

Presidio County, Texas



FILED FOR RECORD at 1:03 P.M.

OCT 05 2021

Florita Zubia
COUNTY CLK, PRESIDIO CO.

ADOPTED BUDGET

FISCAL YEAR 2022

10-1-2021 TO 9-30-2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$124,681, which is a 3.9% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$38,329.

Members of Commissioners Court voting in favor of the budget : Judge Cinderela Guevara; Commissioner Eloy Aranda; Commissioner Brenda Bentley; Commissioner Frank Knight; Commissioner Jose Cabezuela

Members absent: none

Members voting against the budget: none

<u>Tax Rates/Debt Obligations</u>	<u>FY 2021</u>	<u>FY 2022</u>
Property tax rate	\$0.553000	\$0.533665
No-new-revenue tax rate	\$0.556480	\$0.513471
No-new-revenue M & O tax rate	\$0.512040	\$0.515619
Voter-approval tax rate	\$0.553000	\$0.533665
Debt tax rate	\$0.000000	\$0.000000
Total debt obligations	\$0.00	\$0.00

**PRESIDIO COUNTY
FY2022 BUDGET**

CASH - ALL FUNDS

	GENERAL	JAIL	AIRPORT	OTHER FUNDS
Estimated Cash Balance at 9/30/21	4,316,372	414,626	287,960	1,346,935

FUNDS AVAILABLE FROM ALL SOURCES

	GENERAL	JAIL	AIRPORT	OTHER FUNDS
Estimated Fund Balance at 9/30/2021	3,127,208	330,980	29,088	1,477,684
Estimated Revenue	5,078,253	1,331,500	411,000	1,009,536
Funds Available	8,205,461	1,662,480	440,088	2,487,220

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 FY21 accounting records. Presidio County operates on an accrual basis and does not close its accounting records until 60 days after fiscal year end.

MAINTENANCE
&
OPERATIONS

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND				
0100 GENERAL FUND REVENUES				
0100 CURRENT TAXES	I	1,660,703.37	3,177,090.00	3,301,771.00
0110 DELINQUENT TAXES	I	27,294.01	170,000.00	120,000.00
0120 PENALTIES & INTEREST	I	7,228.81	75,000.00	70,000.00
0140 LICENSES & PERMITS-MIXED BEV TAX	I	4,862.95	40,000.00	40,000.00
0144 INDIGENT DEFENSE GRANT	I	0.00	0.00	18,000.00
0145 STATE SUPPLEMENT-JUDGE	I	10,441.20	25,200.00	25,200.00
0146 STATE SUPPLEMENT CO ATTY	I	25,666.00	25,666.00	25,666.00
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	5,137.58	20,550.31	21,577.82
0191 MARFA TAX CONTRACT	I	5,586.28	23,345.10	23,462.37
0192 MARFA ISD TAX CONTRACT	I	18,666.78	37,333.55	39,200.24
0193 CITY OF PRESIDIO TAX CONTRACT	I	5,360.74	21,442.94	22,515.09
0194 CITY OF PRESIDIO-ARREARAGES	I	0.00	0.00	
0195 PISD TAX CONTRACT	I	8,562.11	34,248.44	35,960.87
0200 FEES JUDGE	I	0.00	0.00	
0210 FEES SHERIFF	I	3,530.71	16,000.00	16,000.00
0211 FEES CONSTABLE	I	100.00	200.00	200.00
0215 DISPATCH CONTRACT	I	7,500.00	36,000.00	36,000.00
0220 FEES ATTORNEY	I	0.00	200.00	200.00
0230 FEES CO CLERK	I	7,898.50	30,000.00	30,000.00
0240 FEES DIST CLERK	I	1,209.46	5,000.00	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	40,802.13	250,000.00	200,000.00
0261 COLLECTION SERVICE FEES	I	0.00	0.00	20,000.00
0265 COUNTY COURT FINES	I	0.00	3,000.00	2,500.00
0270 STATE COURT COST	I	97,641.17	358,880.00	350,000.00
0271 CIVIL FEES	I	1,288.50	8,000.00	6,000.00
0272 LOCAL COURT COSTS	I	43,261.53	50,000.00	172,000.00
0274 APPELLATE FEE	I	0.00	0.00	
0275 DIST COURT FINES	I	1,959.89	5,000.00	7,000.00
0280 FORFEITURES	I	0.00	0.00	
0285 SURETY BOND PROCEEDS	I	0.00	0.00	
0299 MISC & OTHER INCOME	I	6,312.24	55,000.00	55,000.00
0305 NET OF ENTERPRISE FUNDS	I	0.00	0.00	
0310 HISTORICAL COMMISSION	I	0.00	0.00	
0400 TRANSFERS	I	0.00	0.00	
0702 OTHER RECLASSIFICATIONS	I	0.00	0.00	
GENERAL FUND REVENUES		1,991,013.96	4,467,156.34	4,643,253.39
0101 COUNTY JUDGE EXPENDITURES				
0401 SALARY JUDGE	E	17,967.74	66,737.36	67,673.32
0402 SALARY SECRETARY	E	8,780.80	32,614.40	33,550.40
0405 OVERTIME	E	0.00	0.00	440.00
0406 LABOR	E	0.00	440.00	
0410 FICA	E	2,028.39	7,600.41	7,777.27
0411 MEDICAL INSURANCE	E	3,812.80	14,178.00	15,126.72
0412 RETIREMENT	E	1,982.05	7,153.33	8,682.08

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND				
0425 OFFICE EXPENSES	E	160.60	1,950.00	1,950.00
0430 DUES & MEMBERSHIPS	E	200.00	1,655.00	1,655.00
0434 EDUCATION & TRAVEL	E	65.00	2,420.01	2,420.01
0440 COMMUNICATIONS	E	841.52	3,925.00	4,300.00
0450 FUEL	E	132.76	1,275.00	1,275.00
0461 SERVICE CONTRACTS/LICENSES	E	445.99	2,774.00	2,774.00
0462 OTHER SERVICES	E	2,545.00	1,755.00	1,755.00
0474 REPAIRS & MAINT - EQUIPMENT	E	0.00	0.00	
0650 CAPITAL	E	0.00	800.00	
0651 FURN & EQUIP < \$500	E	0.00	169.99	169.99
COUNTY JUDGE EXPENDITURES		38,962.65	145,447.50	149,548.79
0102 ELECTIONS				
0402 GENERAL LABOR	E	0.00	2,492.00	10,500.00
0405 OVERTIME	E	2,127.41	2,128.00	4,295.00
0406 ELECTION WORKERS	E	12,879.17	12,880.00	12,880.00
0410 FICA/MEDICARE	E	1,147.05	1,338.75	2,117.14
0411 MEDICAL INSURANCE	E	338.99	0.00	
0412 RETIREMENT	E	295.54	1,260.00	366.79
0434 EDUCATION & TRAVEL	E	207.00	2,000.00	2,000.00
0445 NOTICES	E	0.00	1,000.00	1,000.00
0450 FUEL	E	0.00	200.00	200.00
0451 OPERATING SUPPLIES	E	279.50	9,000.00	9,000.00
0461 SERVICE CONTRACTS/LICENSES	E	0.00	1,723.00	1,000.00
0462 OTHER SERVICES	E	0.00	0.00	
0650 CAPITAL OUTLAY	E	0.00	277.00	
0651 FURNITURE & EQUIPMENT < \$500	E	0.00	0.00	
0652 LEASE PURCHASE	E	0.00	10,200.00	
ELECTIONS		17,274.66	44,498.75	43,358.93
0103 CO & DIST CLERK EXPENDITURES				
0401 SALARY CLERK	E	11,428.27	42,447.90	43,383.86
0402 SALARY DEPUTIES/ASSISTANTS	E	25,940.98	100,776.00	96,116.80
0405 OVERTIME	E	1,458.72	4,167.00	2,000.00
0406 LABOR	E	0.00	0.00	
0410 FICA	E	2,959.67	11,275.40	10,824.80
0411 MEDICAL INSURANCE	E	7,175.85	28,356.00	30,253.44
0412 RETIREMENT	E	2,877.22	10,612.14	12,084.16
0425 OFFICE EXPENSES	E	251.56	9,001.00	9,001.00
0430 DUES & MEMBERSHIPS	E	125.00	500.00	500.00
0434 EDUCATION & TRAVEL	E	0.00	3,633.00	5,000.00
0440 COMMUNICATIONS	E	963.00	3,875.00	3,500.00
0450 FUEL	E	0.00	67.00	700.00
0461 SERVICE CONTRACT/LICENSES	E	819.36	17,000.00	17,000.00
0462 OTHER SERVICES	E	0.00	3,000.00	3,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	
0575 ELECTIONS	E	0.00	0.00	
0650 CAPITAL	E	0.00	999.00	3,000.00
0651 FURNITURE/EQUIPMENT<\$500	E	0.00	0.00	
CO & DIST CLERK EXPENDITURES		53,999.63	235,709.44	236,364.06

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND				
0104 CO COMMISSIONERS EXPENDITURES				
=====				
0401 SALARY COMMISSIONERS	E	23,430.68	87,028.40	90,772.24
0410 FICA	E	1,794.58	6,657.67	6,944.08
0411 MEDICAL INSURANCE	E	7,768.98	28,356.00	30,253.44
0412 RETIREMENT	E	1,738.50	6,266.04	7,751.95
0425 OFFICE EXPENSES	E	0.00	0.00	
0430 DUES & MEMBERSHIPS	E	0.00	1,440.00	1,440.00
0434 EDUCATION & TRAVEL	E	299.78	10,417.00	10,417.00
0440 COMMUNICATIONS	E	0.00	0.00	
0450 FUEL	E	0.00	1,000.00	1,000.00
0477 REPAIRS & MAINT VEHICLES	E	0.00	1,450.00	1,450.00
CO COMMISSIONERS EXPENDITURES		35,032.52	142,615.11	150,028.71
0105 COUNTY V A OFFICER EXPENDITURES				
=====				
0401 SALARY V A OFFICER	E	4,342.20	22,579.48	23,515.44
0410 FICA	E	332.15	1,727.33	1,798.93
0412 RETIREMENT	E	321.75	1,625.72	2,008.22
0425 OFFICE EXPENSES	E	0.00	590.00	
0430 DUES AND MEMBERSHIPS	E	0.00	20.00	
0434 EDUCATION & TRAVEL	E	0.00	724.00	500.00
0440 COMMUNICATIONS	E	59.28	400.00	
0450 FUEL	E	0.00	817.00	
0451 OPERATING SUPPLIES	E	0.00	800.00	800.00
0650 CAPITAL	E	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	
COUNTY V A OFFICER EXPENDITURES		5,055.38	29,283.53	28,622.59
0106 REGISTRAR				
=====				
0425 OFFICE EXPENSE	E	0.00	661.00	
0434 EDUCATION & TRAVEL	E	0.00	922.00	
0650 CAPITAL OUTLAY	E	0.00	599.00	
0651 FURN & EQUIP < \$500	E	0.00	340.00	
REGISTRAR		0.00	2,522.00	0.00
0107 NON DEPARTMENTAL EXPENDITURES				
=====				
0400 TRANSFERS TO OTHER FUNDS	E	0.00	30,000.00	30,000.00
0406 FINANCIAL OFF. TEMP. LABOR	E	0.00	10,000.00	10,000.00
0407 COMP TIME PAYOUT	E	0.00	0.00	
0409 MISCELLANEOUS LABOR	E	1,600.00	0.00	
0410 FICA	E	121.75	765.00	765.00
0411 MEDICAL INSURANCE	E	9,668.01	30,696.00	52,186.68
0412 RETIREMENT	E	118.57	720.00	720.00
0413 WORKERS COMP	E	5,493.00	21,973.00	17,569.00
0414 UNEMPLOYMENT COMP	E	0.00	11,096.00	15,500.00
0430 DUES & MEMBERSHIPS	E	4,500.00	5,576.00	5,576.00
0440 COMMUNICATIONS	E	359.83	1,350.00	2,450.00
0445 NOTICES	E	676.00	5,000.00	5,000.00
0446 POSTAGE/POSTAGE METER	E	4,378.25	16,723.00	16,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND				
0461 SERVICE CONTR/LICENSES	E	797.56	6,986.00	5,786.00
0462 OTHER SERVICES	E	7,566.05	22,663.00	50,000.00
0495 UTILITIES	E	677.44	4,500.00	4,500.00
0500 ANNUAL AUDIT	E	0.00	55,000.00	60,000.00
0501 INDIGENT DEFENSE	E	7,424.78	34,000.00	29,000.00
0505 JURIES	E	840.00	3,000.00	3,000.00
0510 BIG BEND FAMILY CRISIS CENTER	E	0.00	2,000.00	2,000.00
0515 AUTOPSIES	E	550.00	15,862.00	20,000.00
0516 PAUPER BURIALS	E	0.00	2,538.00	3,600.00
0519 WATER DISTRICT	E	0.00	47,540.00	52,140.00
0520 MARFA EMS	E	0.00	45,000.00	45,000.00
0525 PROBATION SERVICE	E	12,624.25	50,497.00	56,828.00
0530 APPRAISAL DIST	E	32,835.27	139,020.00	139,020.00
0540 INSURANCE	E	18,470.00	100,000.00	100,000.00
0545 STATE COMPTROLLER	E	0.00	283,880.00	250,000.00
0546 8TH APPELATE JUDICIAL FEE	E	0.00	800.00	800.00
0550 PRESIDIO EMS	E	0.00	100,000.00	100,000.00
0551 JEFF DAVIS CO EMS	E	0.00	5,000.00	5,000.00
0555 MARFA FIRE DEPT	E	0.00	22,500.00	22,500.00
0560 PRESIDIO FIRE DEPT	E	0.00	22,500.00	22,500.00
0561 MARFA FOOD PANTRY	E	0.00	2,025.00	2,025.00
0562 PRESIDIO FOOD PANTRY	E	0.00	0.00	
0563 HISTORICAL COMMISSION	E	0.00	4,000.00	4,000.00
0564 PIPA	E	14,850.00	16,500.00	16,500.00
0565 CHILD WELFARE BOARD	E	0.00	3,100.00	3,100.00
0566 CHILD ADVOCACY CENTER	E	0.00	1,100.00	1,000.00
0567 JUVENILE PROBATION	E	0.00	0.00	
0568 EXPRESS CARE CLINIC	E	0.00	0.00	75,000.00
0580 LAW LIBRARY	E	0.00	0.00	
0581 MARFA LIBRARY	E	0.00	2,500.00	2,500.00
0582 PRESIDIO LIBRARY	E	2,500.00	5,000.00	5,000.00
0583 MARFA/PRESIDIO CO. MUSEUM	E	0.00	1,500.00	1,500.00
0585 COUNTY POOLED VEHICLES	E	199.23	4,000.00	4,000.00
0586 CODE ENFORCEMENT	E	0.00	4,500.00	4,500.00
0587 LEGISLATIVE/ADMIN ACTIVITIES	E	0.00	3,000.00	3,000.00
0598 GRANT MATCH	E	0.00	0.00	
0599 MISCELLANEOUS	E	0.00	103,703.50	29,129.63
0650 CAPITAL	E	0.00	0.00	
0652 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	
0655 TELEPHONE SYSTEM BUILDOUT	E	11,191.65	47,000.00	47,000.00
0702 OTHER RECLASSIFICATIONS	E	0.00	0.00	
NON DEPARTMENTAL EXPENDITURES		137,441.64	1,295,113.50	1,325,695.31
0108 COUNTY JP - PRESIDIO EXPENDITURES				
0401 SALARY JP	E	9,524.48	35,376.68	36,312.64
0402 SALARY SECRETARY	E	6,071.22	26,332.80	27,479.40
0406 LABOR	E	0.00	5,207.63	5,207.63
0410 FICA	E	1,162.36	5,119.16	5,278.47
0411 MEDICAL INSURANCE	E	1,906.40	7,089.00	7,563.36
0412 RETIREMENT	E	1,155.63	4,818.03	5,447.84
0425 OFFICE EXPENSES	E	165.75	1,300.17	1,265.17
0430 DUES & MEMBERSHIPS	E	0.00	260.00	260.00
0434 EDUCATION & TRAVEL	E	0.00	3,138.25	3,138.25

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND				
0440 COMMUNICATION	E	569.70	2,350.00	2,350.00
0450 FUEL	E	0.00	965.00	1,000.00
0455 UNIFORMS	E	0.00	0.00	
0474 REPAIRS & MAINT/EQUIP	E	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	
0651 FURN & EQUIPMENT < \$500	E	109.99	434.83	434.83
COUNTY JP - PRESIDIO EXPENDITURES		20,665.53	92,391.55	95,737.59
0109 COUNTY JP - MARFA EXPENDITURES				
0401 SALARY J P	E	9,524.48	35,376.68	36,312.64
0402 SALARY SECRETARY	E	11,972.80	44,270.40	45,406.40
0405 OVERTIME	E	51.08	600.00	600.00
0406 LABOR	E	0.00	0.00	
0410 FICA	E	1,628.47	6,138.90	6,297.41
0411 MEDICAL INSURANCE	E	3,812.80	14,178.00	15,126.72
0412 RETIREMENT	E	1,596.71	5,777.79	7,030.05
0425 OFFICE EXPENSES	E	81.41	1,600.00	2,000.00
0434 EDUCATION & TRAVEL	E	0.00	2,500.00	2,500.00
0440 COMMUNICATIONS	E	330.54	1,300.00	1,300.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	
0462 OTHER SERVICES	E	0.00	131.25	
0651 FURN & EQUIP < \$500	E	0.00	800.00	400.00
COUNTY JP - MARFA EXPENDITURES		28,998.29	112,673.02	116,973.22
0110 COUNTY ATTORNEY EXPENDITURES				
0401 SALARY ATTORNEY	E	17,040.80	63,294.44	64,230.40
0402 SALARY SECRETARY	E	8,780.80	32,614.40	33,550.40
0405 OVERTIME	E	0.00	0.00	
0406 TEMP.LABOR	E	0.00	0.00	
0410 FICA	E	2,015.69	7,337.03	7,480.23
0411 MEDICAL INSURANCE	E	3,801.67	14,178.00	15,126.72
0412 RETIREMENT	E	1,968.95	6,905.44	8,350.48
0425 OFFICE EXPENSES	E	0.00	1,010.03	1,010.03
0430 DUES & MEMBERSHIPS	E	75.00	125.00	125.00
0434 EDUCATION & TRAVEL	E	0.00	1,636.00	1,636.00
0440 COMMUNICATIONS	E	919.14	3,650.00	3,650.00
0450 FUEL	E	0.00	300.00	300.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	
0462 OTHER SERVICES	E	0.00	0.00	
0580 LAW LIBRARY	E	0.00	0.00	
0650 CAPITAL	E	0.00	468.00	
0651 FURN/EQUIPMENT < \$500	E	0.00	521.97	989.97
COUNTY ATTORNEY EXPENDITURES		34,602.05	132,040.31	136,449.23
0111 DISTRICT COURT EXPENDITURES				
0401 SALARY JUDGE	E	1,336.58	4,964.44	4,964.44
0402 SALARY SECRETARY	E	5,506.13	20,451.38	21,387.34
0407 SALARY COURT REPORTER	E	0.00	0.00	
0409 COURT RECORDER SUPPLEMENT	E	0.00	1,500.00	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND				
0410 FICA	E	523.53	2,059.06	2,130.66
0411 MEDICAL INSURANCE	E	0.00	3,244.00	3,244.00
0412 RETIREMENT	E	507.08	1,937.94	2,378.54
0420 CAR ALLOWANCE	E	0.00	0.00	
0425 OFFICE EXPENSES	E	87.18	956.29	956.29
0430 DUES & MEMBERSHIPS	E	76.54	407.30	357.30
0434 EDUCATION AND TRAVEL	E	120.61	1,636.31	1,636.31
0440 COMMUNICATIONS	E	334.43	1,988.20	1,988.20
0450 FUEL	E	0.00	0.00	
0462 OTHER SERVICES	E	275.88	17,783.19	17,833.19
0463 VISITING JUDGES	E	0.00	2,090.90	2,090.90
0464 COURT REPORTER/VISITING	E	0.00	1,500.00	1,500.00
0495 UTILITIES	E	0.00	385.00	385.00
0540 LIABILITY INSURANCE	E	0.00	339.90	339.90
0547 JUDICIAL ADMIN DISTR ASSESS	E	0.00	0.00	
0580 LAW LIBRARY	E	102.92	1,326.64	1,326.64
0599 MISCELLANEOUS	E	0.00	4,134.25	4,134.25
0650 CAPITAL	E	0.00	3,005.22	3,005.22
0651 FURN/EQUIPMENT < \$500	E	0.00	1,334.60	1,334.60
DISTRICT COURT EXPENDITURES		8,870.88	71,044.62	72,492.78
0113 DISTRICT ATTORNEY EXPENDITURES				
0462 OTHER SERVICES	E	9,050.00	36,200.00	50,000.00
DISTRICT ATTORNEY EXPENDITURES		9,050.00	36,200.00	50,000.00
0115 COUNTY TREASURER EXPENDITURES				
0401 SALARY TREASURER	E	12,436.20	46,191.64	47,127.60
0402 DEPUTY	E	9,850.40	36,587.20	37,523.20
0406 LABOR	E	0.00	0.00	
0410 FICA	E	1,704.92	6,332.58	6,475.79
0411 MEDICAL INSURANCE	E	3,812.80	14,178.00	15,126.72
0412 RETIREMENT	E	1,651.44	5,960.08	7,229.18
0425 OFFICE EXPENSES	E	752.09	2,882.74	2,382.74
0430 DUES & MEMBERSHIPS	E	0.00	175.00	175.00
0434 EDUCATION & TRAVEL	E	138.00	4,486.00	3,486.00
0440 COMMUNICATIONS	E	301.92	1,550.00	1,550.00
0450 FUEL	E	0.00	0.00	
0461 SERVICE CONTRACT/LICENSES	E	1,755.00	2,380.00	2,380.00
0462 OTHER SERVICES	E	0.00	1,131.25	6,828.75
0650 CAPITAL	E	0.00	0.00	
0651 FURN/EQUIPMENT < \$500	E	397.99	500.00	500.00
COUNTY TREASURER EXPENDITURES		32,800.76	122,354.49	130,784.98
0117 COUNTY TAX OFFICE EXPENDITURES				
0401 SALARY TAX ASSESSOR	E	12,685.96	47,119.32	48,055.28
0403 SALARY DEPUTIES	E	31,696.84	117,915.20	121,659.20
0405 OVERTIME	E	1,503.97	2,000.00	2,000.00
0406 LABOR	E	0.00	0.00	
0410 FICA	E	3,456.54	12,778.14	13,136.16

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND					
0411 MEDICAL INSURANCE	E	9,532.00		35,445.00	37,816.80
0412 RETIREMENT	E	3,400.22		12,026.49	14,664.42
0425 OFFICE EXPENSES	E	120.00		9,000.00	9,000.00
0430 DUES & MEMBERSHIPS	E	0.00		500.00	500.00
0434 EDUCATION & TRAVEL	E	0.00		3,700.00	2,600.00
0440 COMMUNICATION	E	1,371.50		5,350.00	5,350.00
0450 FUEL	E	173.04		1,000.00	1,000.00
0461 SERVICE CONTRACT/LICENSES	E	2,047.56		9,966.00	9,786.00
0462 OTHER SERVICES	E	0.00		1,705.00	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		400.00	1,500.00
0651 FURN & EQUIP < \$500	E	0.00		1,000.00	1,000.00
COUNTY TAX OFFICE EXPENDITURES		65,987.63		259,905.15	269,952.86
0118 COUNTY AUDITOR EXPENDITURES					
0401 SALARY AUDITOR	E	10,939.88		40,633.88	41,569.84
0402 ASSISTANT AUDITOR	E	9,772.00		36,296.00	37,232.00
0406 Labor	E	0.00		21,840.00	21,866.00
0410 FICA	E	1,574.30		7,555.90	7,701.09
0411 MEDICAL INSURANCE	E	3,809.93		10,634.00	11,345.04
0412 RETIREMENT	E	1,534.75		7,111.43	8,597.03
0425 OFFICE EXPENSES	E	266.92		1,000.00	1,000.00
0430 DUES & MEMBERSHIPS	E	0.00		273.00	273.00
0434 EDUCATION & TRAVEL	E	0.00		2,650.00	2,650.00
0440 COMMUNICATIONS	E	467.19		1,850.00	1,850.00
0461 SERVICE CONTRACT/LICENSES	E	1,755.00		3,600.00	3,600.00
0462 OTHER SERVICES	E	0.00		0.00	
0474 REPAIRS & MAINT EQUIPMENT	E	0.00		250.00	250.00
0650 CAPITAL OUTLAY	E	0.00		950.00	
0651 FURN & EQUIP < \$500	E	0.00		0.00	950.00
COUNTY AUDITOR EXPENDITURES		30,119.97		134,644.21	138,884.00
0119 COUNTY COURTHOUSE EXPENDITURES					
0401 HEAD OF DEPARTMENT	E	0.00		0.00	
0402 SALARY CUSTODIAN	E	11,705.23		50,156.60	57,928.00
0405 OVERTIME	E	208.58		209.00	209.00
0406 LABOR	E	0.00		0.00	
0410 FICA	E	911.38		3,836.98	4,447.48
0411 MEDICAL INSURANCE	E	1,906.40		7,089.00	15,126.72
0412 RETIREMENT	E	882.82		3,611.28	4,964.90
0425 OFFICE EXPENSES	E	0.00		500.00	500.00
0434 EDUCATION & TRAVEL	E	0.00		219.00	700.00
0440 COMMUNICATIONS	E	0.00		0.00	
0450 FUEL	E	400.48		2,291.00	3,500.00
0451 OPERATING SUPPLIES	E	891.98		4,130.00	5,000.00
0452 MAINTENANCE SUPPLIES	E	0.00		354.00	2,000.00
0461 SERVICE CONTRACTS/LICENSES	E	3,234.04		18,913.00	18,409.00
0462 OTHER SERVICES	E	0.00		0.00	
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	3,351.78		30,022.00	35,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	657.19		1,500.00	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND				
0477 REPAIRS & MAINT VEHICLES	E	92.50	0.00	2,000.00
0495 UTILITIES	E	2,600.32	20,000.00	20,000.00
0650 CAPITAL	E	0.00	0.00	
0651 FURN & EQUIP < \$500	E	394.47	800.00	800.00
-----		-----		-----
COUNTY COURTHOUSE EXPENDITURES		27,237.17	143,193.86	172,085.10
0121 COUNTY ANNEX EXPENDITURES				
=====				
0402 SALARY CUSTODIAN	E	6,440.00	29,889.60	31,059.60
0405 OVERTIME	E	0.00	0.00	
0406 LABOR	E	1,584.24	0.00	
0410 FICA	E	613.89	2,286.55	2,376.06
0411 MEDICAL INSURANCE	E	539.08	7,089.00	7,563.36
0412 RETIREMENT	E	594.56	2,152.05	2,652.49
0425 OFFICE EXPENSES	E	0.00	300.00	300.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	
0440 COMMUNICATIONS	E	440.67	1,850.00	1,850.00
0450 FUEL	E	133.21	2,000.00	2,000.00
0451 OPERATING SUPPLIES	E	306.79	3,020.00	3,200.00
0452 MAINTENANCE SUPPLIES	E	74.86	1,000.00	1,000.00
0461 SERVICE CONTRACT/LICENSES	E	398.78	2,393.00	2,393.00
0462 OTHER SERVICES	E	0.00	1,100.00	1,100.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	0.00	2,650.00	2,650.00
0474 REPAIRS & MAINT EQUIP	E	0.00	0.00	500.00
0477 REPAIRS & MAINT VEHICLES	E	92.50	1,540.00	1,650.00
0480 EQUIPMENT LEASE	E	0.00	0.00	
0495 UTILITIES	E	1,666.00	11,500.00	11,500.00
0650 CAPITAL	E	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	1,110.00	320.00
-----		-----		-----
COUNTY ANNEX EXPENDITURES		12,884.58	69,880.20	72,114.51
0123 COUNTY SHERIFF EXPENDITURES				
=====				
0401 SALARY SHERIFF	E	14,067.48	52,250.68	53,186.64
0403 SALARY DEPUTIES	E	58,334.70	214,991.40	220,022.40
0404 ASSISTANT	E	9,492.00	35,256.00	36,192.00
0405 OVERTIME	E	5,612.07	40,000.00	15,000.00
0406 DISPATCHERS	E	49,262.48	183,528.80	
0407 COMP TIME/VACATION PAYOUT	E	0.00	0.00	
0409 RESERVES	E	2,380.00	15,000.00	15,000.00
0410 FICA	E	10,583.64	41,388.56	32,509.06
0411 MEDICAL INSURANCE	E	20,598.83	83,568.00	52,943.52
0412 RETIREMENT	E	10,134.57	38,953.94	27,703.85
0425 OFFICE EXPENSES	E	74.77	2,000.00	2,000.00
0430 DUES & MEMBERSHIPS	E	0.00	1,305.00	1,305.00
0434 EDUCATION & TRAVEL	E	0.00	4,730.00	5,500.00
0440 COMMUNICATIONS	E	3,908.56	16,595.00	14,495.00
0450 FUEL	E	4,267.21	36,401.00	36,401.00
0451 OPERATING SUPPLIES	E	770.31	1,800.00	1,800.00
0455 UNIFORMS	E	435.94	1,500.00	1,500.00
0461 SERVICE CONTRACT/LICENSES	E	2,141.28	18,400.00	18,616.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	793.10	2,900.00	2,900.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	1,860.00	2,500.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND				
0476 VEHICLE REPAIR-INS CLAIM	E	0.00	5,991.45	
0477 REPAIRS & MAINT-VEHICLES	E	1,654.44	20,900.00	20,900.00
0650 CAPITAL	E	0.00	91,100.00	8,000.00
0651 FURN & EQUIP < \$500	E	0.00	2,785.00	1,600.00
COUNTY SHERIFF EXPENDITURES		194,511.38	913,204.83	570,074.47
0124 DISPATCH EXPENDITURES				
0402 SALARY-DISPATCHERS	E	0.00	0.00	178,786.40
0405 OVERTIME	E	0.00	0.00	25,000.00
0410 FICA	E	0.00	0.00	15,589.66
0411 MEDICAL INSURANCE	E	0.00	0.00	37,816.80
0412 RETIREMENT	E	0.00	0.00	17,403.36
0425 OFFICE EXPENSE	E	0.00	0.00	3,000.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	2,000.00
0455 UNIFORMS	E	0.00	0.00	1,459.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	3,686.00
0462 OTHER SERVICES	E	0.00	0.00	2,209.00
0474 REPAIRS & MAINT/EQUIPMENT	E	0.00	0.00	4,616.00
0650 CAPITAL OUTLAY	E	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	1,500.00
DISPATCH EXPENDITURES		0.00	0.00	293,066.22
0125 CO CONSTABLE PCT #1 EXPENDITURES				
0401 SALARY	E	3,476.76	12,913.72	13,849.68
0410 FICA	E	265.93	987.90	1,059.50
0411 MEDICAL INSURANCE	E	1,906.40	7,089.00	7,563.36
0412 RETIREMENT	E	257.60	929.79	1,182.76
0425 OFFICE EXPENSES	E	0.00	0.00	200.00
0430 DUES & MEMBERSHIPS	E	0.00	60.00	60.00
0434 EDUCATION & TRAVEL	E	0.00	260.00	500.00
0440 COMMUNICATION	E	121.62	750.00	750.00
0450 FUEL	E	0.00	200.00	2,000.00
0455 UNIFORMS	E	0.00	0.00	500.00
0477 REPAIRS & MAINT VEHICLES	E	0.00	0.00	200.00
0650 CAPITAL OUTLAY	E	0.00	0.00	
0651 FURN & EQUIP <\$500	E	0.00	0.00	
CO CONSTABLE PCT #1 EXPENDITURES		6,028.31	23,190.41	27,865.30
0126 CO CONSTABLE PCT #2 EXPENDITURES				
0401 SALARY	E	3,476.76	12,913.72	13,849.68
0410 FICA	E	273.35	1,015.45	1,059.50
0411 MEDICAL INSURANCE	E	1,929.96	7,089.00	7,563.36
0412 RETIREMENT	E	264.81	955.72	1,182.76
0425 OFFICE EXPENSES	E	0.00	101.90	
0430 DUES & MEMBERSHIPS	E	0.00	220.00	35.00
0434 EDUCATION & TRAVEL	E	0.00	210.00	300.00
0440 COMMUNICATION	E	96.95	360.00	
0450 FUEL	E	0.00	250.00	250.00
0455 UNIFORMS	E	0.00	117.00	300.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND				
0477 REPAIRS & MAINT VEHICLES	E	0.00	1,603.00	685.00
0599 MISC.	E	0.00	123.00	
0651 FURN/EQUIP < \$500	E	0.00	22.00	
CO CONSTABLE PCT #2 EXPENDITURES		6,041.83	24,980.79	25,225.30
0127 COUNTY AGENT EXPENDITURES				
0401 SALARY CO AGENT	E	4,028.43	14,962.87	14,962.87
0410 FICA	E	513.31	1,906.60	1,906.60
0418 CAR ALLOWANCE	E	2,584.61	9,600.00	9,599.98
0419 CELLPHONE ALLOWANCE	E	96.95	360.00	360.10
0425 OFFICE EXPENSES	E	92.15	800.00	800.00
0430 DUES & MEMBERSHIPS	E	150.00	210.00	250.00
0434 EDUCATION & TRAVEL	E	103.73	3,765.00	4,450.00
0440 COMMUNICATIONS	E	301.92	1,200.00	1,200.00
0651 FURN & EQUIP < \$500	E	0.00	0.00	
COUNTY AGENT EXPENDITURES		7,871.10	32,804.47	33,529.55
0128 EMERGENCY MANAGEMENT EXPENDITURES				
0402 SALARY CORDINATOR	E	5,653.83	21,000.00	21,935.94
0406 LABOR	E	0.00	0.00	
0410 FICA	E	432.53	1,606.50	1,678.10
0411 MEDICAL INSURANCE	E	1,884.70	7,089.00	7,563.36
0412 RETIREMENT	E	418.95	1,512.00	1,873.33
0425 OFFICE EXPENSES	E	0.00	261.00	200.00
0440 COMMUNICATION	E	0.00	0.00	
0450 FUEL	E	0.00	500.00	500.00
0451 OPERATING SUPPLIES	E	0.00	600.00	600.00
0461 SERVICE CONTRACT/LICENSES	E	1,800.00	17,740.00	
0462 OTHER SERVICES	E	0.00	7,760.00	26,700.00
0474 REPAIRS & MAINT/EQUIPMENT	E	0.00	8,036.04	1,200.00
0475 REPAIRS & MAINT/EQUIPMENT	E	0.00	0.00	
0477 REPAIRS & MAINT VEHICLES	E	353.97	3,000.00	1,000.00
0650 CAPITAL	E	0.00	15,463.96	27,400.00
0651 FURN & EQUIP < \$500	E	0.00	0.00	
EMERGENCY MANAGEMENT EXPENDITURES		10,543.98	84,568.50	90,650.73
0129 DEPT OF PUBLIC SAFETY EXPENDITURES				
0425 OFFICE EXPENSES	E	0.00	0.00	
0440 COMMUNICATIONS	E	59.30	400.00	400.00
0451 OPERATING SUPPLIES	E	0.00	0.00	
DEPT OF PUBLIC SAFETY EXPENDITURES		59.30	400.00	400.00
GENERAL FUND				
Income Totals		1,991,013.96	4,467,156.34	4,643,253.39
Expense Totals		784,039.24	4,148,666.24	4,229,904.23

Account Number and Title	T C	Actual YEAR - 2021	Exper Amended YEAR - 2021	Budget Adopted YEAR - 2022
REPORTING FUND: 0020 ROAD & BRIDGE FUND				
0100 ROAD & BRIDGE FUND REVENUES				
0150 AUTO REGISTRATION	I	64,183.45	350,000.00	350,000.00
0155 GROSS WEIGHT FEES	I	4,805.45	13,000.00	13,000.00
0180 STATE LATERAL	I	26,918.23	26,000.00	27,000.00
0200 SALE OF SURPLUS EQUIPMENT	I	0.00	0.00	
0400 TRANSFERS	I	0.00	0.00	
ROAD & BRIDGE FUND REVENUES		95,907.13	389,000.00	390,000.00
0120 ROAD & BRIDGE FUND EXPENDITURES				
0401 HEAD OF DEPARTMENT	E	15,316.56	56,890.12	57,826.08
0402 DEPUTIES/ ASSISTANTS	E	50,638.60	211,902.60	218,337.60
0405 OVERTIME	E	69.00	1,850.00	1,850.00
0406 LABOR	E	6,959.00	18,150.00	20,000.00
0410 FICA	E	5,557.01	22,092.64	22,798.05
0411 MEDICAL INSURANCE	E	13,141.65	56,712.00	60,506.88
0412 RETIREMENT	E	5,425.23	20,793.08	23,742.37
0425 OFFICE EXPENSES	E	0.00	1,940.00	2,000.00
0434 EDUCATION & TRAVEL	E	0.00	2,297.50	2,000.00
0440 COMMUNICATION	E	403.32	2,050.00	2,500.00
0450 FUEL	E	3,325.06	40,255.00	35,405.00
0451 OPERATING SUPPLIES	E	1,001.76	21,800.00	19,400.00
0455 UNIFORMS	E	522.80	5,564.00	6,200.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	
0462 OTHER SERVICES	E	0.00	2,425.00	2,500.00
0470 REPAIRS & MAINT - BLDG/GROUNDS	E	0.00	5,092.50	6,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	2,130.33	42,098.00	42,000.00
0477 REPAIRS & MAINTENANCE-VEHICLES	E	800.51	19,048.00	18,000.00
0495 UTILITIES	E	212.04	2,200.00	2,500.00
0598 CTIF GRANT MATCH	E	0.00	0.00	
0599 MISC.	E	0.00	0.00	
0650 CAPITAL	E	0.00	34,985.55	28,000.00
0651 FURNITURE & EQUIPMENT < \$500	E	0.00	1,940.00	2,000.00
0652 EQUIP LEASE/NOTE	E	31,292.27	49,164.45	50,000.00
ROAD & BRIDGE FUND EXPENDITURES		136,795.14	619,250.44	623,565.98
ROAD & BRIDGE FUND				
Income Totals		95,907.13	389,000.00	390,000.00
Expense Totals		136,795.14	619,250.44	623,565.98

Account Number and Title	T C	Actual Exer YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND				
0100 VIZCAINO PARK NO. FUND REVENUE				
=====				
0100 GOLF COURSE CONTRACT	I	16,839.04	40,000.00	45,000.00
0200 PROGRAM REVENUE	I	0.00	0.00	
0300 MISC.	I	0.00	0.00	
0400 TRANSFER	I	0.00	0.00	

VIZCAINO PARK NO. FUND REVENUE		16,839.04	40,000.00	45,000.00
0150 VIZCAINO PARK NO. FUND EXPENDITUR				
=====				
0402 DEPUTIES/ ASSISTANTS	E	6,692.00	24,856.00	25,792.00
0405 OVERTIME	E	0.00	0.00	
0406 LABOR	E	0.00	0.00	
0410 FICA	E	511.91	1,901.48	1,973.09
0411 MEDICAL INSURANCE	E	1,901.78	7,089.00	7,563.36
0412 RETIREMENT	E	495.88	1,789.63	2,202.64
0434 EDUCATION & TRAVEL	E	0.00	0.00	
0450 FUEL	E	123.11	2,000.00	2,000.00
0451 OPERATING SUPPLIES	E	184.50	700.00	500.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	0.00	6,804.00	8,450.00
0474 REPAIRS & MAINT EQUIPMENT	E	600.90	4,746.00	1,500.00
0477 REPAIRS & MAINT VEHICLES	E	0.00	1,000.00	1,000.00
0495 UTILITIES	E	1,739.11	11,000.00	11,000.00
0650 CAPITAL	E	0.00	85.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	285.00

VIZCAINO PARK NO. FUND EXPENDITUR		12,249.19	61,971.11	62,266.09
0250 GOLF COURSE				
=====				
0401 SALARY-DEPT HEAD	E	9,335.83	34,675.98	35,611.94
0402 SALARIES/ASSISTANTS	E	8,389.36	30,721.60	31,657.60
0405 OVERTIME	E	310.17	311.00	500.00
0406 LABOR	E	0.00	0.00	
0410 FICA	E	1,379.71	5,002.91	5,184.37
0411 HEALTH INSURANCE	E	3,812.80	14,178.00	15,126.72
0412 RETIREMENT	E	1,336.47	4,708.63	5,787.52
0425 OFFICE EXPENSES	E	76.00	392.78	500.00
0430 DUES & MEMBERSHIPS	E	0.00	0.00	
0434 EDUCATION & TRAVEL	E	0.00	0.00	
0440 COMMUNICATIONS	E	372.33	1,900.00	1,900.00
0450 FUEL	E	409.50	2,689.00	3,500.00
0451 OPERATING SUPPLIES	E	0.00	4,736.00	4,410.00
0461 SERVICE CONT/LICENSES	E	0.00	0.00	
0470 REP/MAINT-BLDG/GROUNDS	E	176.12	9,785.00	11,900.00
0474 REP/MAINT - EQUIPMENT	E	327.14	3,205.00	2,690.00
0495 UTILITIES	E	2,229.96	19,000.00	19,000.00
0650 CAPITAL OUTLAY	E	5,966.20	28,467.00	
0651 FURN/EQUIPMENT < \$500	E	0.00	110.00	

GOLF COURSE		34,121.59	159,882.90	137,768.15
VIZCAINO PARK NORTH FUND				
Income Totals		16,839.04	40,000.00	45,000.00
Expense Totals		46,370.78	221,854.01	200,034.24

Account Number and Title	T C	Actual YEAR - 2021	Expend YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND					
0100 REDFORD COMM/SO. PARK FUND REVENU					
=====					
0300 MISC.	I	0.00		0.00	
0400 TRANSFER	I	0.00		0.00	

REDFORD COMM/SO. PARK FUND REVENU		0.00		0.00	0.00
0156 REDFORD COMM/SO. PARK FUND EXPEND					
=====					
0406 LABOR	E	0.00	2,600.00		2,600.00
0410 FICA/MEDICARE	E	0.00	198.90		198.90
0412 RETIREMENT	E	0.00	187.20		222.04
0451 OPERATING SUPPLIES	E	0.00	500.00		500.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00		
0470 REPAIRS & MAINT BUILDING/GROUNDS	E	85.00	8,728.00		9,128.00
0495 UTILITIES	E	251.02	2,400.00		2,400.00
0650 CAPITAL	E	0.00	0.00		
0651 FURN & EQUIP < \$500	E	0.00	400.00		

REDFORD COMM/SO. PARK FUND EXPEND		336.02	15,014.10		15,048.94
0256 SOUTH PARK FUND EXPENDITURES					
=====					
0406 LABOR	E	0.00	0.00		
0435 OPERATING SUPPLIES	E	0.00	0.00		
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	0.00	0.00		9,700.00

SOUTH PARK FUND EXPENDITURES		0.00	0.00		9,700.00
REDFORD COMM/SOUTH PARK FUND					
Income Totals		0.00	0.00		0.00
Expense Totals		336.02	15,014.10		24,748.94

Account Number and Title	T C	Actual YEAR - 2021	Exp YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
-----------------------------	--------	-----------------------	--------------------	-------------------------------	-------------------------------

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		2,103,760.13	4,896,156.34		5,078,253.39
Expense Totals		967,541.18	5,004,784.79		5,078,253.39

Account Number and Title	T C	Actual YEAR - 2021	Exper Amended YEAR - 2021	Budget Adopted YEAR - 2022
REPORTING FUND: 0094 DISPATCH FUND				
0100 DISPATCH FUND REVENUES				
=====				
0397 BUDGETED FUND BALANCE	I	0.00	18,470.00	_____

DISPATCH FUND REVENUES		0.00	18,470.00	0.00
0194 DISPATCH FUND EXPENDITURES				
=====				
0425 OFFICE EXPENSES	E	491.51	2,250.00	_____
0434 EDUCATION & TRAVEL	E	0.00	860.00	_____
0450 FUEL	E	0.00	0.00	_____
0455 UNIFORMS	E	0.00	1,459.00	_____
0461 SERVICE CONTRACT/LICENSES	E	0.00	4,306.00	_____
0462 OTHER SERVICES	E	0.00	1,917.00	_____
0474 REPAIRS & MAINT/EQUIPMENT	E	578.00	10,713.00	_____
0650 CAPITAL OUTLAY	E	0.00	1,400.00	_____
0651 FURN & EQUIP < \$500	E	219.99	690.00	_____

DISPATCH FUND EXPENDITURES		1,289.50	23,595.00	0.00
DISPATCH FUND				
Income Totals		0.00	18,470.00	0.00
Expense Totals		1,289.50	23,595.00	0.00

10/04/21
TIME:09:19 AM

PRESIDIO COUNTY
FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 2
PREPARER:0014

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
-----------------------------	--------	-----------------------	----------------------	-------------------------------	-------------------------------

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS					
Income Totals		0.00	18,470.00		0.00
Expense Totals		1,289.50	23,595.00		0.00

**INTEREST
&
SINKING**

10/04/21
 TIME:09:20 AM

PRESIDIO COUNTY
 FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 1
 PREPARER:0014

Account Number and Title	T C	Actual YEAR - 2021	Expenditures YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0070 INTEREST & SINKING FUND					
0100 INTEREST & SINKING FUND REVENUES					
=====					
0100 AD VALOREM TAXES	I	152,954.86		0.00	
0290 INTEREST	I		0.00	0.00	

INTEREST & SINKING FUND REVENUES		152,954.86		0.00	0.00
0190 INTERST & SINKING FUND EXPENDITURES					
=====					
0640 PRINCIPAL	E		0.00	0.00	
0641 INTEREST	E		0.00	0.00	

INTERST & SINKING FUND EXPENDITURES			0.00	0.00	0.00
INTEREST & SINKING FUND					
Income Totals		152,954.86		0.00	0.00
Expense Totals			0.00	0.00	0.00

10/04/21
TIME:09:20 AM

PRESIDIO COUNTY
FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 2
PREPARER:0014

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
-----------------------------	--------	-----------------------	----------------------	-------------------------------	-------------------------------

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		152,954.86		0.00	0.00
Expense Totals		0.00		0.00	0.00

**AIRPORT
FUND**

Account Number and Title	T C	Actual YEAR - 2021	Expenditures YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0050 AIRPORT FUND					
0100 AIRPORT FUND REVENUES					
0130 AVIATION FUEL SALES-MARFA	I	114,356.65		300,000.00	315,000.00
0131 AVIATION FUEL SALES-PRESIDIO	I	11,315.93		75,000.00	60,000.00
0135 RENTALS	I	6,937.85		36,000.00	36,000.00
0290 INTEREST	I	0.00		0.00	
0300 MISC	I	35,000.00		0.00	
0387 TXDOT-1824MARFA	I	0.00		0.00	
0397 BUDGETED FUND BALANCE	I	0.00		68,492.36	34,717.54
0398 TRANSFERS FROM OTHER FUNDS	I	0.00		30,000.00	30,000.00
0399 FINANCING PROCEEDS	I	0.00		0.00	
AIRPORT FUND REVENUES		167,610.43		509,492.36	475,717.54
0180 AIRPORT FUND EXPENDITURES					
0401 HEAD OF DEPARTMENT	E	0.00		0.00	
0402 SALARIES/ASSISTANTS	E	16,845.70		62,192.00	64,064.00
0405 INCENTIVE PAY/OVERTIME	E	5,494.87		20,000.00	20,000.00
0406 LABOR	E	0.00		0.00	
0407 COMP TIME PAYOUT	E	0.00		0.00	
0410 FICA	E	1,766.46		6,287.69	6,430.90
0411 MEDICAL INSURANCE	E	3,812.80		14,178.00	15,126.72
0412 RETIREMENT	E	1,734.14		5,917.82	7,179.07
0430 DUES & MEMBERSHIPS	E	0.00		500.00	500.00
0434 EDUCATION & TRAVEL	E	0.00		1,812.00	1,812.00
0440 COMMUNICATIONS	E	1,633.51		7,583.00	7,583.00
0450 FUEL	E	451.98		5,800.00	6,000.00
0451 OPERATING SUPPLIES	E	271.39		3,075.00	2,575.00
0453 AV FUEL - MARFA	E	24,704.87		165,000.00	140,000.00
0454 AV FUEL - PRESIDIO	E	0.00		60,000.00	48,000.00
0461 SERVICE CONTRACT/LICENSES	E	0.00		970.00	970.00
0462 OTHER SERVICES	E	9,000.00		37,000.00	37,000.00
0470 REPAIRS & MAINT - BLDGS/GROUNDS	E	0.00		0.00	
0474 REPAIRS & MAINT/EQUIP	E	0.00		2,610.00	2,910.00
0477 REPAIRS & MAINT VEHICLES	E	442.71		3,108.85	3,108.85
0478 ROUTINE MAINT - MARFA	E	389.97		14,400.00	15,000.00
0479 ROUTINE MAINT - PRESIDIO	E	3,110.00		10,600.00	10,000.00
0480 EQUIPMENT LEASE/RENTAL	E	0.00		0.00	
0495 UTILITIES MARFA	E	892.61		5,800.00	5,800.00
0496 UTILITIES PRESIDIO	E	278.60		4,200.00	4,200.00
0540 INSURANCE	E	0.00		5,538.00	5,538.00
0599 MISCELLANEOUS	E	0.00		0.00	
0650 CAPITAL	E	0.00		0.00	
0651 FURNITURE/EQUIPMENT<\$500	E	0.00		0.00	
0652 EQUIPMENT LEASE/PURCHASE	E	0.00		0.00	
0655 TELEPHONE SYSTEM BUILDOUT	E	727.80		2,920.00	2,920.00
0700 RECLASSIFIED TO BAL SHEET	E	0.00		0.00	
AIRPORT FUND EXPENDITURES		71,557.41		439,492.36	406,717.54

10/04/21
 TIME:09:21 AM

PRESIDIO COUNTY
 FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 2
 PREPARER:0014

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
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	62,026.25		70,000.00	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		62,026.25		70,000.00	69,000.00
AIRPORT FUND					
Income Totals		167,610.43		509,492.36	475,717.54
Expense Totals		133,583.66		509,492.36	475,717.54

10/04/21
TIME:09:21 AM

PRESIDIO COUNTY
FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 3
PREPARER:0014

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
-----------------------------	--------	-----------------------------	-------------------------------	-------------------------------

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		167,610.43	509,492.36	475,717.54
Expense Totals		133,583.66	509,492.36	475,717.54

**JAIL
FUND**

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0095 JAIL FUND					
0100 JAIL FUND REVENUES					
0127 FEDERAL PER DIEM	I	269,555.00	1,300,000.00	1,300,000.00	
0128 FED OTHER REIMBURSEMENTS	I	5,130.13	30,000.00	30,000.00	
0133 JDSO & OTHER	I	0.00	1,500.00	1,500.00	
0300 MISC	I	0.00	0.00		
0397 BUDGETED FUND BALANCE	I	0.00	329,248.61		418,703.30
0399 LOAN PROCEEDS	I	0.00	0.00		
0400 TRANSFERS	I	0.00	0.00		
0702 OTHER RECLASSIFICATIONS	I	0.00	0.00		
JAIL FUND REVENUES		274,685.13	1,660,748.61		1,750,203.30
0195 JAIL FUND EXPENDITURES					
0401 JAIL ADMINISTRATOR	E	12,689.12	47,257.60		48,193.60
0402 JAIL MAINTENANCE	E	11,365.68	42,827.20		43,763.20
0403 BOOKKEEPER	E	6,035.58	39,416.00		40,352.00
0404 SALARY - JAILERS	E	73,680.57	277,033.60		278,890.00
0405 OVERTIME	E	10,209.96	40,000.00		60,000.00
0406 SR. CORRECTIONAL OFFICERS	E	14,847.32	232,268.40		232,268.40
0407 COMP TIME	E	0.00	0.00		
0408 SALARY COOKS	E	22,034.44	78,832.00		81,640.00
0409 USM TRANSPORT	E	4,299.00	29,500.00		29,500.00
0410 FICA	E	11,709.16	60,215.81		62,317.45
0411 MEDICAL INSURANCE	E	24,486.37	140,080.00		151,267.20
0412 RETIREMENT	E	11,349.33	56,673.71		69,567.45
0425 OFFICE EXPENSES	E	0.00	4,500.00		4,500.00
0430 DUES & MEMBERSHIPS	E	0.00	150.00		150.00
0434 EDUCATION & TRAVEL	E	850.00	10,000.00		10,000.00
0440 COMMUNICATION	E	449.49	2,844.00		2,844.00
0450 FUEL	E	463.47	7,000.00		7,000.00
0451 OPERATING SUPPLIES	E	7,130.33	50,000.00		75,000.00
0455 UNIFORMS	E	0.00	3,500.00		3,500.00
0456 PRISONER BOARD	E	18,864.72	144,000.00		150,000.00
0457 PRISONER MEDICAL	E	3,015.37	46,000.00		50,000.00
0458 SAFETY & SANITATION	E	1,495.00	6,000.00		6,000.00
0461 SERVICE CONTRACT/LICENSES	E	13,184.38	20,000.00		20,000.00
0462 OTHER SERVICES	E	1,425.00	5,000.00		5,000.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	1,328.58	24,000.00		24,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	1,490.89	12,500.00		12,500.00
0477 REPAIRS & MAINT VEHICLES	E	727.54	5,000.00		5,000.00
0480 RENTALS/LEASE	E	2,325.00	11,700.00		12,500.00
0495 UTILITIES	E	8,132.24	75,000.00		75,000.00
0641 LOAN INTEREST PAYMENT	E	0.00	0.00		
0642 LOAN PRINCIPAL PAYMENT	E	0.00	108,610.29		108,610.00
0650 CAPITAL	E	0.00	70,000.00		70,000.00
0651 FURN & EQUIP < \$500	E	0.00	5,000.00		5,000.00
0652 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00		
0655 TELEPHONE SYSTEM BUILDOUT	E	1,459.92	5,840.00		5,840.00
0659 DEPRECIATION EXPENSE	E	0.00	0.00		
0700 RECLASSIFIED TO BAL SHEET	E	0.00	0.00		
0702 OTHER RECLASSIFICATIONS	E	0.00	0.00		
JAIL FUND EXPENDITURES		262,198.46	1,660,748.61		1,750,203.30

10/04/21
TIME:09:21 AM

PRESIDIO COUNTY
FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 2
PREPARER:0014

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
-----------------------------	--------	-----------------------------	-------------------------------	-------------------------------

REPORTING FUND: 0095 JAIL FUND

JAIL FUND

Income Totals		274,685.13	1,660,748.61	1,750,203.30
Expense Totals		262,198.46	1,660,748.61	1,750,203.30

10/04/21
TIME:09:21 AM

PRESIDIO COUNTY
FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 3
PREPARER:0014

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
-----------------------------	--------	-----------------------	----------------------	-------------------------------	-------------------------------

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		274,685.13	1,660,748.61		1,750,203.30
Expense Totals		262,198.46	1,660,748.61		1,750,203.30

**OTHER
FUNDS**

10/04/21
TIME:09:22 AM

PRESIDIO COUNTY
FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 1
PREPARER:0014

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0029 ARCHIVES FUND				
0100 ARCHIVES FUND REVENUES				
=====				
0205 FEES CLERK	I	3,014.55	10,000.00	10,000.00
0290 INTEREST	I	0.00	0.00	
0300 MISC	I	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	3,624.00	20,500.00
0400 TRANSFER	I	0.00	0.00	

ARCHIVES FUND REVENUES		3,014.55	13,624.00	30,500.00
0129 ARCHIVES FUND EXPENDITURES				
=====				
0462 OTHER SERVICES	E	0.00	2,000.00	30,500.00
0650 CAPITAL OUTLAY	E	0.00	11,624.00	

ARCHIVES FUND EXPENDITURES		0.00	13,624.00	30,500.00
ARCHIVES FUND				
Income Totals		3,014.55	13,624.00	30,500.00
Expense Totals		0.00	13,624.00	30,500.00

10/04/21
 TIME:09:22 AM

PRESIDIO COUNTY
 FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 2
 PREPARER:0014

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0031 SEIZURES FUND					
0100 SEIZURES FUND REVENUES					
=====					
0285 SEIZURES	I	0.00		38,220.52	
0290 INTEREST	I	0.00		0.00	
0300 MISC.	I	0.00		0.00	
0397 BUDGETED FUND BALANCE	I	0.00		18,892.00	56,329.00
0400 TRANSFERS	I	0.00		0.00	

SEIZURES FUND REVENUES		0.00		57,112.52	56,329.00
0131 SEIZURES FUND EXPENDITURES					
=====					
0425 OFFICE EXPENSES	E	0.00		3,000.00	3,000.00
0434 EDUCATION & TRAVEL	E	0.00		11,644.10	11,644.10
0450 FUEL	E	0.00		8,944.10	8,644.10
0451 OPERATING SUPPLIES	E	0.00		7,644.11	7,644.09
0455 UNIFORMS	E	0.00		500.00	500.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00		15,288.21	14,804.71
0477 REPAIRS & MAINT - VEHICLES	E	0.00		9,592.00	9,592.00
0495 UTILITIES	E	0.00		0.00	
0650 CAPITAL	E	0.00		0.00	500.00
0651 FURN/EQUIPMENT < \$500	E	0.00		500.00	

SEIZURES FUND EXPENDITURES		0.00		57,112.52	56,329.00
SEIZURES FUND					
Income Totals		0.00		57,112.52	56,329.00
Expense Totals		0.00		57,112.52	56,329.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
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	248.24	5,000.00	4,000.00
0290 INTEREST	I	0.00	0.00	
0300 MISC	I	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	11,502.00	15,158.00

TECHNOLOGY JP1 FUND REVENUES		248.24	16,502.00	19,158.00
0133 TECHNOLOGY JP1 FUND EXPENDITURES				
=====				
0434 EDUCATION & TRAVEL	E	0.00	5,000.00	5,000.00
0440 COMMUNICATIONS	E	89.34	500.00	500.00
0461 SERVICES CONTRACT/LICENSES	E	0.00	4,000.00	4,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	500.00	500.00
0599 MISC.	E	0.00	0.00	
0650 CAPITAL	E	0.00	1,000.00	8,158.00
0651 FURN/EQUIPMENT < \$500	E	0.00	5,502.00	1,000.00

TECHNOLOGY JP1 FUND EXPENDITURES		89.34	16,502.00	19,158.00
TECHNOLOGY JP 1 FUND				
Income Totals		248.24	16,502.00	19,158.00
Expense Totals		89.34	16,502.00	19,158.00

10/04/21
TIME:09:22 AM

PRESIDIO COUNTY
FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 4
PREPARER:0014

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022

REPORTING FUND: 0035 RECORDS MANAGEMENT FUND					
0100 RECORDS MGMT FUND REVENUES					
=====					
0205 FEES	I	2,980.16		9,000.00	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	0.00		9,479.00	10,609.00

RECORDS MGMT FUND REVENUES		2,980.16		18,479.00	20,609.00
0165 RECORDS MGMT FUND EXPENDITURES					
=====					
0425 OFFICE SUPPLIES	E	0.00		0.00	-----
0462 OTHER SERVICES	E	16,591.39		18,479.00	20,609.00
0650 CAPITAL OUTLAY	E	0.00		0.00	-----

RECORDS MGMT FUND EXPENDITURES		16,591.39		18,479.00	20,609.00
RECORDS MANAGEMENT FUND					
Income Totals		2,980.16		18,479.00	20,609.00
Expense Totals		16,591.39		18,479.00	20,609.00

Account Number and Title	T C	Actual Expenditures YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0036 COURT RECORDS MANAGEMENT				
0100 COURT RECORDS MGMT REVENUES				
=====				
0205 CLERK FEES	I	54.39	1,500.00	100.00
0290 INTEREST	I	0.00	0.00	
0300 MISC.	I	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	7,144.00	8,700.00
0400 TRANSFER	I	0.00	0.00	

COURT RECORDS MGMT REVENUES		54.39	8,644.00	8,800.00
0136 COURT RECORD MGMT EXPENDITURES				
=====				
0650 CAPITAL	E	0.00	8,644.00	8,800.00

COURT RECORD MGMT EXPENDITURES		0.00	8,644.00	8,800.00
COURT RECORDS MANAGEMENT				
Income Totals		54.39	8,644.00	8,800.00
Expense Totals		0.00	8,644.00	8,800.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0037 COURTHOUSE SEC FUND				
0100 COURTHOUSE SEC FUND REVENUES				
=====				
0205 FEES	I	690.95	9,000.00	8,000.00
0290 INTEREST	I	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	36,832.00	38,000.00
0400 TRANSFER	I	0.00	0.00	

COURTHOUSE SEC FUND REVENUES		690.95	45,832.00	46,000.00
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	500.00	
0650 CAPITAL OUTLAY	E	0.00	35,332.00	36,000.00

COURTHOUSE SEC FUND EXPENDITURES		0.00	35,832.00	36,000.00
0237 COURTHOUSE ANNEX SEC EXPENDITURES				
=====				
0401 HEAD OF DEPARTMENT	E	0.00	0.00	
0410 FICA	E	0.00	0.00	
0412 RETIREMENT	E	0.00	0.00	
0650 CAPITAL	E	0.00	10,000.00	10,000.00

COURTHOUSE ANNEX SEC EXPENDITURES		0.00	10,000.00	10,000.00
COURTHOUSE SEC FUND				
Income Totals		690.95	45,832.00	46,000.00
Expense Totals		0.00	45,832.00	46,000.00

10/04/21
 TIME:09:22 AM

PRESIDIO COUNTY
 FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 7
 PREPARER:0014

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0038 ABANDONED VEHICLE FUND					
0100 ABANDONED VEHICLE FUND REVENUES					
=====					
0130 SALES	I	56,875.00		54,820.00	
0290 INTEREST	I	0.00		0.00	
0300 MISC.	I	0.00		0.00	
0397 BUDGETED FUND BALANCE	I	0.00		22,501.00	101,090.50
0400 TRANSFERS	I	0.00		0.00	

ABANDONED VEHICLE FUND REVENUES		56,875.00		77,321.00	101,090.50
0138 ABANDONED VEHICLE FUND EXPENDITURES					
=====					
0425 OFFICE EXPENSES	E	0.00		790.00	1,790.00
0434 EDUCATION & TRAVEL	E	0.00		9,040.00	14,040.00
0450 FUEL	E	0.00		7,132.70	17,132.00
0451 OPERATING SUPPLIES	E	0.00		0.00	
0455 UNIFORMS	E	0.00		750.00	1,750.00
0461 SERVICE CONTRACTS/LICENSE	E	0.00		0.00	
0462 OTHER SERVICES	E	0.00		672.00	
0474 REPAIRS & MAINT EQUIPMENT	E	0.00		1,605.00	11,605.00
0477 REPAIRS & MAINT - VEHICLES	E	0.00		27,841.80	22,088.50
0650 CAPITAL OUTLAY	E	0.00		29,784.50	31,685.00
0651 FURN/EQUIPMENT < \$500	E	0.00		0.00	1,000.00

ABANDONED VEHICLE FUND EXPENDITURES		0.00		77,616.00	101,090.50
ABANDONED VEHICLE FUND					
Income Totals		56,875.00		77,321.00	101,090.50
Expense Totals		0.00		77,616.00	101,090.50

10/04/21
TIME:09:22 AM

PRESIDIO COUNTY
FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 8
PREPARER:0014

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0040 LAW LIBRARY FUND				
0100 LAW LIBRARY FUND REVENUES				
=====				
0205 FEES	I	0.00	400.00	500.00
0230 CO CLERK FEES	I	0.00	0.00	
0240 DIST CLERK FEES	I	525.00	1,000.00	1,300.00
0300 MISC	I	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	2,223.00	1,596.00

LAW LIBRARY FUND REVENUES		525.00	3,623.00	3,396.00
0170 LAW LIBRARY FUND EXPENDITURES				
=====				
0425 OFFICE EXPENSES	E	0.00	0.00	
0580 LAW LIBRARY	E	565.18	3,623.00	3,396.00

LAW LIBRARY FUND EXPENDITURES		565.18	3,623.00	3,396.00
LAW LIBRARY FUND				
Income Totals		525.00	3,623.00	3,396.00
Expense Totals		565.18	3,623.00	3,396.00

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0041 LEOSE FUND					
0100 LEOSE FUND REVENUES					
0170 STATE-COUNTY SHERIFF	I	0.00		1,874.27	
0171 STATE-CONSTABLE MARFA	I	0.00		0.00	
0172 STATE-CONSTABLE PRESIDIO	I	0.00		0.00	
0173 STATE: COUNTY ATTORNEY	I	0.00		0.00	
0300 MISC.	I	0.00		0.00	
0397 BUDGETED FUND BALANCE	I	0.00		5,151.14	5,096.81
LEOSE FUND REVENUES		0.00		7,025.41	5,096.81
0141 LEOSE FUND EXPENDITURES					
0434 EDUCATION & TRAVEL	E	0.00		6,157.13	4,228.53
0599 MISCELLANEOUS	E	0.00		0.00	
LEOSE FUND EXPENDITURES		0.00		6,157.13	4,228.53
0241 CONSTABLE-PRESIDIO					
0434 EDUC & TRAVEL CONSTABLE PRESIDIO	E	0.00		868.28	868.28
CONSTABLE-PRESIDIO		0.00		868.28	868.28
LEOSE FUND					
Income Totals		0.00		7,025.41	5,096.81
Expense Totals		0.00		7,025.41	5,096.81

10/04/21
TIME:09:22 AM

PRESIDIO COUNTY
FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 10
PREPARER:0014

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
-----------------------------	--------	-----------------------------	-------------------------------	-------------------------------

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS				
Income Totals		64,388.29	248,162.93	290,979.31
Expense Totals		17,245.91	248,457.93	290,979.31

10/04/21
TIME:09:23 AM

PRESIDIO COUNTY
FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 1
PREPARER:0014

Account Number and Title	T C	Actual YEAR - 2021	Expense YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
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

10/04/21
 TIME:09:23 AM

PRESIDIO COUNTY
 FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 2
 PREPARER:0014

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0062 ESTRAY FUND				
0100 ESTRAY FUND REVENUES				
=====				
0130 ESTRAY FUND SALES	I	0.00	0.00	
0300 MISC.	I	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	4,198.06	3,998.06
0400 TRANSFERS	I	0.00	0.00	

ESTRAY FUND REVENUES		0.00	4,198.06	3,998.06
0162 ESTRAY FUND EXPENDITURES				
=====				
0599 MISCELLANEOUS	E	0.00	4,198.06	3,998.06

ESTRAY FUND EXPENDITURES		0.00	4,198.06	3,998.06
ESTRAY FUND				
Income Totals		0.00	4,198.06	3,998.06
Expense Totals		0.00	4,198.06	3,998.06

10/04/21
TIME:09:23 AM

PRESIDIO COUNTY
FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 3
PREPARER:0014

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
-----------------------------	--------	-----------------------	----------------------	-------------------------------	-------------------------------

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		0.00		4,198.06	3,998.06
Expense Totals		0.00		4,198.06	3,998.06

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0086 VENDING MACHINE FUND				
0100 VENDING MACHINE FUND REVENUES				
=====				
0299 MISCELLANEOUS REVENUES	I	195.20	1,000.00	1,000.00

VENDING MACHINE FUND REVENUES		195.20	1,000.00	1,000.00
0186 VENDING MACHINE FUND EXPENDITURES				
=====				
0599 MISC.	E	282.88	1,000.00	1,000.00

VENDING MACHINE FUND EXPENDITURES		282.88	1,000.00	1,000.00
VENDING MACHINE FUND				
Income Totals		195.20	1,000.00	1,000.00
Expense Totals		282.88	1,000.00	1,000.00

10/04/21
 TIME:09:23 AM

PRESIDIO COUNTY
 FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 2
 PREPARER:0014

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND				
0100 TECHNOLOGYJP 2 FUND REVENUES				
0205 FEES	I	60.23	8,694.62	8,000.00
0290 INTEREST	I	0.00	0.00	
0300 MISC	I	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	4,185.00	6,000.00
TECHNOLOGYJP 2 FUND REVENUES		60.23	12,879.62	14,000.00
0193 TECHNOLOGY JP 2 FUND EXPENDITURE				
0434 EDUCATION & TRAVEL	E	0.00	900.00	1,590.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	2,710.00	2,810.00
0462 OTHER SERVICES	E	0.00	0.00	
0650 CAPITAL	E	0.00	7,909.62	9,600.00
0651 FURN/EQUIPMENT < \$500	E	54.85	1,360.00	
TECHNOLOGY JP 2 FUND EXPENDITURE		54.85	12,879.62	14,000.00
TECHNOLOGYJP 2 FUND				
Income Totals		60.23	12,879.62	14,000.00
Expense Totals		54.85	12,879.62	14,000.00

10/04/21
TIME:09:23 AM

PRESIDIO COUNTY
FISCAL YEAR 2022 ADOPTED BUDGET

Account Number and Title	T C	Actual YEAR - 2021	Exp YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
-----------------------------	--------	-----------------------	--------------------	-------------------------------	-------------------------------

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS					
Income Totals		255.43	13,879.62	15,000.00	
Expense Totals		337.73	13,879.62	15,000.00	

10/04/21
 TIME:09:24 AM

PRESIDIO COUNTY
 FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 1
 PREPARER:0014

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND				
0100 PRE-TRIAL DIVERSION FUND REVENUES				
0255 CO ATTY PTD FEES	I	4,868.00	25,000.00	29,000.00
0397 BUDGETED FUND BALANCE	I	0.00	21,001.64	19,000.57
PRE-TRIAL DIVERSION FUND REVENUES		4,868.00	46,001.64	48,000.57
0110 PRE-TRIAL DIVERSION EXPENDITURES				
0402 SALARY SECRETARY	E	8,780.80	32,614.40	33,550.40
0410 FICA	E	654.71	2,495.00	2,566.61
0411 MEDICAL INSURANCE	E	1,895.27	7,089.00	7,563.36
0412 RETIREMENT	E	650.65	2,348.24	2,865.20
0425 OFFICE EXPENSE	E	0.00	1,180.00	1,180.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	
0462 OTHER SERVICES	E	0.00	275.00	275.00
0650 CAPITAL OUTLAY	E	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	
PRE-TRIAL DIVERSION EXPENDITURES		11,981.43	46,001.64	48,000.57
PRE-TRIAL DIVERSION FUND				
Income Totals		4,868.00	46,001.64	48,000.57
Expense Totals		11,981.43	46,001.64	48,000.57

10/04/21
TIME:09:24 AM

PRESIDIO COUNTY
FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 2
PREPARER:0014

Account Number and Title	T C	Actual YEAR - 2021	Exp YEAR - 2021	Amended Budget YEAR - 2021	Budget YEAR - 2022
-----------------------------	--------	-----------------------	--------------------	-------------------------------	-----------------------

REPORTING FUND: 0702 UNCLAIMED CAPITAL CREDITS

0100 UNCLAIMED CAP CR REVENUE

0170 REVENUE FROM STATE

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

10/04/21
TIME:09:24 AM

PRESIDIO COUNTY
FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 3
PREPARER:0014

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
-----------------------------	--------	-----------------------	----------------------	-------------------------------	-------------------------------

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		4,868.00		46,001.64	48,000.57
Expense Totals		11,981.43		46,001.64	48,000.57

10/04/21
 TIME:09:26 AM

PRESIDIO COUNTY
 FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 1
 PREPARER:0014

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0900 OPSG #3823103					
0100 REVENUES					
0170 REVENUE FROM STATE	I	0.00		196,695.00	195,548.12
REVENUES		0.00		196,695.00	195,548.12
0190 EXPENDITURES					
0405 OVERTIME	E	0.00		58,000.00	57,434.50
0409 TEMPORARY DEPUTIES	E	0.00		87,360.00	85,554.00
0410 FICA/MEDICARE	E	0.00		4,000.00	4,393.74
0411 HEALTH INSURANCE	E	0.00		1,173.60	1,099.57
0412 RETIREMENT	E	0.00		4,000.00	4,904.91
0450 FUEL	E	0.00		24,027.40	24,027.40
0477 REPAIRS & MAINT - VEHICLES	E	0.00		12,750.00	12,750.00
0650 CAPITAL OUTLAY	E	0.00		5,384.00	5,384.00
EXPENDITURES		0.00		196,695.00	195,548.12
OPSG #3823103					
Income Totals		0.00		196,695.00	195,548.12
Expense Totals		0.00		196,695.00	195,548.12

10/04/21
 TIME:09:26 AM

PRESIDIO COUNTY
 FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 2
 PREPARER:0014

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0908 2018 OPSG					
0100 2018 OPSG REVENUES					
=====					
0170 REVENUE FROM STATE	I		0.00	0.00	

2018 OPSG REVENUES			0.00	0.00	0.00
0190 2018 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	

2018 OPSG EXPENDITURES			0.00	0.00	0.00
2018 OPSG					
Income Totals			0.00	0.00	0.00
Expense Totals			0.00	0.00	0.00

10/04/21
 TIME:09:26 AM

PRESIDIO COUNTY
 FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 3
 PREPARER:0014

Account Number and Title	T C	Actual YEAR - 2021	Expenditures YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0909 OPSG #3823102					
0100 OPSG REVENUE					
=====					
0170 REVENUE FROM STATE	I	0.00		36,435.64	

OPSG REVENUE		0.00		36,435.64	0.00
0190 OPSG EXPENDITURES					
=====					
0405 OVERTIME	E	765.68		28,266.72	
0410 FICA/MEDICARE	E	58.05		1,935.40	
0411 HEALTH INSURANCE	E	86.23		748.93	
0412 RETIREMENT	E	56.73		936.76	
0450 FUEL	E	0.00		1,747.83	
0477 REPAIRS & MAINT - VEHICLES	E	0.00		2,800.00	

OPSG EXPENDITURES		966.69		36,435.64	0.00
OPSG #3823102					
Income Totals		0.00		36,435.64	0.00
Expense Totals		966.69		36,435.64	0.00

10/04/21
TIME:09:26 AM

PRESIDIO COUNTY
FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 4
PREPARER:0014

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022

REPORTING FUND: 0939 CDBG-UTILITY U #7219006					
0100 REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00		16,666.68	

REVENUES		0.00		16,666.68	0.00
0190 EXPENDITURES					
=====					
0462 OTHER SERVICES	E	0.00		16,666.68	

EXPENDITURES		0.00		16,666.68	0.00
CDBG-UTILITY U #7219006					
Income Totals		0.00		16,666.68	0.00
Expense Totals		0.00		16,666.68	0.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0944 CTIF GRANT				
0100 CTIF GRANT REVENUES				
=====				
0170 REVENUES FROM STATE	I	0.00	66,001.00	66,001.00

CTIF GRANT REVENUES		0.00	66,001.00	66,001.00
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	66,001.00	66,001.00

CTIF GRANT EXPENDITURES		0.00	66,001.00	66,001.00
CTIF GRANT				
Income Totals		0.00	66,001.00	66,001.00
Expense Totals		0.00	66,001.00	66,001.00

10/04/21
TIME:09:26 AM

PRESIDIO COUNTY
FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 6
PREPARER:0014

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0956 RAMP GRANT 2016				
0100 RAMP GRANT REVENUES				
=====				
0170 REVENUE FROM STATE	I	0.00	25,000.00	25,000.00

RAMP GRANT REVENUES		0.00	25,000.00	25,000.00
0190 RAMP GRANT EXPENDITURES				
=====				
0478 ROUTINE MAINT - MARFA	E	389.97	14,400.00	15,000.00
0479 ROUTINE MAINT - PRESIDIO	E	3,110.00	10,600.00	10,000.00

RAMP GRANT EXPENDITURES		3,499.97	25,000.00	25,000.00
RAMP GRANT 2016				
Income Totals		0.00	25,000.00	25,000.00
Expense Totals		3,499.97	25,000.00	25,000.00

10/04/21
TIME:09:26 AM

PRESIDIO COUNTY
FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 7
PREPARER:0014

Account Number and Title	T C	Actual YEAR - 2021	Exp YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0960 TWDB #62838					
0100 REVENUES					
=====					
0397 BUDGETED FUND BALANCE	I	0.00		0.00	300,000.00

REVENUES		0.00		0.00	300,000.00
0190 EXPENDITURES					
=====					
0650 CAPITAL OUTLAY	E	0.00		0.00	300,000.00

EXPENDITURES		0.00		0.00	300,000.00
TWDB #62838					
Income Totals		0.00		0.00	300,000.00
Expense Totals		0.00		0.00	300,000.00

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0977 CDBG #7217380					
0100 CDBG #7217380 REVENUES					
=====					
0170 REVENUE FROM STATE	I		0.00	0.00	

CDBG #7217380 REVENUES			0.00	0.00	0.00
0190 CDBG #7217380					
=====					
0460 PROFESSIONAL SERVICES	E		0.00	0.00	
0462 OTHER SERVICES	E		0.00	0.00	
0650 CONSTRUCTION	E		0.00	0.00	

CDBG #7217380			0.00	0.00	0.00
CDBG #7217380					
Income Totals			0.00	0.00	0.00
Expense Totals			0.00	0.00	0.00

10/04/21
TIME:09:26 AM

PRESIDIO COUNTY
FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 9
PREPARER:0014

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0986 CDBG GRANT #7216045					
0100 CDBG #7216045 REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00		0.00	

CDBG #7216045 REVENUES		0.00		0.00	0.00
0190 CDBG #7216045 EXPENDITURES					
=====					
0460 PROFESSIONAL SERVICES	E	0.00		0.00	
0462 OTHER SERVICES	E	0.00		0.00	
0650 CONSTRUCTION	E	0.00		0.00	

CDBG #7216045 EXPENDITURES		0.00		0.00	0.00
CDBG GRANT #7216045					
Income Totals		0.00		0.00	0.00
Expense Totals		0.00		0.00	0.00

10/04/21
 TIME:09:26 AM

PRESIDIO COUNTY
 FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 10
 PREPARER:0014

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0990 TDEM CRF DR4485				
0100 TDEM CRF REVENUE				
=====				
0170 REVENUE FROM STATE	I	0.00	47,388.00	

TDEM CRF REVENUE		0.00	47,388.00	0.00
0190 TDEM CRF EXPENDITURES				
=====				
0599 MISCELLANEOUS	E	14,543.64	47,388.00	

TDEM CRF EXPENDITURES		14,543.64	47,388.00	0.00
TDEM CRF DR4485				
Income Totals		0.00	47,388.00	0.00
Expense Totals		14,543.64	47,388.00	0.00

10/04/21
TIME:09:26 AM

PRESIDIO COUNTY
FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 11
PREPARER:0014

Account Number and Title	T C	Actual YEAR - 2021	Exp YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0991 TXDOT-20CRMARFA					
0100 REVENUES					
=====					
0170 REVENUE FROM STATE	I	0.00		30,000.00	

REVENUES		0.00		30,000.00	0.00
0190 EXPENDITURES					
=====					
0453 AV FUEL - MARFA	E	0.00		30,000.00	

EXPENDITURES		0.00		30,000.00	0.00
TXDOT-20CRMARFA					
Income Totals		0.00		30,000.00	0.00
Expense Totals		0.00		30,000.00	0.00

10/04/21
TIME:09:26 AM

PRESIDIO COUNTY
FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 12
PREPARER:0014

Account Number and Title	T C	Actual Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0992 US TREAS - SLFRP				
0100 REVENUES				
=====				
0170 GRANT REVENUE	I	0.00	0.00	651,086.50
0397 BUDGETED FUND BALANCE	I	0.00	0.00	651,086.50

REVENUES		0.00	0.00	1,302,173.00
0190 EXPENDITURES				
=====				
0599 MISCELLANEOUS EXPENSE	E	0.00	0.00	1,302,173.00

EXPENDITURES		0.00	0.00	1,302,173.00
US TREAS - SLFRP				
Income Totals		0.00	0.00	1,302,173.00
Expense Totals		0.00	0.00	1,302,173.00

10/04/21
 TIME:09:26 AM

PRESIDIO COUNTY
 FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 13
 PREPARER:0014

Account Number and Title	T C	Actual YEAR - 2021	Exper YEAR - 2021	Amended Budget YEAR - 2021	Adopted Budget YEAR - 2022
REPORTING FUND: 0999 VOCA GRANT #3553401					
0100 VOCA GRANT REVENUE					
=====					
0170 REVENUE FROM STATE	I	0.00		57,662.00	

VOCA GRANT REVENUE		0.00		57,662.00	0.00
0190 VOCA GRANT EXPENDITURES					
=====					
0402 SALARIES/ASSISTANTS	E	0.00		37,503.00	
0410 FICA/MEDICARE	E	0.00		2,869.00	
0411 HEALTH INSURANCE	E	0.00		7,089.00	
0412 RETIREMENT	E	0.00		2,701.00	
0425 OFFICE EXPENSE	E	0.00		2,500.00	
0434 EDUCATION & TRAVEL	E	0.00		5,000.00	
0650 CAPITAL OUTLAY	E	0.00		0.00	
0651 FURN & EQUIP < \$500	E	0.00		0.00	

VOCA GRANT EXPENDITURES		0.00		57,662.00	0.00
VOCA GRANT #3553401					
Income Totals		0.00		57,662.00	0.00
Expense Totals		0.00		57,662.00	0.00

10/04/21
TIME:09:26 AM

PRESIDIO COUNTY
FISCAL YEAR 2022 ADOPTED BUDGET

PAGE 14
PREPARER:0014

Account Number	T	Actual	Exper	Amended Budget	Adopted Budget
and Title	C	YEAR - 2021	YEAR - 2021	YEAR - 2022	YEAR - 2022

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		0.00	475,848.32	1,888,722.12	
Expense Totals		19,010.30	475,848.32	1,888,722.12	

POSITION BUDGET

**Presidio County
FY22 Position Budget**

FUND	DEPT	ACCT	POSITION	FY21 BI-WEEKLY SALARY OR HRLY RATE	ANNUAL OR HOURLY RAISE	FY22 BI-WEEKLY SALARY OR HRLY RATE	FY 22 HOURS PER PAY PERIOD	FY22 ANNUAL AMOUNT
010	101	401	County Juge	2,566.82	936.00	2,602.82		67,673.32
010	101	402	Asst. to County Judge	15.68	0.45	16.13	80	33,550.40
010	103	401	County/District Clerk	1,632.61	936.00	1,668.61		43,383.86
010	103	402	Deputy County Clerk	16.43	0.45	16.88	80	35,110.40
010	103	402	Deputy District Clerk	16.43	0.45	16.88	80	35,110.40
010	103	402	Deputy County Clerk	12.00	0.45	12.45	80	25,896.00
010	104	401	County Commissioner	836.81	936.00	872.81		22,693.06
010	104	401	County Commissioner	836.81	936.00	872.81		22,693.06
010	104	401	County Commissioner	836.81	936.00	872.81		22,693.06
010	104	401	County Commissioner	836.81	936.00	872.81		22,693.06
010	105	401	VA Officer	868.44	936.00	904.44		23,515.44
010	108	401	Justice of the Peace #2	1,360.64	936.00	1,396.64		36,312.64
010	108	402	JP #2 Clerk	10.82	0.45	11.27	40	11,720.80
010	108	402	JP #2 Clerk	10.00	0.45	10.45	58	15,758.60
010	109	401	Justice of the Peace #1	1,360.64	936.00	1,396.64		36,312.64
010	109	402	JP #1 Clerk	11.50	0.00	11.50	40	11,960.00
010	109	402	JP #1 Clerk	15.63	0.45	16.08	80	33,446.40
010	110	401	County Attorney	2,434.40	936.00	2,470.40		64,230.40
010	110	402	Asst. to County Attorney	15.68	0.45	16.13	80	33,550.40
701	110	402	Asst. to County Attorney	15.68	0.45	16.13	80	33,550.40
010	111	401	District Judge	117.36	0.00	117.36		3,051.36
010	111	401	District Judge-allowance	73.58	0.00	73.58		1,913.08
010	111	402	Asst. to District Judge	786.59	936.00	822.59		21,387.34
010	115	401	County Treasurer	1,776.60	936.00	1,812.60		47,127.60
010	115	402	Deputy County Treasurer	17.59	0.45	18.04	80	37,523.20
010	117	401	Tax Assessor/Collector	1,812.28	936.00	1,848.28		48,055.28
010	117	402	Tax Clerk	14.95	0.45	15.40	80	32,032.00
010	117	402	Tax Clerk	13.75	0.45	14.20	80	29,536.00
010	117	402	Tax Clerk	12.39	0.45	12.84	80	26,707.20
010	117	402	Tax Clerk	15.60	0.45	16.05	80	33,384.00
010	118	401	County Auditor	1,562.84	936.00	1,598.84		41,569.84

**Presidio County
FY22 Position Budget**

FUND	DEPT	ACCT	POSITION	FY21 BI-WEEKLY	ANNUAL OR	FY22 BI-WEEKLY	FY 22	FY22
				SALARY OR HRLY	HOURLY RAISE	SALARY OR HRLY	HOURS PER PAY	ANNUAL
				RATE		RATE	PERIOD	AMOUNT
010	118	402	First Asst. Auditor	17.45	0.45	17.90	80	37,232.00
010	118	406	Asst. Auditor	14.50	0.00	14.50	58	21,866.00
010	119	402	Facilities Worker	15.45	0.45	15.90	80	33,072.00
010	121	402	Facilities Worker	11.48	0.45	11.93	20	6,203.60
010	121	402	Facilities Worker	11.50	0.45	11.95	80	24,856.00
010	119	402	Facilities Worker	11.95	0.00	11.95	80	24,856.00
020	120	401	Road & Bridge Manager	2,188.08	936.00	2,224.08		57,826.08
020	120	402	Road & Bridge Clerk	13.95	0.45	14.40	70	26,208.00
020	120	402	Road & Bridge Worker	15.73	0.45	16.18	80	33,654.40
020	120	402	Road & Bridge Worker	15.73	0.45	16.18	80	33,654.40
020	120	402	Road & Bridge Worker	16.09	0.45	16.54	80	34,403.20
020	120	402	Road & Bridge Worker	15.73	0.45	16.18	80	33,654.40
020	120	402	Road & Bridge Worker	14.89	0.45	15.34	80	31,907.20
020	120	402	Road & Bridge Worker	11.50	0.45	11.95	80	24,856.00
010	123	401	Sheriff	2,009.64	936.00	2,045.64		53,186.64
010	123	404	Sheriff Secretary	16.95	0.45	17.40	80	36,192.00
010	123	403	Chief Deputy	20.30	0.45	20.75	86	46,397.00
010	123	403	Sheriff Deputy	18.40	0.45	18.85	86	42,148.60
010	123	403	Sheriff Deputy	19.30	0.45	19.75	86	44,161.00
010	123	403	Sheriff Deputy	18.85	0.45	19.30	86	43,154.80
010	123	403	Sheriff Deputy	19.30	0.45	19.75	86	44,161.00
010	124	402	Dispatch Supervisor	17.36	0.45	17.81	80	37,044.80
010	124	402	Dispatcher	13.50	0.00	13.50	84	29,484.00
010	124	402	Dispatcher	13.50	0.00	13.50	84	29,484.00
010	124	402	Dispatcher	16.50	0.45	16.95	84	37,018.80
010	124	402	Dispatcher	16.50	0.45	16.95	84	37,018.80
010	125	401	Constable #1	496.68	936.00	532.68		13,849.68
010	126	401	Constable #2	496.68	936.00	532.68		13,849.68
010	127	401	County Ag Ext. Agent	575.49	0.00	575.49		14,962.74
010	127	418	County Ag Ext. Agent-travel allow	369.23	0.00	369.23		9,599.98
010	127	419	County Ag Ext. Agent-phone allow	13.85	0.00	13.85		360.10

**Presidio County
FY22 Position Budget**

FUND	DEPT	ACCT	POSITION	FY21 BI-WEEKLY SALARY OR HRLY RATE	ANNUAL OR HOURLY RAISE	FY22 BI-WEEKLY SALARY OR HRLY RATE	FY 22 HOURS PER PAY PERIOD	FY22 ANNUAL AMOUNT
010	128	401	Emergency Management Coord.	807.69	936.00	843.69		21,935.94
025	150	402	Park Assistant	11.95	0.45	12.40	80	25,792.00
050	180	402	Airport Supervisor	16.95	0.45	17.40	80	36,192.00
050	180	402	Airport Worker	12.95	0.45	13.40	80	27,872.00
095	195	401	Jail Administrator	22.72	0.45	23.17	80	48,193.60
095	195	403	Jail - Records Clerk	18.95	0.45	19.40	80	40,352.00
095	195	408	Jail Cook	14.45	0.45	14.90	80	30,992.00
095	195	408	Jail cook	12.45	0.45	12.90	80	26,832.00
095	195	408	Jail Cook	11.00	0.45	11.45	80	23,816.00
095	195	402	Jail Maintenance	20.59	0.45	21.04	80	43,763.20
095	195	406	Jailer - Sargent	18.00	0.00	18.00	84	39,312.00
095	195	406	Jailer - Sargent	18.00	0.00	18.00	84	39,312.00
095	195	406	Jailer - Corporal	17.50	0.45	17.95	84	39,202.80
095	195	406	Jailer - Corporal	17.95	0.45	18.40	84	40,185.60
095	195	406	Jailer - Corporal	17.00	0.00	17.00	84	37,128.00
095	195	406	Jailer - Corporal	17.00	0.00	17.00	84	37,128.00
095	195	404	Jailer	13.00	0.00	13.00	84	28,392.00
095	195	404	Jailer	16.95	0.45	17.40	84	38,001.60
095	195	404	Jailer	13.00	0.00	13.00	84	28,392.00
095	195	404	Jailer	13.00	0.00	13.00	84	28,392.00
095	195	404	Jailer	16.00	0.45	16.45	84	35,926.80
095	195	404	Jailer	16.95	0.45	17.40	84	38,001.60
095	195	404	Jailer	13.00	0.00	13.00	84	28,392.00
095	195	404	Jailer	13.00	0.00	13.00	84	28,392.00
025	250	401	Golf Course Manager	1,333.69	936.00	1,369.69		35,611.94
025	250	402	Golf Course Worker	14.77	0.45	15.22	80	31,657.60
010	101	405	Overtime-Co Judge		0.00	0.00	0	440.00
010	102	402	Elections Labor		0.00	0.00	0	10,500.00
010	102	406	Elections Workers		0.00	0.00	0	12,880.00
010	102	405	Overtime-Elections		0.00	0.00	0	4,295.00
010	103	405	Overtime-Co/Dist Clerk		0.00	0.00	0	2,000.00

**Presidio County
FY22 Position Budget**

FUND	DEPT	ACCT	POSITION	FY21 BI-WEEKLY	ANNUAL OR	FY22 BI-WEEKLY	FY 22	FY22
				SALARY OR HRLY	HOURLY RAISE	SALARY OR HRLY	HOURS PER PAY	ANNUAL
				RATE		RATE	PERIOD	AMOUNT
010	107	406	Temp Labor - Fin Office		0.00	0.00	0	10,000.00
010	108	406	Temp Labor - JP #2		0.00	0.00	0	5,207.63
010	109	405	Overtime-JP #1		0.00	0.00	0	600.00
010	117	405	Overtime-Tax Off.		0.00	0.00	0	2,000.00
010	119	405	Overtime-Facilities		0.00	0.00	0	209.00
025	250	405	Overtime-Golf Course		0.00	0.00	0	500.00
010	123	405	Overtime-Sheriff Off		0.00	0.00	0	15,000.00
010	124	405	Overtime-Dispatch		0.00	0.00	0	25,000.00
010	124	402	Reserve for Dispatch Licensing Raise - License 2		1.00	14.50	0	2,184.00
010	124	402	Reserve for Dispatch Licensing Raise - License 1		1.50	16.00	0	6,552.00
010	123	409	Sheriff's Reserves		0.00	0.00	0	15,000.00
020	120	406	Temp Labor-R&B		0.00	0.00	0	20,000.00
020	120	405	Overtime - R&B		0.00	0.00	0	1,850.00
026	156	406	Temp Labor-Redford		0.00	0.00	0	2,600.00
050	180	405	OT/Incentive-Airport		0.00	0.00	0	20,000.00
095	195	404	Reserve for Jail Licensing Raise		3.00	16.00	0	25,000.00
095	195	405	Overtime-Jail		0.00	0.00	0	60,000.00
095	195	409	Jail Transport		0.00	0.00	0	29,500.00
900	190	405	Overtime-Stonegarden		0.00	0.00	0	57,434.50
900	190	406	Temporary Deputies		0.00	0.00	0	85,554.00
010	111	409	Court Recorder Supplement		0.00	0.00	0	1,500.00

FY22 NOTES:

- * USM Transport wage will be \$20.00/hr, contingent on new USM contract. Otherwise, transport wage is \$15.00/hr.
- * Jailer beginning wage is \$13.00/hr and is raised to \$16.00/hr upon receiving license.
- * 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 \$13.50/hr and is raised to \$14.50/hr upon receiving 1st license and \$16.00/hr upon receiving 2nd 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.

2021 Tax Rate Calculation Worksheet

Date: 08/05/2021 04:07 PM

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

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 Districts 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.

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 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	\$633,603,104
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 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 units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$633,603,104
4. 2020 total adopted tax rate.	\$0.553000/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
A. Original 2020 ARB values:	\$2,069,590
B. 2020 values resulting from final court decisions:	\$1,396,310

C. 2020 value loss. Subtract B from A. ³	\$673,280
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2020 ARB certified value:	\$0
B. 2020 disputed value:	\$0
C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$673,280
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$634,276,384
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. 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 2021 does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use 2020 market value:	\$87,390
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$3,494,726
C. Value loss. Add A and B. ⁵	\$3,582,116
11. 2020 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 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. 2020 market value:	\$0
B. 2021 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. ⁷	\$0
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	\$3,582,116
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 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. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$630,694,268
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$3,487,739
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. 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 2020. This line applies only to tax years	\$5,195

preceding tax year 2020. ⁸	
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$3,492,934
18. Total 2021 taxable value on the 2021 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:	\$680,148,599
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$7,108,698
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 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 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 2021 value. Add A and B, then subtract C and D.	\$687,257,297
19. Total value of properties under protest or not included on certified appraisal roll. ¹³	
A. 2021 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	\$184,180
B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	\$0
C. Total value under protest or not certified: Add A and B.	\$184,180
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$0
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$687,441,477
22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An	\$7,182,358

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, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$7,182,358
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$680,259,119
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$0.513471/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$0.513471/\$100

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(13)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(15)

⁸Tex. Tax Code Section 26.03(c)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012(13)

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

¹²Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c) and (d)

¹⁴Tex. Tax Code Section 26.01(c)

¹⁵Tex. Tax Code Section 26.01(d)

¹⁶Tex. Tax Code Section 26.012(6)(b)

¹⁷Tex. Tax Code Section 26.012(6)

¹⁸Tex. Tax Code Section 26.012(17)

¹⁹Tex. Tax Code Section 26.012(17)

²⁰Tex. Tax Code Section 26.04(c)

²¹Tex. Tax Code Section 26.04(d)

²²Reserved for expansion

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

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:

1. **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
2. **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.

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.553000/\$100
29. 2020 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> .	\$634,276,384
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$3,507,548
31. Adjusted 2020 levy for calculating NNR M&O rate.	
A. M&O taxes refunded for years preceding tax year 2020 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 2020. This line applies only to tax years preceding tax year 2020.	\$0
B. 2020 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 2021 captured appraised value in Line 18D, enter 0.	\$0
C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$0
E. Add Line 30 to 31D.	\$3,507,548
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$680,259,119
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$0.515619/\$100
34. Rate adjustment for state criminal justice mandate. ²³	
A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0
B. 2020 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	\$0

<p>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.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>35. Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p>B. 2020 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, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p>B. 2020 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, 2019 and ending on June 30, 2020.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p>

<p>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$0.000000/\$100 \$0.000000/\$100</p>
<p>38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0 \$0 \$0/\$100 \$0/\$100</p>
<p>39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$0.515619/\$100</p>
<p>40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 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 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$0 \$0.000000 \$0.515619</p>
<p>41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$0.533665/\$100</p>
<p>D41. Disaster Line 41 (D41): 2021 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> <ol style="list-style-type: none"> 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing</p>	<p>\$0.000000/\$100</p>

unit does not qualify, do not complete Disaster Line 41 (Line D41).	
42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount.	\$0
B. Subtract unencumbered fund amount used to reduce total debt.	\$0
C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	\$0
D. Subtract amount paid from other resources.	\$0
E. Adjusted debt. Subtract B, C, and D from A.	\$0
43. Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁸	\$0
44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$0
45. 2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector: ²⁹	
B. Enter the 2020 actual collection rate	99.78%
C. Enter the 2019 actual collection rate	99.90%
D. Enter the 2018 actual collection rate	99.78%
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	100.77%
	99.78%
46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E	\$0
47. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$687,441,477
48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.	\$0.000000/\$100
49. 2021 voter-approval tax rate. Add Lines 41 and 48.	\$0.533665/\$100
D49. Disaster Line 49 (D49): 2021 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.	\$0.000000/\$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.533665/\$100

- ²³Tex. Tax Code Section 26.044
- ²⁴Tex. Tax Code Section 26.0441
- ²⁵Tex. Tax Code Section 26.0442
- ²⁶Tex. Tax Code Section 26.0443
- ²⁷Tex. Tax Code Section 26.042(a)

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

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.

Additional Sales and Use Tax Worksheet	Amount/Rate
<p>51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.</p>	\$0
<p>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</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.³⁴</p> <p>- or -</p> <p>Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$0
<p>53. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$687,441,477
<p>54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.</p>	\$0.000000/\$100
<p>55. 2021 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>.</p>	\$0.513471/\$100
<p>56. 2021 NNR tax rate, adjusted for sales tax.</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.</p>	\$0.513471/\$100
<p>57. 2021 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>.</p>	\$0.533665/\$100
<p>58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.</p>	\$0.533665/\$100

³¹ Reserved for expansion

³⁴Tex. Tax Code Section 26.041(d)

³²Tex. Tax Code Section 26.041(d)

³⁵Tex. Tax Code Section 26.04(c)

³³Tex. Tax Code Section 26.041(i)

³⁶Tex. Tax Code Section 26.04(c)

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.

Voter-Approval Protection for Pollution Control 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. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$687,441,477
61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$0.000000/\$100
62. 2021 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).	\$0.533665/\$100

³⁷Tex. Tax Code Section 26.045(d)

³⁸Tex. Tax Code Section 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 before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

- a tax year before 2020; and⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

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

Unused Increment Rate Worksheet	Amount/Rate
63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.000000
64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0
65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.000000
66. 2021 unused increment rate. Add Lines 63, 64 and 65.	\$0.000000/\$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate. ²³ 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).	\$0.533665/\$100

³⁹Tex. Tax Code Section 26.013(a)

⁴⁰Tex. Tax Code Section 26.013(c)

⁴¹Tex. Tax Code Section 26.0501(a) and (c)

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

⁴³Tex. Tax Code Section 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 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.515619/\$100
69. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$687,441,477
70. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$0.072733
71. 2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.000000/\$100
72. De minimis rate. ²³ Add Lines 68, 70 and 71.	\$0.588352/\$100

⁴⁴Tex. Tax Code Section 26.012(8-a)

⁴⁵Tex. Tax Code Section 26.063(a)(1)

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 year⁴⁷.

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, 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.

In future tax years, this section will also 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
<p>73. 2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p>74. Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.</p> <p>If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.</p> <p>- or -</p> <p>If a disaster occurred prior to 2020 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 2020, 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 2020 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 2020 voter-approval tax rate from the worksheet.</p> <p>- or -</p> <p>If the taxing unit adopted a tax rate above the 2020 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.</p>	N/A
<p>75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.</p>	N/A
<p>76. Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p>77. Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.</p>	N/A
<p>78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax</i></p>	N/A

<i>Rate Worksheet.</i>	
79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	N/A
80. 2021 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).	N/A

⁴⁶Tex. Tax Code Section 26.042(b)

⁴⁷Tex. Tax Code Section 26.042(f)

⁴⁸Tex. Tax Code Section 26.042(c)

⁴⁹Tex. Tax Code Section 26.042(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.513471/\$100

Indicate the line number used: 27

Voter-Approval tax rate

As applicable, enter the 2021 voter-approval tax rate from: Line 49, 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). \$0.533665/\$100

Indicate the line number used: 50

De minimis rate

If applicable, enter the de minimis rate from Line 72. \$0.588352/\$100

SECTION 9: Taxing Unit Representative Name and Signature

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

print here Natalia G. Williams

Printed Name of Taxing Unit Representative

sign here

Taxing Unit Representative

Natalia G. Williams

August 5, 2021

Date