		876,202.50	785,042.38	833,735.36
Expense Totals		874,914.36	694,428.22	833,735.36

**JAIL
FUND**

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expend YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0095 JAIL FUND				
0100 JAIL FUND REVENUES				
0127 FEDERAL PER DIEM	I	1,300,000.00	1,513,812.00	1,300,000.00
0128 FED OTHER REIMBURSEMENTS	I	30,000.00	38,875.66	30,000.00
0133 JDSO & OTHER	I	0.00	0.00	
0300 MISC	I	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	
0399 LOAN PROCEEDS	I	0.00	0.00	
0400 TRANSFERS	I	271,397.20	0.00	319,730.32
0702 OTHER RECLASSIFICATIONS	I	0.00	0.00	
JAIL FUND REVENUES		1,601,397.20	1,552,687.66	1,649,730.32
0195 JAIL FUND EXPENDITURES				
0401 JAIL ADMINISTRATOR	E	50,728.60	50,477.98	51,064.00
0402 JAIL MAINTENANCE	E	43,763.20	0.00	37,939.20
0403 BOOKKEEPER	E	42,212.00	42,035.91	42,910.40
0404 SALARY - JAILERS	E	281,708.20	200,795.06	297,860.55
0405 OVERTIME	E	60,000.00	53,531.38	60,000.00
0406 SR. CORRECTIONAL OFFICERS	E	198,920.40	168,619.68	203,160.19
0407 COMP TIME	E	0.00	0.00	
0408 SALARY COOKS	E	90,960.00	98,405.90	94,241.05
0409 USM TRANSPORT	E	29,500.00	26,130.00	29,500.00
0410 FICA	E	61,031.12	48,960.52	62,475.67
0411 MEDICAL INSURANCE	E	130,350.00	98,763.54	150,250.00
0412 RETIREMENT	E	70,604.63	56,943.76	72,275.78
0425 OFFICE EXPENSES	E	4,500.00	2,822.00	4,500.00
0430 DUES & MEMBERSHIPS	E	150.00	0.00	150.00
0434 EDUCATION & TRAVEL	E	10,000.00	3,958.14	10,000.00
0440 COMMUNICATION	E	2,450.00	2,398.37	2,200.00
0450 FUEL	E	7,000.00	3,203.00	7,000.00
0451 OPERATING SUPPLIES	E	75,000.00	38,500.22	75,000.00
0455 UNIFORMS	E	3,500.00	823.80	3,500.00
0456 PRISONER BOARD	E	150,000.00	111,770.87	150,000.00
0457 PRISONER MEDICAL	E	50,000.00	25,982.33	50,000.00
0458 SAFETY & SANITATION	E	7,000.00	5,861.43	7,000.00
0461 SERVICE CONTRACT/LICENSES	E	25,000.00	18,786.19	25,703.60
0462 OTHER SERVICES	E	5,000.00	2,035.00	5,000.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	24,000.00	17,127.08	24,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	18,500.00	14,321.63	12,500.00
0477 REPAIRS & MAINT VEHICLES	E	5,000.00	723.40	5,000.00
0480 RENTALS/LEASE	E	14,016.88	9,322.55	14,016.88
0495 UTILITIES	E	80,000.00	57,674.21	80,000.00
0641 LOAN INTEREST PAYMENT	E	0.00	0.00	
0642 LOAN PRINCIPAL PAYMENT	E	0.00	0.00	
0650 CAPITAL	E	62,483.12	12,979.81	68,483.00
0651 FURN & EQUIP < \$500	E	4,000.00	909.24	4,000.00
0652 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	
0655 TELEPHONE SYSTEM BUILDOUT	E	5,840.00	4,379.76	
0659 DEPRECIATION EXPENSE	E	0.00	0.00	
RECLASSIFIED TO BAL SHEET	E	0.00	0.00	
OTHER RECLASSIFICATIONS	E	0.00	0.00	
JAIL FUND EXPENDITURES		1,613,218.15	1,178,242.76	1,649,730.32

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
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REPORTING FUND: 0095 JAIL FUND

JAIL FUND

Income Totals		1,601,397.20	1,552,687.66	1,649,730.32
Expense Totals		1,613,218.15	1,178,242.76	1,649,730.32

**OTHER
FUNDS**

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0029 ARCHIVES FUND				
0100 ARCHIVES FUND REVENUES				
0205 FEES CLERK	I	10,000.00	10,443.42	10,000.00
0290 INTEREST	I	0.00	0.00	
0300 MISC	I	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	20,500.00	0.00	20,500.00
0400 TRANSFER	I	0.00	0.00	
ARCHIVES FUND REVENUES		30,500.00	10,443.42	30,500.00
0129 ARCHIVES FUND EXPENDITURES				
0462 OTHER SERVICES	E	30,500.00	0.00	30,500.00
0650 CAPITAL OUTLAY	E	0.00	0.00	
ARCHIVES FUND EXPENDITURES		30,500.00	0.00	30,500.00
ARCHIVES FUND				
Income Totals		30,500.00	10,443.42	30,500.00
Expense Totals		30,500.00	0.00	30,500.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expend YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0031 SEIZURES FUND				
0100 SEIZURES FUND REVENUES				
0285 SEIZURES	I	0.00	0.00	
0290 INTEREST	I	0.00	0.00	
0300 MISC.	I	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	56,329.00	0.00	39,111.50
0400 TRANSFERS	I	0.00	0.00	
0700 RECLASSIFIED TO BAL SHEET	I	0.00	0.00	
SEIZURES FUND REVENUES		56,329.00	0.00	39,111.50
0131 SEIZURES FUND EXPENDITURES				
0403 SALARIES-DEPUTIES	E	12,642.00	12,642.00	
0410 FICA/MEDICARE	E	1,616.60	967.11	
0412 RETIREMENT	E	2,284.98	1,118.83	
0425 OFFICE EXPENSES	E	3,000.00	0.00	3,000.00
0434 EDUCATION & TRAVEL	E	6,644.10	0.00	6,644.10
0450 FUEL	E	6,724.90	0.00	8,641.89
0451 OPERATING SUPPLIES	E	7,510.10	2,215.29	5,294.81
0455 UNIFORMS	E	500.00	0.00	500.00
0474 REPAIRS & MAINT EQUIPMENT	E	5,726.04	0.00	7,304.71
0477 REPAIRS & MAINT - VEHICLES	E	5,592.00	0.00	7,092.00
0480 UTILITIES	E	0.00	0.00	
0480 CAPITAL	E	500.00	0.00	500.00
0651 FURN/EQUIPMENT < \$500	E	133.99	0.00	133.99
SEIZURES FUND EXPENDITURES		52,874.71	16,943.23	39,111.50
SEIZURES FUND				
Income Totals		56,329.00	0.00	39,111.50
Expense Totals		52,874.71	16,943.23	39,111.50

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND				
0100 TECHNOLOGY JP1 FUND REVENUES				
0205 FEES	I	0.00	0.00	
0216 FEES J P 01	I	3,000.00	1,363.62	1,500.00
0290 INTEREST	I	0.00	0.00	
0300 MISC	I	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	13,000.00	0.00	12,000.00
TECHNOLOGY JP1 FUND REVENUES		16,000.00	1,363.62	13,500.00
0133 TECHNOLOGY JP1 FUND EXPENDITURES				
0434 EDUCATION & TRAVEL	E	0.00	0.00	
0440 COMMUNICATIONS	E	575.00	493.84	575.00
0461 SERVICES CONTRACT/LICENSES	E	2,710.00	2,710.00	2,710.00
0474 REPAIRS & MAINT EQUIPMENT	E	550.00	0.00	550.00
0599 MISC.	E	0.00	0.00	
0650 CAPITAL	E	12,165.00	0.00	9,665.00
0651 FURN/EQUIPMENT < \$500	E	0.00	0.00	
TECHNOLOGY JP1 FUND EXPENDITURES		16,000.00	3,203.84	13,500.00
TECHNOLOGY JP 1 FUND				
Income Totals		16,000.00	1,363.62	13,500.00
Expense Totals		16,000.00	3,203.84	13,500.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND				
0100 RECORDS MGMT FUND REVENUES				
=====				
0205 FEES	I	10,000.00	10,597.53	10,000.00
0230 CO CLERK FEES	I	0.00	0.00	
0240 DISTRICT CLERK FEES	I	0.00	0.00	
0290 INTEREST	I	0.00	0.00	
0300 MISC	I	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	23,800.00	0.00	10,400.00

RECORDS MGMT FUND REVENUES		33,800.00	10,597.53	20,400.00
0165 RECORDS MGMT FUND EXPENDITURES				
=====				
0425 OFFICE SUPPLIES	E	0.00	0.00	
0462 OTHER SERVICES	E	33,800.00	3,192.00	20,400.00
0650 CAPITAL OUTLAY	E	0.00	0.00	

RECORDS MGMT FUND EXPENDITURES		33,800.00	3,192.00	20,400.00
RECORDS MANAGEMENT FUND				
Income Totals		33,800.00	10,597.53	20,400.00
Expense Totals		33,800.00	3,192.00	20,400.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0036 COURT RECORDS MANAGEMENT				
0100 COURT RECORDS MGMT REVENUES				
0205 CLERK FEES	I	1,000.00	0.00	1,000.00
0290 INTEREST	I	0.00	0.00	
0300 MISC.	I	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	9,700.00	0.00	8,800.00
0400 TRANSFER	I	0.00	0.00	
COURT RECORDS MGMT REVENUES		10,700.00	0.00	9,800.00
0136 COURT RECORD MGMT EXPENDITURES				
0650 CAPITAL	E	10,700.00	0.00	9,800.00
COURT RECORD MGMT EXPENDITURES		10,700.00	0.00	9,800.00
COURT RECORDS MANAGEMENT				
Income Totals		10,700.00	0.00	9,800.00
Expense Totals		10,700.00	0.00	9,800.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0037 COURTHOUSE SEC FUND				
0100 COURTHOUSE SEC FUND REVENUES				
=====				
0205 FEES	I	4,000.00	3,895.79	3,500.00
0290 INTEREST	I	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	40,900.00	0.00	40,000.00
0400 TRANSFER	I	0.00	0.00	

COURTHOUSE SEC FUND REVENUES		44,900.00	3,895.79	43,500.00
0137 COURTHOUSE SEC FUND EXPENDITURES				
=====				
0401 Head of Department	E	0.00	0.00	
0410 FICA	E	0.00	0.00	
0411 GROUP MEDICAL	E	0.00	0.00	
0412 RETIREMENT	E	0.00	0.00	
0470 REPAIRS & MAINT/BLDGS & GROUNDS	E	0.00	0.00	
0650 CAPITAL OUTLAY	E	34,900.00	0.00	33,500.00

COURTHOUSE SEC FUND EXPENDITURES		34,900.00	0.00	33,500.00
0237 COURTHOUSE ANNEX SEC EXPENDITURES				
=====				
0401 HEAD OF DEPARTMENT	E	0.00	0.00	
FICA	E	0.00	0.00	
2 RETIREMENT	E	0.00	0.00	
0650 CAPITAL	E	10,000.00	1,668.50	10,000.00

COURTHOUSE ANNEX SEC EXPENDITURES		10,000.00	1,668.50	10,000.00
COURTHOUSE SEC FUND				
Income Totals		44,900.00	3,895.79	43,500.00
Expense Totals		44,900.00	1,668.50	43,500.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0038 ABANDONED VEHICLE FUND				
0100 ABANDONED VEHICLE FUND REVENUES				
0130 SALES	I	0.00	36,500.00	
0290 INTEREST	I	0.00	0.00	
0300 MISC.	I	0.00	7,740.00	
0397 BUDGETED FUND BALANCE	I	112,375.00	0.00	97,399.59
0400 TRANSFERS	I	0.00	0.00	
ABANDONED VEHICLE FUND REVENUES		112,375.00	44,240.00	97,399.59
0138 ABANDONED VEHICLE FUND EXPENDITURES				
0401 JAIL ADMINISTRATOR	E	0.00	0.00	2,953.60
0402 BOOKKEEPER	E	0.00	0.00	4,097.60
0403 SALARIES-DEPUTIES	E	21,186.67	21,186.67	
0404 ASSISTANT	E	0.00	0.00	3,744.00
0410 FICA/MEDICARE	E	748.62	748.62	825.84
0411 HEALTH INSURANCE	E	0.00	0.00	
0412 RETIREMENT	E	1,519.00	866.05	955.38
0425 OFFICE EXPENSES	E	1,878.91	1,036.33	2,832.98
0434 EDUCATION & TRAVEL	E	7,655.44	875.05	5,280.39
0440 COMMUNICATIONS	E	15,000.00	2,476.89	12,296.54
0450 FUEL	E	5,989.00	0.00	14,439.26
0451 OPERATING SUPPLIES	E	0.00	0.00	
0455 UNIFORMS	E	1,750.00	199.80	1,720.18
0461 SERVICE CONTRACTS/LICENSE	E	0.00	0.00	
0462 OTHER SERVICES	E	0.00	0.00	
0474 REPAIRS & MAINT EQUIPMENT	E	1,840.00	0.00	9,170.00
0477 REPAIRS & MAINT - VEHICLES	E	13,613.96	10,769.00	18,742.46
0650 CAPITAL OUTLAY	E	25,450.68	20,187.50	12,898.18
0651 FURN/EQUIPMENT < \$500	E	9,554.01	1,739.77	7,443.18
ABANDONED VEHICLE FUND EXPENDITURES		106,186.29	60,085.68	97,399.59
ABANDONED VEHICLE FUND				
Income Totals		112,375.00	44,240.00	97,399.59
Expense Totals		106,186.29	60,085.68	97,399.59

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0040 LAW LIBRARY FUND				
0100 LAW LIBRARY FUND REVENUES				
0205 FEES	I	0.00	490.00	
0230 CO CLERK FEES	I	0.00	0.00	
0240 DIST CLERK FEES	I	1,000.00	1,039.65	1,000.00
0300 MISC	I	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	
0398 TRANSFER FROM OTHER FUNDS	I	2,396.00	0.00	2,396.00
LAW LIBRARY FUND REVENUES		3,396.00	1,529.65	3,396.00
0170 LAW LIBRARY FUND EXPENDITURES				
0425 OFFICE EXPENSES	E	0.00	0.00	
0580 LAW LIBRARY	E	3,396.00	3,391.08	3,396.00
LAW LIBRARY FUND EXPENDITURES		3,396.00	3,391.08	3,396.00
LAW LIBRARY FUND				
Income Totals		3,396.00	1,529.65	3,396.00
Expense Totals		3,396.00	3,391.08	3,396.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0041 LEOSE FUND				
0100 LEOSE FUND REVENUES				
0170 STATE-COUNTY SHERIFF	I	1,703.61	1,703.61	
0171 STATE-CONSTABLE MARFA	I	0.00	0.00	
0172 STATE-CONSTABLE PRESIDIO	I	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	4,317.00	0.00	4,339.92
LEOSE FUND REVENUES		6,020.61	1,703.61	4,339.92
0141 LEOSE FUND EXPENDITURES				
0434 EDUCATION & TRAVEL	E	5,430.61	1,397.64	4,087.92
LEOSE FUND EXPENDITURES		5,430.61	1,397.64	4,087.92
0241 CONSTABLE-PRESIDIO				
0434 EDUC & TRAVEL CONSTABLE PRESIDIO	E	590.00	338.80	252.00
CONSTABLE-PRESIDIO		590.00	338.80	252.00
LEOSE FUND				
Income Totals		6,020.61	1,703.61	4,339.92
Expense Totals		6,020.61	1,736.44	4,339.92

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0060 HOT CHECK FUND				
0100 HOT CHECK FUND REVENUES				
=====				
0170 TCLEOSE	I	0.00	0.00	_____
0255 HOT CHECK FEES	I	0.00	0.00	_____
0290 INTEREST	I	0.00	0.00	_____
0300 MISC	I	0.00	0.00	_____

HOT CHECK FUND REVENUES		0.00	0.00	0.00
HOT CHECK FUND				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0062 ESTRAY FUND				
0100 ESTRAY FUND REVENUES				
=====				
0130 ESTRAY FUND SALES	I	0.00	4,750.00	_____
0300 MISC.	I	0.00	0.00	_____
0397 BUDGETED FUND BALANCE	I	3,750.00	0.00	5,217.15
0400 TRANSFERS	I	0.00	0.00	_____

ESTRAY FUND REVENUES		3,750.00	4,750.00	5,217.15
0162 ESTRAY FUND EXPENDITURES				
=====				
0599 MISCELLANEOUS	E	3,750.00	3,284.92	5,217.15

ESTRAY FUND EXPENDITURES		3,750.00	3,284.92	5,217.15
ESTRAY FUND				
Income Totals		3,750.00	4,750.00	5,217.15
Expense Totals		3,750.00	3,284.92	5,217.15

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0086 VENDING MACHINE FUND				
0100 VENDING MACHINE FUND REVENUES				
0299 MISCELLANEOUS REVENUES	I	1,000.00	570.00	1,000.00
VENDING MACHINE FUND REVENUES		1,000.00	570.00	1,000.00
0186 VENDING MACHINE FUND EXPENDITURES				
0599 MISC.	E	1,000.00	627.54	1,000.00
VENDING MACHINE FUND EXPENDITURES		1,000.00	627.54	1,000.00
VENDING MACHINE FUND				
Income Totals		1,000.00	570.00	1,000.00
Expense Totals		1,000.00	627.54	1,000.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND				
0100 TECHNOLOGYJP 2 FUND REVENUES				
0205 FEES	I	2,000.00	353.33	500.00
0290 INTEREST	I	0.00	0.00	
0300 MISC	I	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	1,600.00	0.00	
0398 TRANSFERS	I	0.00	0.00	2,310.00
TECHNOLOGYJP 2 FUND REVENUES		3,600.00	353.33	2,810.00
0193 TECHNOLOGY JP 2 FUND EXPENDITURE				
0434 EDUCATION & TRAVEL	E	240.00	0.00	
0461 SERVICE CONTRACT/LICENSES	E	2,810.00	2,710.00	2,810.00
0462 OTHER SEVICES	E	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	
0651 FURN/EQUIPMENT < \$500	E	550.00	177.93	
TECHNOLOGY JP 2 FUND EXPENDITURE		3,600.00	2,887.93	2,810.00
TECHNOLOGYJP 2 FUND				
Income Totals		3,600.00	353.33	2,810.00
Expense Totals		3,600.00	2,887.93	2,810.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT				
0100 TXDOT/AIRPORT REVENUES				
0301 TXDOT-1824MARFA	I	0.00	0.00	
0399 LOAN PROCEEDS	I	0.00	0.00	
TXDOT/AIRPORT REVENUES		0.00	0.00	0.00
0280 TXDOT/AIRPORT EXPENSES				
0400 TRANSFERS OUT	E	0.00	0.00	
0599 MISCELLANEOUS	E	0.00	0.00	
TXDOT/AIRPORT EXPENSES		0.00	0.00	0.00
CAP PROJ TXDOT 1824/AIRPORT				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0402 CAP PROJ-TXDOT 2024/AIRPORT				
0100 REVENUES				
REVENUES		0.00	0.00	0.00
0280 EXPENDITURES				
EXPENDITURES		0.00	0.00	0.00
CAP PROJ-TXDOT 2024/AIRPORT				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND				
0100 PRE-TRIAL DIVERSION FUND REVENUES				
0255 CO ATTY PTD FEES	I	8,000.00	19,910.00	10,000.00
0397 BUDGETED FUND BALANCE	I	24,854.77	0.00	
PRE-TRIAL DIVERSION FUND REVENUES		32,854.77	19,910.00	10,000.00
0110 PRE-TRIAL DIVERSION EXPENDITURES				
0402 SALARY SECRETARY	E	24,324.04	19,768.89	
0410 FICA	E	1,860.79	1,489.07	
0411 MEDICAL INSURANCE	E	0.00	3,303.23	
0412 RETIREMENT	E	2,152.68	1,762.54	
0425 OFFICE EXPENSE	E	1,180.00	0.00	
0434 EDUCATION & TRAVEL	E	0.00	0.00	
0462 OTHER SERVICES	E	3,424.83	0.00	
0650 CAPITAL OUTLAY	E	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	
PRE-TRIAL DIVERSION EXPENDITURES		32,942.34	26,323.73	0.00
PRE-TRIAL DIVERSION FUND				
Income Totals		32,854.77	19,910.00	10,000.00
Expense Totals		32,942.34	26,323.73	0.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0702 UNCLAIMED CAPITAL CREDITS				
0100 UNCLAIMED CAP CR REVENUE				
0170 REVENUE FROM STATE	I	0.00	0.00	
UNCLAIMED CAP CR REVENUE		0.00	0.00	0.00
UNCLAIMED CAPITAL CREDITS				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expend YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0900 OPSG #3823103				
0100 REVENUES				
0170 REVENUE FROM STATE	I	0.00	0.00	
REVENUES		0.00	0.00	0.00
0190 EXPENDITURES				
0405 OVERTIME	E	0.00	0.00	
0409 TEMPORARY DEPUTIES	E	0.00	0.00	
0410 FICA/MEDICARE	E	0.00	0.00	
0411 HEALTH INSURANCE	E	0.00	0.00	
0412 RETIREMENT	E	0.00	0.00	
0450 FUEL	E	0.00	0.00	
0477 REPAIRS & MAINT - VEHICLES	E	0.00	0.00	
0650 CAPITAL OUTLAY	E	0.00	0.00	
EXPENDITURES		0.00	0.00	0.00
OPSG #3823103				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0901 OPSG #3823104				
0100 REVENUES				
0170 REVENUES FROM STATE	I	290,663.00	91,897.25	
0300 MISCELLANEOUS REVENUES	I	0.00	0.00	
REVENUES		290,663.00	91,897.25	0.00
0190 EXPENDITURES				
0405 OVERTIME	E	30,000.00	1,551.33	
0409 TEMPORARY DEPUTIES	E	33,600.00	29,011.50	
0410 FICA/MEDICARE	E	2,295.00	117.70	
0411 HEALTH INSURANCE	E	0.00	59.33	
0412 RETIREMENT	E	2,574.00	138.73	
0450 FUEL	E	15,000.00	9,897.02	
0477 REPAIRS & MAINT-VEHICLES	E	11,000.00	0.00	
0650 CAPITAL OUTLAY	E	195,384.00	45,727.25	
0651 FURN & EQUIP < \$500	E	810.00	0.00	
EXPENDITURES		290,663.00	86,502.86	0.00
OPSG #3823104				
Income Totals		290,663.00	91,897.25	0.00
Expense Totals		290,663.00	86,502.86	0.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expend YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0903 OPSG FY23				
0100 REVENUES				
=====				
0170 REVENUE FROM STATE	I	0.00	0.00	_____

REVENUES		0.00	0.00	0.00
0190 EXPENDITURES				
=====				
0405 OVERTIME	E	0.00	0.00	_____
0409 TEMPORARY DEPUTIES	E	0.00	90,422.47	_____
0410 FICA/MEDICARE	E	0.00	3,072.46	_____
0411 HEALTH INS TO RECLASSIFY	E	0.00	3,470.61	_____
0412 RETIREMENT	E	0.00	3,554.40	_____

EXPENDITURES		0.00	100,519.94	0.00
OPSG FY23				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	100,519.94	0.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expend YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0909 OPSG #3823102				
0100 OPSG REVENUE				
0170 REVENUE FROM STATE	I	0.00	0.00	
OPSG REVENUE		0.00	0.00	0.00
0190 OPSG EXPENDITURES				
0405 OVERTIME	E	0.00	0.00	
0410 FICA/MEDICARE	E	0.00	0.00	
0411 HEALTH INSURANCE	E	0.00	0.00	
0412 RETIREMENT	E	0.00	0.00	
0450 FUEL	E	0.00	0.00	
0477 REPAIRS & MAINT - VEHICLES	E	0.00	0.00	
OPSG EXPENDITURES		0.00	0.00	0.00
OPSG #3823102				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0944 CTIF GRANT				
0100 CTIF GRANT REVENUES				
0170 REVENUES FROM STATE	I	0.00	15,587.81	
CTIF GRANT REVENUES		0.00	15,587.81	0.00
0190 CTIF GRANT EXPENDITURES				
0406 LABOR EXPENSE	E	0.00	0.00	
0435 OPERATING SUPPLIES	E	0.00	0.00	
0451 OPERATING SUPPLIES	E	0.00	0.00	
CTIF GRANT EXPENDITURES		0.00	0.00	0.00
CTIF GRANT				
Income Totals		0.00	15,587.81	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0956 RAMP GRANT 2016				
0100 RAMP GRANT REVENUES				
0170 REVENUE FROM STATE	I	25,000.00	0.00	25,000.00
RAMP GRANT REVENUES		25,000.00	0.00	25,000.00
0190 RAMP GRANT EXPENDITURES				
0478 ROUTINE MAINT - MARFA	E	15,000.00	11,615.85	15,000.00
0479 ROUTINE MAINT - PRESIDIO	E	13,000.00	9,810.19	10,000.00
RAMP GRANT EXPENDITURES		28,000.00	21,426.04	25,000.00
RAMP GRANT 2016				
Income Totals		25,000.00	0.00	25,000.00
Expense Totals		28,000.00	21,426.04	25,000.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expend YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0957 SB/22 PROSECUTOR'S OFFICE				
0100 REVENUES				
=====				
0170 GRANT REVENUE	I	0.00	0.00	100,000.00

REVENUES		0.00	0.00	100,000.00
0190 EXPENDITURES				
=====				
0402 SALARY SECRETARY	E	0.00	0.00	31,200.00
0410 FICA	E	0.00	0.00	2,386.80
0411 MEDICAL INSURANCE	E	0.00	0.00	8,650.00
0412 RETIREMENT	E	0.00	0.00	2,761.20
0413 OTHER, SALARIES, BENEFITS	E	0.00	0.00	55,002.00

EXPENDITURES		0.00	0.00	100,000.00
SB/22 PROSECUTOR'S OFFICE				
Income Totals		0.00	0.00	100,000.00
Expense Totals		0.00	0.00	100,000.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Exer YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0958 SB/22 SHERIFF'S OFFICE				
0100 REVENUES				
0170 GRANT REVENUE	I	0.00	0.00	250,000.00
REVENUES		0.00	0.00	250,000.00
0190 EXPENDITURES				
0401 SALARY SHERIFF	E	0.00	0.00	20,253.36
0410 FICA	E	0.00	0.00	1,549.38
0412 RETIREMENT	E	0.00	0.00	1,792.42
0413 OTHER, SALARIES, BENEFITS	E	0.00	0.00	226,404.84
EXPENDITURES		0.00	0.00	250,000.00
SB/22 SHERIFF'S OFFICE				
Income Totals		0.00	0.00	250,000.00
Expense Totals		0.00	0.00	250,000.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0959 SB/22 CONSTABLES OFFICE				
0100 GRANT REVENUES				
0170 GRANT REVENUE	I	0.00	0.00	17,236.38
GRANT REVENUES		0.00	0.00	17,236.38
0190 EXPENDITURES				
0401 CONSTABLES SALARY	E	0.00	0.00	14,795.16
0410 FICA	E	0.00	0.00	1,131.84
0412 RETIREMENT	E	0.00	0.00	1,309.38
EXPENDITURES		0.00	0.00	17,236.38
SB/22 CONSTABLES OFFICE				
Income Totals		0.00	0.00	17,236.38
Expense Totals		0.00	0.00	17,236.38

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expend YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0960 TWDB #62838				
0100 REVENUES				
0397 BUDGETED FUND BALANCE	I	300,000.00	0.00	300,000.00
REVENUES		300,000.00	0.00	300,000.00
0190 EXPENDITURES				
0650 CAPITAL OUTLAY	E	300,000.00	0.00	300,000.00
EXPENDITURES		300,000.00	0.00	300,000.00
TWDB #62838				
Income Totals		300,000.00	0.00	300,000.00
Expense Totals		300,000.00	0.00	300,000.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0992 US TREAS - SLFRP				
0100 REVENUES				
0170 GRANT REVENUE	I	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	1,302,173.00	0.00	1,015,018.00
REVENUES		1,302,173.00	0.00	1,015,018.00
0190 EXPENDITURES				
0599 MISCELLANEOUS EXPENSE	E	1,302,173.00	313,465.00	1,015,018.00
EXPENDITURES		1,302,173.00	313,465.00	1,015,018.00
US TREAS - SLFRP				
Income Totals		1,302,173.00	0.00	1,015,018.00
Expense Totals		1,302,173.00	313,465.00	1,015,018.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0993 TXDOT 21CRMARFA				
0100 REVENUES				
0170 REVENUE FROM STATE	I	0.00	0.00	
REVENUES		0.00	0.00	0.00
0190 EXPENDITURES				
0453 AV FUEL - MARFA	E	0.00	9,000.00	
EXPENDITURES		0.00	9,000.00	0.00
TXDOT 21CRMARFA				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	9,000.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expend YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0994 OP LONE STAR #4376401				
0100 REVENUES				
0170 REVENUE FROM STATE	I	633,611.97	413,040.03	
REVENUES		633,611.97	413,040.03	0.00
0190 EXPENDITURES				
0405 OVERTIME	E	598.76	108.90	
0410 FICA	E	755.28	8.34	
0411 HEALTH INSURANCE	E	0.00	21.32	
0412 RETIREMENT	E	887.98	9.86	
0599 CONTINGENCY	E	663.38	0.00	
0650 CAPITAL OUTLAY	E	809,100.82	172,252.14	
EXPENDITURES		812,006.22	172,400.56	0.00
OP LONE STAR #4376401				
Income Totals		633,611.97	413,040.03	0.00
Expense Totals		812,006.22	172,400.56	0.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expend YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0995 TXDOT 22CVMARFA				
0100 REVENUES				
0170 REVENUES FROM STATE	I	0.00	0.00	
REVENUES		0.00	0.00	0.00
0190 EXPENDITURES				
0453 AV FUEL - MARFA	E	0.00	22,000.00	
EXPENDITURES		0.00	22,000.00	0.00
TXDOT 22CVMARFA				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	22,000.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0997 2020 HAVA GRANT				
0100 REVENUES				
0170 GRANT REVENUE	I	0.00	3,855.77	
0171 REFUND TO STATE	I	0.00	973.12-	
0397 BUDGETED FUND BALANCE	I	14,602.14	0.00	
REVENUES		14,602.14	2,882.65	0.00
0190 EXPENDITURES				
0462 OTHER SERVICES	E	14,602.14	13,629.01	
0650 CAPITAL OUTLAY	E	0.00	0.00	
0651 EQUIPMENT < \$500	E	0.00	0.00	
EXPENDITURES		14,602.14	13,629.01	0.00
2020 HAVA GRANT				
Income Totals		14,602.14	2,882.65	0.00
Expense Totals		14,602.14	13,629.01	0.00

Unit Number and Title	T C	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Adopted Budget YEAR - 2024
REPORTING FUND: 0999 VOCA GRANT #3553401				
0100 VOCA GRANT REVENUE				
=====				
0170 REVENUE FROM STATE	I	0.00	0.00	_____

VOCA GRANT REVENUE		0.00	0.00	0.00
0190 VOCA GRANT EXPENDITURES				
=====				
0402 SALARIES/ASSISTANTS	E	0.00	0.00	_____
0410 FICA/MEDICARE	E	0.00	0.00	_____
0411 HEALTH INSURANCE	E	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	_____
0425 OFFICE EXPENSE	E	0.00	0.00	_____
0434 EDUCATION & TRAVEL	E	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	_____
0651 FURN & EQUIP < \$500	E	0.00	0.00	_____

VOCA GRANT EXPENDITURES		0.00	0.00	0.00
VOCA GRANT #3553401				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2023	Actual Expenditures YEAR - 2023	Adopted Budget YEAR - 2024
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS				
Income Totals		11,221,554.70	8,506,778.13	10,625,539.83
Expense Totals		11,399,948.95	7,542,385.69	10,625,539.83

POSITION BUDGET

**Presidio County
FY24 Position Budget**

FUND	DEPT	ACCT	POSITION	FY23 BI-WEEKLY	FY24 BI-WEEKLY	FY24 ANNUAL OR	FY24 BI-WEEKLY	FY24 ANNUAL
				SALARY OR HRLY RATE	SALARY OR HRLY RATE	HR RAISE	HOURS PER PAY PERIOD	AMOUNT
010	101	401	County Juge	\$ 2,662.82	\$ 2,538.82	\$ (3,224.00)	1	\$ 66,009.32
010	101	402	Asst. to County Judge	\$ 18.50	\$ 20.05	\$ 1.55	80	\$ 41,704.00
010	103	401	County/District Clerk	\$ 1,728.61	\$ 2,066.12	\$ 8,775.15	1	\$ 53,719.01
010	103	402	Deputy District Clerk	\$ 15.80	\$ 16.33	\$ 0.53	80	\$ 35,066.72
010	103	402	Deputy County Clerk	\$ 18.21	\$ 18.74	\$ 0.53	80	\$ 40,079.52
010	103	402	Deputy County Clerk	\$ 15.00	\$ 15.53	\$ 0.53	80	\$ 33,402.72
010	104	401	County Commissioner	\$ 932.81	\$ 932.81	\$ -	1	\$ 24,253.06
010	104	401	County Commissioner	\$ 932.81	\$ 932.81	\$ -	1	\$ 24,253.06
010	104	401	County Commissioner	\$ 932.81	\$ 932.81	\$ -	1	\$ 24,253.06
010	104	401	County Commissioner	\$ 932.81	\$ 932.81	\$ -	1	\$ 24,253.06
010	105	401	VA Officer	\$ 964.44	\$ 993.38	\$ 752.26	1	\$ 25,827.88
010	108	401	Justice of the Peace #2	\$ 1,456.64	\$ 1,572.02	\$ 3,000.00	1	\$ 40,872.64
010	108	402	JP #2 Clerk	\$ 15.00	\$ 15.53	\$ 0.53	58	\$ 23,418.49
010	108	402	JP #2 Clerk	\$ 15.99	\$ 16.52	\$ 0.53	50	\$ 21,475.35
010	109	401	Justice of the Peace #1	\$ 1,456.64	\$ 1,572.02	\$ 3,000.00	1	\$ 40,872.64
010	109	402	JP #1 Clerk	\$ 15.00	\$ 15.00	\$ -	40	\$ 15,600.00
010	109	402	JP #1 Clerk	\$ 16.89	\$ 17.42	\$ 0.53	80	\$ 36,232.56
010	110	401	County Attorney	\$ 2,530.40	\$ 2,638.10	\$ 2,800.00	1	\$ 68,590.60
010	110	402	Asst. to County Attorney	\$ 17.12	\$ 17.65	\$ 0.53	80	\$ 36,710.96
010	111	401	District Judge	\$ 117.36	\$ 117.36	\$ -	1	\$ 3,051.36
010	111	401	District Judge-allowance	\$ 73.58	\$ 73.58	\$ -	1	\$ 1,913.08
010	111	402	Asst. to District Judge	\$ 882.59	\$ 909.07	\$ 688.42	1	\$ 23,635.82
010	115	401	County Treasurer	\$ 1,872.60	\$ 2,026.45	\$ 4,000.00	1	\$ 52,687.70
010	115	402	Deputy County Treasurer	\$ 19.17	\$ 19.82	\$ 0.65	80	\$ 41,231.42
010	117	401	Tax Assessor/Collector	\$ 1,908.28	\$ 2,062.13	\$ 4,000.00	1	\$ 53,615.28
010	117	403	Tax Clerk	\$ 15.00	\$ 15.53	\$ 0.53	80	\$ 32,301.36
010	117	403	Tax Clerk	\$ 16.04	\$ 16.57	\$ 0.53	80	\$ 34,464.56
010	117	403	Tax Clerk	\$ 15.24	\$ 15.77	\$ 0.53	80	\$ 32,800.56
010	117	403	Tax Clerk	\$ 18.17	\$ 18.70	\$ 0.53	80	\$ 38,894.96
010	118	401	County Auditor	\$ 2,032.50	\$ 2,032.50	\$ -	1	\$ 52,845.00
010	118	402	First Asst. Auditor	\$ 18.79	\$ 19.44	\$ 0.65	80	\$ 40,441.02

**Presidio County
FY24 Position Budget**

FUND	DEPT	ACCT	POSITION	FY23 BI-WEEKLY SALARY OR HRLY RATE	FY24 BI-WEEKLY SALARY OR HRLY RATE	FY24 ANNUAL OR HR RAISE	FY24 BI-WEEKLY HOURS PER PAY PERIOD	FY24 ANNUAL AMOUNT
010	118	406	Asst. Auditor	\$ 15.00	\$ 15.53	\$ 0.53	58	\$ 23,418.49
010	119	402	Facilities Worker	\$ 13.05	\$ 13.51	\$ 0.46	80	\$ 28,098.10
010	119	402	Facilities Worker	\$ 16.89	\$ 17.44	\$ 0.55	80	\$ 36,269.38
010	121	402	Facilities Worker	\$ 16.85	\$ 17.34	\$ 0.49	20	\$ 9,018.93
010	121	402	Facilities Worker	\$ 13.00	\$ 13.46	\$ 0.46	80	\$ 27,994.10
010	123	401	Sheriff	\$ 2,105.64	\$ 2,105.64	\$ -	1	\$ 54,746.64
958	190	401	Sheriff (SB/22)		\$ 778.98	\$ 20,253.36	1	\$ 20,253.36
010	123	403	Sheriff Deputy	\$ 21.18	\$ 21.92	\$ 0.74	86	\$ 49,016.03
010	123	403	Sheriff Deputy	\$ 21.67	\$ 22.41	\$ 0.74	86	\$ 50,111.67
010	123	403	Sheriff Deputy	\$ 21.00	\$ 21.74	\$ 0.74	86	\$ 48,613.55
010	123	403	Chief Deputy	\$ 23.85	\$ 24.66	\$ 0.81	86	\$ 55,143.78
010	123	403	Sheriff Deputy	\$ 21.45	\$ 22.19	\$ 0.74	86	\$ 49,619.75
010	123	403	Sheriff Deputy	\$ 21.00	\$ 21.74	\$ 0.74	86	\$ 48,613.55
010	123	404	Sheriff Secretary	\$ 18.88	\$ 18.88	\$ -	80	\$ 39,270.40
38	138	404	Sheriff Secretary(Aband Vehicles)		\$ 144.00	\$ 3,744.00	1	\$ 3,744.00
010	124	402	Dispatcher	\$ 17.00	\$ 17.56	\$ 0.56	84	\$ 38,361.09
010	124	402	Dispatch Supervisor	\$ 19.27	\$ 19.94	\$ 0.67	80	\$ 41,476.24
010	124	402	Dispatcher	\$ 17.00	\$ 17.56	\$ 0.56	84	\$ 38,361.09
010	124	402	Dispatcher	\$ 16.00	\$ 16.00	\$ -	84	\$ 34,944.00
010	124	402	Dispatcher	\$ 16.48	\$ 16.48	\$ -	84	\$ 35,992.32
010	125	401	Constable #1	\$ 592.68	\$ 1,446.25	\$ 22,192.82	1	\$ 37,602.50
959	190	401	Constable #1 (SB/22)		\$ 284.52	\$ 7,397.58	1	\$ 7,397.58
010	126	401	Constable #2	\$ 592.68	\$ 1,446.25	\$ 22,192.82	1	\$ 37,602.50
959	190	401	Constable #2 (SB/22)		\$ 284.52	\$ 7,397.58	1	\$ 7,397.58
010	127	401	County Ag Ext. Agent	\$ 671.41	\$ 691.56	\$ 523.70	1	\$ 17,980.56
010	127	418	County Ag Ext. Agent-travel allow	\$ 369.23	\$ 369.23	\$ -	1	\$ 9,599.98
010	127	419	County Ag Ext. Agent-phone allow	\$ 13.85	\$ 13.85	\$ -	1	\$ 360.10
010	128	402	Emergency Management Coord.	\$ 903.69	\$ 930.80	\$ 704.88	1	\$ 24,200.80
020	120	401	Road & Bridge Manager	\$ 2,284.08	\$ 2,352.61	\$ 1,781.58	1	\$ 61,167.86
020	120	402	Road & Bridge Clerk	\$ 15.75	\$ 16.28	\$ 0.53	70	\$ 29,628.69
020	120	402	Road & Bridge Worker	\$ 17.89	\$ 18.45	\$ 0.56	80	\$ 38,385.57

**Presidio County
FY24 Position Budget**

FUND	DEPT	ACCT	POSITION	FY23 BI-WEEKLY SALARY OR HRLY RATE	FY24 BI-WEEKLY SALARY OR HRLY RATE	FY24 ANNUAL OR HR RAISE	FY24 BI-WEEKLY HOURS PER PAY PERIOD	FY24 ANNUAL AMOUNT
020	120	402	Road & Bridge Worker	\$ 17.72	\$ 18.28	\$ 0.56	80	\$ 38,031.97
020	120	402	Road & Bridge Worker	\$ 16.00	\$ 16.56	\$ 0.56	80	\$ 34,454.37
020	120	402	Road & Bridge Worker	\$ 16.38	\$ 16.94	\$ 0.56	80	\$ 35,244.77
020	120	402	Road & Bridge Worker	\$ 14.10	\$ 14.59	\$ 0.49	80	\$ 30,355.73
020	120	402	Road & Bridge Worker	\$ 16.00	\$ 16.00	\$ -	80	\$ 33,280.00
025	150	402	Park Assistant	\$ 14.19	\$ 14.68	\$ 0.49	80	\$ 30,542.93
025	250	401	Golf Course Manager	\$ 1,429.69	\$ 1,472.58	\$ 1,115.16	1	\$ 38,287.08
025	250	402	Golf Course Worker	\$ 16.45	\$ 17.00	\$ 0.55	80	\$ 35,354.18
050	180	402	Airport Supervisor	\$ 18.44	\$ 19.08	\$ 0.64	80	\$ 39,676.83
050	180	402	Airport Worker	\$ 14.00	\$ 14.00	\$ -	80	\$ 29,120.00
095	195	401	Jail Administrator	\$ 24.55	\$ 1,964.00	\$ -	1	\$ 51,064.00
038	138	401	Jail Administrator		\$ 113.60	\$ 2,953.60	1	\$ 2,953.60
095	195	402	Jail Maintenance	\$ 15.50	\$ 15.50		80	\$ 32,240.00
095	195	403	Jail - Records Clerk	\$ 20.63	\$ 20.63		80	\$ 42,910.40
038	138	402	Jail -Records Clerk(Aband Vehicles)		\$ 157.60	\$ 4,097.60	1	\$ 4,097.60
095	195	404	Jailer	\$ 16.00	\$ 16.00	\$ -	84	\$ 34,944.00
095	195	404	Jailer-Corporal	\$ 19.33	\$ 19.97	\$ 0.64	84	\$ 43,604.43
095	195	404	Jailer	\$ 17.00	\$ 17.56	\$ 0.56	84	\$ 38,361.09
095	195	404	Jailer	\$ 18.56	\$ 19.12	\$ 0.56	84	\$ 41,768.13
095	195	404	Jailer	\$ 17.00	\$ 17.56	\$ 0.56	84	\$ 38,361.09
095	195	404	Jailer	\$ 17.00	\$ 17.56	\$ 0.56	84	\$ 38,361.09
095	195	404	Jailer	\$ 16.00	\$ 16.56	\$ 0.56	84	\$ 36,167.04
095	195	406	Jailer - Sargeant	\$ 19.00	\$ 19.00	\$ -	84	\$ 41,496.00
095	195	406	Jailer - Sargeant	\$ 20.42	\$ 21.09	\$ 0.67	84	\$ 46,061.65
095	195	406	Jailer - Corporal	\$ 18.84	\$ 19.48	\$ 0.64	84	\$ 42,534.27
095	195	406	Jailer	\$ 16.00	\$ 16.00	\$ -	84	\$ 34,944.00
095	195	406	Jailer	\$ 16.00	\$ 16.00	\$ -	84	\$ 34,944.00
095	195	408	Jail Cook	\$ 16.18	\$ 16.67	\$ 0.49	80	\$ 34,682.13
095	195	408	Jail cook	\$ 14.14	\$ 14.63	\$ 0.49	80	\$ 30,438.93
095	195	408	Jail Cook	\$ 14.00	\$ 14.00	\$ -	80	\$ 29,120.00
957	190	402	Asst. to County Attorney		\$ 15.00	\$ -	80	\$ 31,200.00

**Presidio County
FY24 Position Budget**

FUND	DEPT	ACCT	POSITION	FY23 BI-WEEKLY	FY24 BI-WEEKLY	FY24 ANNUAL OR	FY24 BI-WEEKLY	FY24 ANNUAL
				SALARY OR HRLY	SALARY OR HRLY	HR RAISE	HOURS PER PAY	AMOUNT
				RATE	RATE		PERIOD	
010	101	405	Overtime-Co Judge		\$ -	\$ -	0	\$ 440.00
010	102	402	Elections Labor		\$ -	\$ -	0	\$ -
010	102	405	Overtime-Elections		\$ -	\$ -	0	\$ 4,295.00
010	102	406	Elections Workers		\$ -	\$ -	0	\$ 12,880.00
010	103	405	Overtime-Co/Dist Clerk		\$ -	\$ -	0	\$ 2,000.00
010	107	406	Temp Labor - Fin Office		\$ -	\$ -	0	\$ 10,000.00
010	108	406	Temp Labor - JP #2		\$ -	\$ -	0	\$ 5,207.63
010	109	405	Overtime-JP #1		\$ -	\$ -	0	\$ 600.00
010	111	409	Court Recorder Supplement		\$ -	\$ -	0	\$ 1,500.00
010	117	405	Overtime-Tax Off.		\$ -	\$ -	0	\$ 2,000.00
010	119	405	Overtime-Facilities		\$ -	\$ -	0	\$ 500.00
010	123	405	Overtime-Sheriff Off		\$ -	\$ -	0	\$ 15,000.00
010	123	409	Sheriff's Reserves		\$ -	\$ -	0	\$ 15,000.00
010	124	402	Reserve for Dispatch Licensing Raise - License 1		\$ -	\$ -	0	\$ 2,184.00
010	124	405	Overtime-Dispatch		\$ -	\$ -	0	\$ 50,000.00
020	120	406	Temp Labor-R&B		\$ -	\$ -	0	\$ 22,800.00
020	120	405	Overtime - R&B		\$ -	\$ -	0	\$ 2,000.00
025	250	405	Overtime-Golf Course		\$ -	\$ -	0	\$ 500.00
026	156	406	Temp Labor-Redford		\$ -	\$ -	0	\$ 2,600.00
050	180	405	OT/Incentive-Airport		\$ -	\$ -	0	\$ 20,000.00
095	195	404	Reserve for Jail Licensing Raise		\$ -	\$ -	0	\$ 25,000.00
095	195	405	Overtime-Jail		\$ -	\$ -	0	\$ 60,000.00
095	195	409	Jail Transport		\$ -	\$ -	0	\$ 29,500.00
901	190	405	Overtime-Stonegarden		\$ -	\$ -	0	\$ 41,000.00
901	190	409	Temporary Deputy-Stonegarden	\$ 21.00	\$ 21.74	\$ 0.74	80	\$ 45,221.90
901	190	409	Temporary Deputy-Stonegarden	\$ 21.00	\$ 21.74	\$ 0.74	80	\$ 45,221.90
								\$ 3,601,538.65

FY24 NOTES:

- * USM Transport wage is \$20.00/hr.
- * Jailer beginning wage is \$16.00/hr and is raised to \$17.00/hr upon receiving license.

**Presidio County
FY24 Position Budget**

FUND	DEPT	ACCT	POSITION	FY23 BI-WEEKLY SALARY OR HRLY RATE	FY24 BI-WEEKLY SALARY OR HRLY RATE	FY24 ANNUAL OR HR RAISE	FY24 BI-WEEKLY HOURS PER PAY PERIOD	FY24 ANNUAL AMOUNT
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- * Jailer moving to Corporal position receives a \$1.00/hr increase. Corporal moving to Sargent position receives a \$1.00/hr increase
- * Dispatcher beginning wage is \$16.00/hr and is raised to \$17/hr upon receiving 1st license.
- * Election Judges are paid \$15.00/hr. Election Workers are paid \$12.00/hr
- * Airport incentive pay is based on sales at the Marfa Airport. Incentive is calculated at \$0.50 per gallon sold per month above 6,000 gallons and distributed based on percentage of time worked.

**TAX RATE
WORKSHEET**

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Presidio County	432-729-4081
Taxing Unit Name	Phone (area code and number)
P.O. Box 848, Marfa, Texas 79843	www.co.presidio.tx.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 773,479,198
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 773,479,198
4.	2022 total adopted tax rate.	\$ 0.49383 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values: \$ 401,260	
	B. 2022 values resulting from final court decisions: -\$ 356,580	
	C. 2022 value loss. Subtract B from A. ³	\$ 44,680
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value: \$ 0	
	B. 2022 disputed value: -\$ 0	
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 44,680

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.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 773,523,878
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 146,630 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 2,061,155 C. Value loss. Add A and B. ⁶	\$ 2,207,785
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 8,000 B. 2023 productivity or special appraised value: - \$ 200 C. Value loss. Subtract B from A. ⁷	\$ 7,800
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,215,585
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 771,308,293
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 3,808,951
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 4,039
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 3,812,990
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 915,051,508 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 8,381,031 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 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 923,432,539

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴..... \$ <u>0</u></p> <p>B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵..... + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>0</u></p>	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>923,432,539</u>
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ <u>4,996,854</u>
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ <u>4,996,854</u>
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ <u>918,435,685</u>
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.41516</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ <u>0.41516</u> /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ <u>0.49383</u> /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>773,523,878</u>

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 3,819,892
1.	Adjusted 2022 levy for calculating NNR M&O rate.	
A.	M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 0	0
B.	2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 0	0
C.	2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0	0
D.	2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 0	0
E.	Add Line 30 to 31D.	\$ 3,819,892
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 918,435,685
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.41591 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
A.	2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	0
B.	2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0	0
C.	Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$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. ²⁴ If not applicable or less than zero, enter 0.	
A.	2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0	0
B.	2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 0	0
C.	Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100	0 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>2,339</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>33,644</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>-0.00341</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.00018</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0. \$ <u>0</u> /\$100</p>	\$ <u>0</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ <u>0</u> /\$100</p>	\$ <u>0</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0</u> /\$100</p>	\$ <u>0</u> /\$100
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.41591</u> /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0</u> /\$100</p> <p>C. Add Line 40B to Line 39. \$ <u>0.41591</u> /\$100</p>	\$ <u>0.41591</u> /\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.43046</u> /\$100

²⁵ Tex. Tax Code §26.0442

²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</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>	\$ <u>0</u> /\$100
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</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>0</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</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. \$ <u>0</u></p>	\$ <u>0</u>
43.	<p>Certified 2022 excess debt collections. Enter the amount certified by the collector.²⁹</p>	\$ <u>0</u>
44.	<p>Adjusted 2023 debt. Subtract Line 43 from Line 42E.</p>	\$ <u>0</u>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ 98.85 %</p> <p>B. Enter the 2022 actual collection rate. 100.13 %</p> <p>C. Enter the 2021 actual collection rate. 98.85 %</p> <p>D. Enter the 2020 actual collection rate. 99.90 %</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>	98.85 %
46.	<p>2023 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ <u>0</u>
47.	<p>2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ 923,432,539
48.	<p>2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ <u>0</u> /\$100
49.	<p>2023 voter-approval tax rate. Add Lines 41 and 48.</p>	\$ <u>0.43046</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0.43046 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 923,432,539
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.41516 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.41516 /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.43046 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.43046 /\$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	\$ 0
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 923,432,539
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.43046 /\$100

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

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.49383 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.00000 /\$100
	C. Subtract B from A.....	\$ 0.49383 /\$100
	D. Adopted Tax Rate.....	\$ 0.49383 /\$100
	E. Subtract D from C.....	\$ 0.00000 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.53366 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.00000 /\$100
	C. Subtract B from A.....	\$ 0.53366 /\$100
	D. Adopted Tax Rate.....	\$ 0.53366 /\$100
	E. Subtract D from C.....	\$ 0.00000 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65).....	\$ 0.55300 /\$100
	B. Unused increment rate (Line 64).....	\$ 0 /\$100
	C. Subtract B from A.....	\$ 0.55300 /\$100
	D. Adopted Tax Rate.....	\$ 0.55300 /\$100
	E. Subtract D from C.....	\$ 0.00000 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.43046 /\$100

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(8-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

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

De Minimis Rate Worksheet		Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.41591 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 923,432,539
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.05414 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.47005 /\$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. 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.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.49383 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 771,308,293
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 918,435,685
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.43046 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.41516 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27
- Voter-approval tax rate.** \$ 0.43046 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 49
- De minimis rate.** \$ 0.47005 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here → Natalia G. Williams
 Printed Name of Taxing Unit Representative

sign here → *Natalia G. Williams*
 Taxing Unit Representative

Aug. 4, 2023
 Date