

LOVING COUNTY

2022

PROPOSED BUDGET

FILED FOR RECORD
AT 8:09:07 CLOCK A.M

AUG 10 2021

COUNTY CLERK
LOVING COUNTY, TX
BY DEPUTY

Proposed 2021 Property Tax Rates to Fund 2022 Budget

| | | | |
|-----------------------|---------|----------------|---------------|
| General Fund | 0.20173 | Tax Base Value | 7,607,621,900 |
| Road & Bridge | 0.15700 | | 7,607,621,900 |
| Special Road & Bridge | 0.09000 | | 7,607,621,900 |
| Debt Service | 0.00947 | | 7,607,621,900 |
| | 0.45820 | | |

| | | | | | | | |
|---------------------|--|--------------------------|--|----------------------------------|--|---------------------|--------------------------|
| <u>General Fund</u> | | <u>Road & Bridge</u> | | <u>Special Road & Bridge</u> | | <u>Debt Service</u> | |
| 7,607,621,900 | | 7,607,621,900 | | 7,607,621,900 | | 7,607,621,900 | |
| 0.20173 | | 0.15700 | | 0.09000 | | 0.00947 | Rate per \$100 valuation |

| | | | | | | | | |
|---|---------------|---|---------------|---|--------------|---|------------|-----------------------|
| X | 15,346,855.66 | X | 11,943,966.38 | X | 6,846,859.71 | X | 720,441.79 | Estimated Collections |
| | 98% | | 98% | | 98% | | 98% | |
| | 15,039,918.55 | | 11,705,087.06 | | 6,709,922.52 | | 706,032.96 | |

| | | |
|---------------------|-----------------------------|---|
| 2013 Unlimited Road | <u>2022 Debt Obligation</u> | <u>Total Outstanding Debt Obligations</u> |
| | 1,380,831.26 | 8,645,000.00 |

| | |
|--|---------------|
| <u>Estimated Unencumbered Balances</u> | |
| General Fund | 23,464,000.47 |
| Road & Bridge | 6,577,013.82 |
| Special Road & Bridge | 3,522,250.29 |
| Debt Service | 532,437.81 |



Loving County, TX

Budget Worksheet

Account Summary

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

| Fund: 100 - GENERAL FUND Department: 0000 - UNDESIGNATED Revenue | 2019 | | 2020 | | 2021 | | 2021 | | 2022 | |
|--|-----------------------------|----------------|--------------|----------------|---------------|---------------|---------------|---------------|--------------|--------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget | YTD Activity | Total Budget | YTD Activity |
| 100-4-0000-4100 | AD VALOREM TAXES | 7,678,458.18 | 9,132,023.38 | 20,964,135.77 | 22,167,313.16 | 22,318,340.35 | 24,238,552.70 | 15,039,918.55 | | |
| 100-4-0000-4101 | DELINQUENT TAXES | 25,000.00 | 39,747.50 | 15,000.00 | 264,622.54 | 150,000.00 | 60,836.51 | 150,000.00 | | |
| 100-4-0000-4102 | PENALTY & INTEREST | 20,000.00 | 4,563.45 | 20,000.00 | 53,075.98 | 25,000.00 | 64,441.78 | 35,000.00 | | |
| 100-4-0000-4151 | SALARY SUPPLEMENT, CO JUD | 25,200.00 | 25,257.21 | 25,200.00 | 25,798.05 | 25,200.00 | 10,100.00 | 25,200.00 | | |
| 100-4-0000-4153 | SALARY SUPPLEMENT, CO ATT | 23,333.00 | 23,333.00 | 23,333.00 | 23,333.00 | 23,333.00 | 0.00 | 23,333.00 | | |
| 100-4-0000-4200 | TABC/BEVERAGE PERMITS | 250.00 | 94.32 | 250.00 | 12.00 | 50.00 | 0.00 | 50.00 | | |
| 100-4-0000-4250 | DPS LICENSE/GROSS WEIGHT | 0.00 | 708.55 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-4-0000-4308 | TOBACCO SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,307.35 | 10,000.00 | | |
| 100-4-0000-4316 | FEES, DISASTER PRESERVATION | 0.00 | 20.00 | 0.00 | 20.00 | 50.00 | 0.00 | | | |
| 100-4-0000-4317 | FEES, RECORD MGMT, DIST CLE | 950.00 | 415.00 | 700.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-4-0000-4318 | FEES, TECHNOLOGY CO/DIST C | 100.00 | 30.00 | 100.00 | 153.70 | 100.00 | 168.10 | 150.00 | | |
| 100-4-0000-4319 | FEES, ADMIN CO/DIST CLERK | 600.00 | 53.87 | 100.00 | 31,446.51 | 1,500.00 | 42,385.75 | 30,000.00 | | |
| 100-4-0000-4321 | FEES, JURY | 500.00 | 240.00 | 200.00 | 989.47 | 500.00 | 205.47 | 500.00 | | |
| 100-4-0000-4322 | FEES, APPEALS COURT | 0.00 | 10.00 | 10.00 | 5.00 | 0.00 | 0.00 | | | |
| 100-4-0000-4323 | FEE, VIDEO | 300.00 | 169.00 | 200.00 | 0.00 | 0.00 | 0.00 | | | |
| 100-4-0000-4324 | LOCAL TRIANCY/PREVENTION | 0.00 | 0.00 | 0.00 | 2,626.65 | 500.00 | 2,354.42 | 2,000.00 | | |
| 100-4-0000-4401 | FEES, COUNTY JUDGE | 10.00 | 17.00 | 30.00 | 0.00 | 30.00 | 0.00 | 50.00 | | |
| 100-4-0000-4402 | FEES, SHERIFF | 3,500.00 | 7,086.83 | 5,000.00 | 6,812.04 | 6,000.00 | 8,606.51 | 7,000.00 | | |
| 100-4-0000-4403 | FEES, ATTORNEY | 500.00 | 275.00 | 0.00 | 540.00 | 800.00 | 79.00 | 100.00 | | |
| 100-4-0000-4404 | FEES, CLERK | 304,050.00 | 237,867.77 | 305,290.00 | 138,142.94 | 200,000.00 | 19,530.05 | 130,000.00 | | |
| 100-4-0000-4409 | FEES, CONSTABLE | 0.00 | 475.00 | 510.00 | 150.00 | 150.00 | 0.00 | 100.00 | | |
| 100-4-0000-4410 | FEES, JUSTICE OF THE PEACE | 0.00 | 3,427.65 | 0.00 | 11,815.85 | 15,000.00 | 2,433.69 | 10,000.00 | | |
| 100-4-0000-4412 | FEES, COURT REPORTER | 0.00 | 120.00 | 0.00 | 771.00 | 500.00 | 270.00 | 500.00 | | |
| 100-4-0000-4413 | FEES, LAW LIBRARY | 0.00 | 280.00 | 0.00 | 1,855.00 | 1,200.00 | 630.00 | 1,200.00 | | |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021
Defined Budgets

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
|-----------------|-----------------------------|----------------|--------------|----------------|--------------|--------------|-----------|------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | | |
| 100-4-0000-4415 | FINES, JUSTICE OF THE PEACE | 111,000.00 | 313,351.21 | 220,000.00 | 257,940.95 | 220,000.00 | 81,467.44 | 200,000.00 |
| 100-4-0000-4416 | FINES, COUNTY/DISTRICT COU | 6,000.00 | 3,615.62 | 6,000.00 | 15,501.10 | 20,000.00 | 8,200.00 | 20,000.00 |
| 100-4-0000-4419 | STATE CCC-2020 AND FORWAR | 0.00 | 0.00 | 0.00 | 6,778.42 | 100.00 | 13.40 | 100.00 |
| 100-4-0000-4422 | COUNTY SPECIALTY COURT | 0.00 | 0.00 | 0.00 | 40.00 | 100.00 | 0.00 | |
| 100-4-0000-4423 | FEE, LOCAL ARREST | 3,050.00 | 5,434.17 | 4,000.00 | 9,444.99 | 10,000.00 | 2,473.98 | 5,000.00 |
| 100-4-0000-4424 | PARKS & WILDLIFE FINE 15% L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-4-0000-4432 | DONATIONS | 0.00 | 13,000.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | |
| 100-4-0000-4435 | COURT APPOINTMENT REIMB | 0.00 | 60.00 | 425.00 | 20.00 | 0.00 | 0.00 | |
| 100-4-0000-4440 | BUILDING RENTAL/DEPOSIT | 1,200.00 | 2,730.00 | 1,800.00 | 2,400.00 | 1,000.00 | 2,475.00 | 2,000.00 |
| 100-4-0000-4450 | MISCELLANEOUS | 30,000.00 | 9,079.46 | 20,000.00 | 23,044.99 | 10,000.00 | 1,461.70 | 5,000.00 |
| 100-4-0000-4451 | UNCLAIMED FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-4-0000-4460 | SEPTIC TANK PERMITS | 0.00 | 8,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-4-0000-4470 | FEES, DUMPSTERS | 12,000.00 | 18,300.62 | 15,000.00 | 21,396.97 | 15,000.00 | 7,924.66 | 15,000.00 |
| 100-4-0000-4471 | SALES TAX, DUMPSTERS | 1,000.00 | 1,272.16 | 1,000.00 | 1,678.47 | 1,500.00 | 1,212.66 | 1,700.00 |
| 100-4-0000-4480 | FEE, FAX MACHINE | 0.00 | 16.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-4-0000-4501 | COMBINED COURT COSTS | 635.00 | 28,355.23 | 570.00 | 80,764.44 | 20,000.00 | 33,457.74 | 60,000.00 |
| 100-4-0000-4512 | JURY REIMB FEE | 100.00 | 2,833.61 | 25.00 | 4,510.58 | 3,000.00 | 405.83 | 1,500.00 |
| 100-4-0000-4513 | FEE, INDIGENT DEFENSE CRIMI | 0.00 | 0.00 | 0.00 | 2,237.19 | 2,000.00 | 202.92 | 500.00 |
| 100-4-0000-4514 | FEE, MOVING VIOLATION | 0.00 | 68.64 | 0.00 | 74.85 | 100.00 | 7.86 | |
| 100-4-0000-4515 | STATE TRAFFIC FINE \$30 | 700.00 | 25,324.37 | 325.00 | 35,626.42 | 40,000.00 | 756.75 | 1,500.00 |
| 100-4-0000-4516 | PEACE OFFICER FEES (ARREST) | 0.00 | 1,219.30 | 0.00 | 1,612.55 | 1,200.00 | 192.81 | 1,000.00 |
| 100-4-0000-4517 | FAILURE TO APPEAR/STATE OM | 0.00 | 705.32 | 0.00 | 2,482.08 | 2,500.00 | 1,084.78 | 2,500.00 |
| 100-4-0000-4518 | JUDICIAL FUND | 0.00 | 2,698.06 | 0.00 | 1,848.03 | 3,000.00 | 575.66 | 1,500.00 |
| 100-4-0000-4520 | WEIGHT VIOLATION | 0.00 | 0.00 | 0.00 | 7,941.88 | 500.00 | 0.00 | 500.00 |
| 100-4-0000-4521 | TIME PAYMENT FEE 50% STATE | 500.00 | 1,476.05 | 200.00 | 2,529.01 | 2,000.00 | 0.00 | |
| 100-4-0000-4523 | JUDICIAL SUPPORT FEE CRIMIN | 0.00 | 0.00 | 0.00 | 6,576.00 | 6,000.00 | 608.74 | 1,500.00 |
| 100-4-0000-4524 | TRUANCY PREVENTION | 0.00 | 1,395.43 | 0.00 | 4,406.12 | 4,000.00 | 271.99 | 500.00 |
| 100-4-0000-4525 | PARKS & WILDLIFE FINE 85% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-4-0000-4530 | STATE TRAFFICE FINE \$50 | 0.00 | 0.00 | 0.00 | 49,104.54 | 30,000.00 | 25,687.30 | 50,000.00 |
| 100-4-0000-4540 | OMNI FEE \$6 | 0.00 | 211.62 | 0.00 | 382.45 | 200.00 | 0.00 | |
| 100-4-0000-4541 | FEE, LOCAL OMNI \$4 | 100.00 | 400.72 | 200.00 | 1,722.06 | 500.00 | 1,358.22 | 2,000.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021
Defined Budgets

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
|---|-------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | | |
| 100-4-0000-4545 | GHS COLLECTION FEE | 0.00 | 3,521.22 | 0.00 | 21,401.70 | 12,000.00 | 14,296.01 | 28,000.00 |
| 100-4-0000-4549 | CIVIL JUSTICE FEE | 10.00 | 0.60 | 0.00 | 1.80 | 0.00 | 0.00 | |
| 100-4-0000-4550 | JUDGE EDUCATION | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-4-0000-4553 | DISTRICT COURT eFILING FEE | 100.00 | 275.00 | 1,200.00 | 1,948.00 | 1,500.00 | 720.00 | 1,500.00 |
| 100-4-0000-4554 | COUNTY COURT eFILING FEE | 1,300.00 | 670.00 | 150.00 | 125.00 | 150.00 | 0.00 | 150.00 |
| 100-4-0000-4555 | JUSTICE COURT eFILING FEE | 0.00 | 0.00 | 0.00 | 10.00 | 50.00 | 0.00 | |
| 100-4-0000-4556 | DISTRICT COURT CONVICTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-4-0000-4557 | COUNTY COURT CONVICTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-4-0000-4561 | DIST COURT, OTHER THAN DIV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-4-0000-4583 | DRUG COURT FEE (SPECIALTY C | 0.00 | 60.00 | 50.00 | 60.00 | 50.00 | 0.00 | 50.00 |
| 100-4-0000-4601 | INTEREST, CHECKING | 24,000.00 | 43,392.30 | 14,000.00 | 36,526.02 | 40,000.00 | 10,612.87 | 15,000.00 |
| 100-4-0000-4602 | INTEREST, ICS SWEEP | 0.00 | 80,001.85 | 85,000.00 | 42,236.92 | 70,000.00 | 5,395.01 | 9,000.00 |
| 100-4-0000-4603 | INTEREST, TEXPOOL | 220,000.00 | 447,352.31 | 500,000.00 | 83,138.53 | 100,000.00 | 2,524.93 | 5,000.00 |
| 100-4-0000-4611 | FEES, BIRTH CERTIFICATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-4-0000-4617 | FILING FEE, INDIGENT LEGAL CI | 0.00 | 1,482.81 | 0.00 | 1,020.54 | 1,000.00 | 270.00 | 500.00 |
| 100-4-0000-4624 | JUDICIAL SUPPORT FEE CIVIL | 2,000.00 | 5,633.46 | 2,000.00 | 3,742.16 | 4,000.00 | 756.00 | 1,000.00 |
| 100-4-0000-4625 | JUDICIAL/COURT PERS. TRAINI | 50.00 | 403.00 | 610.00 | 615.00 | 800.00 | 90.00 | 300.00 |
| 100-4-0000-4670 | STATE JUDICIAL GUARDIANSHI | 0.00 | 120.00 | 0.00 | 40.00 | 0.00 | 0.00 | |
| 100-4-0000-4700 | FEE, CHILD SAFETY | 0.00 | 0.00 | 0.00 | 1,218.08 | 1,000.00 | 57.92 | 200.00 |
| 100-4-0000-4745 | FEE, TIME PAYMENT 100% COU | 0.00 | 0.00 | 0.00 | 1,729.15 | 1,000.00 | 1,337.46 | 2,000.00 |
| 100-4-0000-4750 | APPRAISAL REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-4-0000-4751 | SHERIFF STATE EDUCATION | 0.00 | 858.86 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-4-0000-4752 | CONSTABLE STATE EDUCATION | 0.00 | -1,365.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-4-0000-4890 | CASH OVER/UNDER | 0.00 | 17.28 | 0.00 | 55.49 | 0.00 | 291.17 | |
| 100-4-0000-4900 | PILOT PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 269,635.00 |
| 100-4-0000-5000 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-4-0000-7000 | TRANSFER IN | 0.00 | 61,115.73 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Department: 0000 - UNDESIGNATED Total: | | 8,496,496.18 | 10,479,991.86 | 22,232,613.77 | 23,468,915.37 | 27,392,503.35 | 28,668,092.14 | 16,169,236.55 |
| Revenue Total: | | 8,496,496.18 | 10,479,991.86 | 22,232,613.77 | 23,468,915.37 | 27,392,503.35 | 28,668,092.14 | 16,169,236.55 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021
Defined Budgets

| Expense | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget |
| Department: 0110 - COUNTY JUDGE | | | | | | | |
| 100-5-0110-0130 SALARY, COUNTY JUDGE | 87,541.00 | 87,540.96 | 98,045.00 | 98,045.04 | 102,947.22 | 51,473.64 | 108,094.58 |
| 100-5-0110-0171 STATE SUPPLEMENT | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 | 12,600.00 | 25,200.00 |
| 100-5-0110-0235 FICA | 6,990.00 | 6,787.08 | 7,650.00 | 6,825.20 | 7,950.00 | 3,560.40 | 8,265.00 |
| 100-5-0110-0236 MEDICARE | 1,635.00 | 1,587.18 | 1,790.00 | 1,596.24 | 1,860.00 | 832.68 | 1,933.00 |
| 100-5-0110-0238 RETIREMENT | 13,586.00 | 13,059.12 | 14,010.00 | 13,993.46 | 14,690.00 | 7,342.80 | 16,369.00 |
| 100-5-0110-0242 MEDICAL INSURANCE | 13,200.00 | 12,334.72 | 12,500.00 | 12,427.28 | 12,500.00 | 6,276.60 | 13,500.00 |
| 100-5-0110-0250 SUPPLIES | 550.00 | 420.83 | 550.00 | 458.37 | 550.00 | 0.00 | 550.00 |
| 100-5-0110-0375 TELEPHONE | 1,200.00 | 318.40 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-0110-0400 MILEAGE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 100-5-0110-0401 CONFERENCE/EDUCATION | 1,000.00 | 450.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 2,500.00 |
| 100-5-0110-0411 ADVERTISING/PUBLICATION | 2,100.00 | 1,736.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-0110-0487 SUBSCRIPTIONS | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 100-5-0110-0488 ASSOCIATION DUES | 600.00 | 350.00 | 600.00 | 500.00 | 600.00 | 0.00 | 1,000.00 |
| 100-5-0110-0489 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-5-0110-0735 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 0110 - COUNTY JUDGE Total: | 154,802.00 | 149,785.14 | 164,245.00 | 159,045.59 | 168,997.22 | 82,086.12 | 177,611.58 |
| Department: 0130 - COUNTY AUDITOR | | | | | | | |
| 100-5-0130-0135 SALARY, COUNTY AUDITOR | 83,339.00 | 83,339.04 | 93,339.28 | 93,339.36 | 93,339.28 | 46,669.68 | 100,000.00 |
| 100-5-0130-0166 SALARY AUDITOR TRANSITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-0130-0235 FICA | 5,167.00 | 5,166.96 | 5,787.04 | 5,787.11 | 6,080.00 | 2,893.56 | 6,200.00 |
| 100-5-0130-0236 MEDICARE | 1,209.00 | 1,208.40 | 1,353.42 | 1,353.36 | 1,430.00 | 676.68 | 1,450.00 |
| 100-5-0130-0238 RETIREMENT | 10,043.00 | 9,653.36 | 10,603.34 | 10,598.01 | 11,240.00 | 5,348.28 | 12,080.00 |
| 100-5-0130-0242 MEDICAL INSURANCE | 0.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 13,500.00 |
| 100-5-0130-0246 UNEMPLOYMENT | 175.00 | 9.00 | 200.00 | 144.02 | 200.00 | 144.00 | 600.00 |
| 100-5-0130-0250 SUPPLIES | 1,600.00 | 998.72 | 1,600.00 | 1,354.15 | 1,600.00 | 567.28 | 1,600.00 |
| 100-5-0130-0366 POSTAGE/BOX RENT | 100.00 | 94.00 | 100.00 | 94.00 | 100.00 | 96.00 | 100.00 |
| 100-5-0130-0375 TELEPHONE | 1,500.00 | 454.46 | 1,500.00 | 78.60 | 0.00 | 0.00 | 0.00 |
| 100-5-0130-0400 MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-0130-0401 CONFERENCE/EDUCATION | 500.00 | 275.00 | 3,350.00 | 350.75 | 3,500.00 | 0.00 | 3,500.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021
Defined Budgets

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget | Total Budget |
| 100-5-0130-0487 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-0130-0488 | 200.00 | 175.00 | 350.00 | 350.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| 100-5-0130-0489 | 100.00 | 0.00 | 100.00 | 92.50 | 100.00 | 0.00 | 100.00 | 100.00 |
| 100-5-0130-0550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-0130-0629 | 1,800.00 | 256.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-0130-0630 | 1,600.00 | 641.84 | 1,600.00 | 540.08 | 1,600.00 | 516.00 | 700.00 | 700.00 |
| 100-5-0130-0735 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 0130 - COUNTY AUDITOR Total: | 108,333.00 | 102,272.61 | 132,383.08 | 114,081.94 | 131,889.28 | 56,911.48 | 140,030.00 | 140,030.00 |
| Department: 0140 - COUNTY TREASURER | | | | | | | | |
| 100-5-0140-0130 | 77,771.00 | 77,771.04 | 98,045.00 | 98,045.04 | 102,947.22 | 51,473.64 | 108,094.58 | 108,094.58 |
| 100-5-0140-0137 | 60,983.00 | 55,901.12 | 68,300.52 | 68,300.64 | 71,715.55 | 35,857.80 | 75,301.33 | 75,301.33 |
| 100-5-0140-0235 | 8,602.95 | 7,921.14 | 10,315.00 | 9,936.92 | 10,840.00 | 5,149.92 | 11,371.00 | 11,371.00 |
| 100-5-0140-0236 | 2,012.25 | 1,852.43 | 2,415.00 | 2,315.76 | 2,540.00 | 1,204.44 | 2,660.00 | 2,660.00 |
| 100-5-0140-0238 | 17,299.79 | 16,708.62 | 18,900.00 | 18,887.18 | 20,020.00 | 10,008.12 | 22,522.00 | 22,522.00 |
| 100-5-0140-0242 | 25,520.00 | 23,605.54 | 25,000.00 | 24,854.56 | 25,000.00 | 12,553.20 | 27,000.00 | 27,000.00 |
| 100-5-0140-0246 | 500.00 | 9.00 | 200.00 | 144.00 | 200.00 | 144.00 | 600.00 | 600.00 |
| 100-5-0140-0250 | 3,000.00 | 1,590.49 | 3,000.00 | 2,141.93 | 3,000.00 | 576.83 | 3,000.00 | 3,000.00 |
| 100-5-0140-0366 | 100.00 | 94.00 | 100.00 | 94.00 | 100.00 | 96.00 | 100.00 | 100.00 |
| 100-5-0140-0375 | 800.00 | 597.34 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-0140-0400 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 100-5-0140-0401 | 4,500.00 | 3,086.66 | 5,000.00 | 300.00 | 5,000.00 | 1,126.68 | 5,000.00 | 5,000.00 |
| 100-5-0140-0488 | 200.00 | 0.00 | 200.00 | 175.00 | 200.00 | 175.00 | 200.00 | 200.00 |
| 100-5-0140-0489 | 185.00 | 185.00 | 200.00 | 50.00 | 200.00 | 50.00 | 200.00 | 200.00 |
| 100-5-0140-0550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-0140-0630 | 1,865.00 | 0.00 | 1,850.00 | 0.00 | 1,850.00 | 37.66 | 700.00 | 700.00 |
| 100-5-0140-0735 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 0140 - COUNTY TREASURER Total: | 203,638.99 | 189,322.38 | 234,625.52 | 225,245.03 | 243,912.77 | 118,453.29 | 256,748.91 | 256,748.91 |
| Department: 0200 - DISTRICT/COUNTY/JP COURT | | | | | | | | |
| 100-5-0200-0130 | 18.06 | 18.06 | 18.06 | 18.06 | 18.06 | 0.00 | 18.06 | 18.06 |
| 100-5-0200-0143 | 303.36 | 303.36 | 340.00 | 289.56 | 289.56 | 120.65 | 289.56 | 289.56 |
| 100-5-0200-0144 | 198.11 | 198.11 | 222.00 | 189.12 | 189.12 | 12.62 | 189.12 | 189.12 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021
Defined Budgets

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
|---|----------------------------|-----------------|-----------------|------------------|-----------------|------------------|---------------|------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget | Total Budget |
| 100-5-0200-0145 | SALARY ADMINISTRATIVE ASSI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 100-5-0200-0169 | SALARY, LEGAL ADVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-0200-0235 | FICA | 35.00 | 32.21 | 37.00 | 30.80 | 33.00 | 8.26 | 50.00 |
| 100-5-0200-0236 | MEDICARE | 10.00 | 7.53 | 10.00 | 7.20 | 10.00 | 1.93 | 15.00 |
| 100-5-0200-0238 | RETIREMENT | 65.00 | 0.00 | 67.00 | 0.00 | 60.00 | 0.00 | 75.00 |
| 100-5-0200-0242 | MEDICAL INSURANCE | 70.00 | 67.93 | 100.00 | 67.23 | 200.00 | 0.00 | 300.00 |
| 100-5-0200-0246 | UNEMPLOYMENT | 100.00 | 8.66 | 100.00 | 7.95 | 100.00 | 2.13 | 400.00 |
| 100-5-0200-0300 | COURT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 100-5-0200-0301 | OUTSIDE COURT REPORTER | 497.00 | 445.00 | 1,000.00 | 223.00 | 1,000.00 | 0.00 | 10,000.00 |
| 100-5-0200-0305 | DISTRICT COURT EXPENSE | 600.00 | 600.00 | 500.00 | 351.59 | 2,500.00 | 0.00 | 2,500.00 |
| 100-5-0200-0306 | DISTRICT ATTORNEY EXPENSE | 200.00 | 200.00 | 500.00 | 473.04 | 500.00 | -41.00 | 500.00 |
| 100-5-0200-0310 | COURT APPOINTED ATTORNE | 700.00 | 665.07 | 6,500.00 | 3,027.60 | 5,000.00 | 0.00 | 10,000.00 |
| 100-5-0200-0331 | JUDICIAL ASSESSMENT | 14.00 | 13.79 | 14.00 | 13.79 | 14.00 | 0.00 | 20.00 |
| 100-5-0200-0340 | JURORS | 4,530.00 | 1,000.00 | 5,000.00 | 4,759.50 | 10,000.00 | 750.00 | 10,000.00 |
| 100-5-0200-0735 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 0200 - DISTRICT/COUNTY/IP COURT Total: | | 7,340.53 | 3,559.72 | 14,408.06 | 9,458.44 | 19,913.74 | 854.59 | 44,506.74 |
| Department: 0220 - COUNTY/DISTRICT CLERK | | | | | | | | |
| 100-5-0220-0130 | SALARY, COUNTY AND DISTRIC | 87,541.00 | 87,540.96 | 98,045.00 | 98,045.04 | 102,947.20 | 51,473.64 | 108,094.58 |
| 100-5-0220-0136 | SALARY, CHIEF DEPUTY | 69,168.00 | 69,168.00 | 77,468.00 | 77,467.68 | 81,341.18 | 40,670.64 | 85,408.24 |
| 100-5-0220-0137 | SALARY, DEPUTY | 60,983.00 | 60,983.04 | 75,901.00 | 75,863.08 | 71,715.55 | 35,857.80 | 75,301.33 |
| 100-5-0220-0235 | FICA | 13,497.00 | 13,163.15 | 15,220.00 | 15,198.99 | 15,880.00 | 7,763.76 | 16,667.00 |
| 100-5-0220-0236 | MEDICARE | 3,157.00 | 3,078.51 | 3,590.00 | 3,554.64 | 3,720.00 | 1,815.72 | 3,898.00 |
| 100-5-0220-0238 | RETIREMENT | 26,232.00 | 25,216.16 | 28,550.00 | 28,542.07 | 29,340.00 | 14,668.92 | 33,010.00 |
| 100-5-0220-0242 | MEDICAL INSURANCE | 39,600.00 | 36,988.05 | 38,500.00 | 38,461.23 | 37,500.00 | 18,829.80 | 40,500.00 |
| 100-5-0220-0246 | UNEMPLOYMENT | 500.00 | 18.00 | 400.00 | 287.99 | 400.00 | 288.00 | 1,200.00 |
| 100-5-0220-0250 | SUPPLIES | 10,500.00 | 2,532.47 | 9,000.00 | 6,825.87 | 10,000.00 | 1,082.79 | 10,000.00 |
| 100-5-0220-0260 | ELECTION SUPPLIES/EXPENSE | 10,000.00 | 7,339.70 | 13,000.00 | 12,489.63 | 10,000.00 | 0.00 | 14,000.00 |
| 100-5-0220-0366 | POSTAGE/BOX RENT | 100.00 | 94.00 | 100.00 | 94.00 | 100.00 | 96.00 | 100.00 |
| 100-5-0220-0375 | TELEPHONE | 1,200.00 | 1,022.06 | 1,200.00 | 111.22 | 0.00 | 0.00 | 0.00 |
| 100-5-0220-0400 | MILEAGE | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 100-5-0220-0401 | CONFERENCE/EDUCATION | 8,000.00 | 6,892.05 | 2,000.00 | 1,476.11 | 8,000.00 | 885.00 | 8,000.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | |
|--|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget | |
| 100-5-0220-0487 | SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | |
| 100-5-0220-0488 | ASSOCIATION DUES | 300.00 | 0.00 | 300.00 | 250.00 | 0.00 | 300.00 | |
| 100-5-0220-0489 | BONDS | 300.00 | 200.00 | 450.00 | 392.00 | 50.00 | 400.00 | |
| 100-5-0220-0546 | COMPUTER PROGRAM EXPENS | 25,000.00 | 20,514.49 | 20,000.00 | 19,298.30 | 4,110.00 | 25,000.00 | |
| 100-5-0220-0550 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-5-0220-0629 | OFFICE EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-5-0220-0630 | COPIER MAINTENANCE | 1,000.00 | 671.97 | 2,450.00 | 2,068.80 | 3,200.00 | 3,200.00 | |
| 100-5-0220-0735 | CONTINGENCY | 8,000.00 | 7,295.16 | 1,100.00 | 0.00 | 1,800.00 | 3,000.00 | |
| Department: 0220 - COUNTY/DISTRICT CLERK Total: | | 365,378.00 | 342,717.77 | 387,574.00 | 380,426.65 | 403,093.93 | 180,218.70 | 428,079.15 |
| Department: 0250 - JUSTICE OF THE PEACE | | | | | | | | |
| 100-5-0250-0130 | SALARY, JUSTICE OF THE PEACE | 77,771.00 | 77,771.04 | 98,045.00 | 98,045.04 | 102,947.22 | 51,473.64 | 108,094.58 |
| 100-5-0250-0136 | SALARY, CHIEF DEPUTY | 69,168.00 | 69,168.00 | 81,968.00 | 81,936.48 | 81,341.15 | 36,891.96 | 85,408.24 |
| 100-5-0250-0137 | SALARY, DEPUTY | 61,483.00 | 61,481.28 | 65,301.00 | 63,229.97 | 71,715.55 | 30,900.00 | 75,301.33 |
| 100-5-0250-0138 | SALARY, DEPUTY II | 29,300.00 | 28,654.24 | 66,801.00 | 64,710.68 | 71,715.55 | 36,714.56 | 16,667.00 |
| 100-5-0250-0235 | FICA | 14,792.00 | 13,602.29 | 19,360.00 | 18,479.07 | 20,320.00 | 9,439.66 | 3,898.00 |
| 100-5-0250-0236 | MEDICARE | 3,415.00 | 3,181.02 | 4,530.00 | 4,321.76 | 4,760.00 | 2,207.67 | 3,898.00 |
| 100-5-0250-0238 | RETIREMENT | 29,855.00 | 29,832.79 | 35,460.00 | 34,688.60 | 29,340.00 | 17,875.31 | 32,472.00 |
| 100-5-0250-0242 | MEDICAL INSURANCE | 43,160.00 | 43,105.76 | 49,100.00 | 49,015.83 | 50,000.00 | 24,034.86 | 40,500.00 |
| 100-5-0250-0246 | UNEMPLOYMENT | 324.00 | 27.00 | 1,600.00 | 863.98 | 600.00 | 432.01 | 1,200.00 |
| 100-5-0250-0250 | SUPPLIES | 5,000.00 | 4,905.09 | 6,000.00 | 5,367.86 | 5,000.00 | 1,362.14 | 5,000.00 |
| 100-5-0250-0300 | COURT COSTS | 3,300.00 | 3,213.58 | 2,000.00 | 651.30 | 3,000.00 | 0.00 | 3,000.00 |
| 100-5-0250-0366 | POSTAGE/BOX RENT | 100.00 | 94.00 | 100.00 | 94.00 | 100.00 | 0.00 | 100.00 |
| 100-5-0250-0375 | TELEPHONE | 1,700.00 | 1,422.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-0250-0400 | MILEAGE | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 100-5-0250-0401 | CONFERENCE/EDUCATION | 1,500.00 | 949.78 | 2,000.00 | 1,220.68 | 8,000.00 | 1,915.67 | 8,000.00 |
| 100-5-0250-0441 | MAINT/SOFTWARE | 0.00 | 0.00 | 8,000.00 | 6,400.00 | 8,000.00 | 2,400.00 | 8,000.00 |
| 100-5-0250-0487 | SUBSCRIPTIONS | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 100-5-0250-0488 | ASSOCIATION DUES | 200.00 | 135.00 | 200.00 | 120.00 | 200.00 | 135.00 | 200.00 |
| 100-5-0250-0489 | BONDS | 200.00 | 150.00 | 500.00 | 427.00 | 300.00 | 121.00 | 300.00 |
| 100-5-0250-0550 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-0250-0630 | OFFICE EQUIP MAINT AGREEM | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
|--|--------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget | Total Budget |
| 100-5-0250-0696 | | | | | | | | |
| COLLECTION EXPENSE | 8,090.00 | 8,056.24 | 20,000.00 | 20,781.88 | 15,000.00 | 11,878.22 | 30,000.00 | |
| 100-5-0250-0735 | | | | | | | | |
| CONTINGENCY | 2,000.00 | 2,000.00 | 1,800.00 | 1,061.52 | 2,000.00 | 70.00 | 2,000.00 | |
| Department: 0250 - JUSTICE OF THE PEACE Total: | 352,158.00 | 347,749.15 | 463,565.00 | 451,415.65 | 475,739.47 | 227,851.70 | 420,741.15 | |
| Department: 0300 - COUNTY ATTORNEY | | | | | | | | |
| 100-5-0300-0130 | | | | | | | | |
| SALARY, COUNTY ATTORNEY | 87,541.00 | 87,540.96 | 98,045.00 | 98,045.04 | 102,947.22 | 51,473.64 | 108,094.58 | |
| 100-5-0300-0171 | | | | | | | | |
| STATE SUPPLEMENT | 23,333.00 | 23,333.04 | 23,333.00 | 23,333.04 | 23,333.00 | 11,666.52 | 23,333.00 | |
| 100-5-0300-0235 | | | | | | | | |
| FICA | 6,875.00 | 5,825.37 | 7,530.00 | 6,692.88 | 7,830.00 | 3,358.22 | 8,149.00 | |
| 100-5-0300-0236 | | | | | | | | |
| MEDICARE | 1,608.00 | 1,362.46 | 1,765.00 | 1,565.36 | 1,840.00 | 785.40 | 1,906.00 | |
| 100-5-0300-0238 | | | | | | | | |
| RETIREMENT | 13,361.00 | 12,842.88 | 13,790.00 | 13,781.40 | 14,480.00 | 7,235.76 | 16,140.00 | |
| 100-5-0300-0242 | | | | | | | | |
| MEDICAL INSURANCE | 12,320.00 | 12,334.72 | 12,500.00 | 12,427.28 | 12,500.00 | 6,276.60 | 13,500.00 | |
| 100-5-0300-0250 | | | | | | | | |
| SUPPLIES | 1,500.00 | 123.48 | 1,496.00 | 110.86 | 1,500.00 | 0.00 | 1,500.00 | |
| 100-5-0300-0366 | | | | | | | | |
| POSTAGE/BOX RENT | 0.00 | 0.00 | 104.00 | 102.00 | 100.00 | 96.00 | 100.00 | |
| 100-5-0300-0375 | | | | | | | | |
| TELEPHONE | 700.00 | 364.50 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-5-0300-0400 | | | | | | | | |
| MILEAGE | 500.00 | 443.82 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 100-5-0300-0401 | | | | | | | | |
| CONFERENCE/EDUCATION | 1,500.00 | 1,500.00 | 2,500.00 | 0.00 | 2,500.00 | 200.00 | 2,500.00 | |
| 100-5-0300-0465 | | | | | | | | |
| COMPUTER PROGRAM EXPENS | 1,000.00 | 800.00 | 1,300.00 | 1,200.00 | 1,500.00 | 600.00 | 1,750.00 | |
| 100-5-0300-0487 | | | | | | | | |
| SUBSCRIPTIONS | 300.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 750.00 | |
| 100-5-0300-0488 | | | | | | | | |
| ASSOCIATION DUES | 500.00 | 0.00 | 500.00 | 284.00 | 500.00 | 75.00 | 500.00 | |
| 100-5-0300-0489 | | | | | | | | |
| BONDS | 200.00 | 177.50 | 100.00 | 50.00 | 100.00 | 0.00 | 100.00 | |
| Department: 0300 - COUNTY ATTORNEY Total: | 151,238.00 | 146,648.73 | 164,963.00 | 157,591.86 | 170,630.22 | 81,767.14 | 178,322.58 | |
| Department: 0320 - DISTRICT ATTORNEY | | | | | | | | |
| 100-5-0320-0169 | | | | | | | | |
| SALARY ASSISTANT DISTRICT A | 0.00 | 0.00 | 79,375.00 | 0.00 | 79,375.00 | 0.00 | 79,375.00 | |
| 100-5-0320-0185 | | | | | | | | |
| AUTO ALLOWANCE | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | |
| 100-5-0320-0235 | | | | | | | | |
| FICA | 0.00 | 0.00 | 5,235.00 | 0.00 | 5,235.00 | 0.00 | 5,235.00 | |
| 100-5-0320-0236 | | | | | | | | |
| MEDICARE | 0.00 | 0.00 | 1,225.00 | 0.00 | 1,225.00 | 0.00 | 1,225.00 | |
| 100-5-0320-0238 | | | | | | | | |
| RETIREMENT | 0.00 | 0.00 | 9,590.00 | 0.00 | 9,670.00 | 0.00 | 10,365.00 | |
| 100-5-0320-0242 | | | | | | | | |
| MEDICAL INSURANCE | 0.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 13,500.00 | |
| 100-5-0320-0246 | | | | | | | | |
| UNEMPLOYMENT | 0.00 | 0.00 | 100.00 | 0.00 | 200.00 | 0.00 | 600.00 | |
| Department: 0320 - DISTRICT ATTORNEY Total: | 0.00 | 0.00 | 113,025.00 | 0.00 | 113,205.00 | 0.00 | 115,500.00 | |
| Department: 0350 - CONSTABLE | | | | | | | | |
| 100-5-0350-0130 | | | | | | | | |
| SALARY, CONSTABLE | 77,771.00 | 77,771.04 | 98,045.00 | 98,045.04 | 102,947.22 | 51,473.64 | 108,094.58 | |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
|--|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | | |
| 100-5-0350-0195 | VEHICLE ALLOWANCE, CONSTA | 7,697.00 | 7,697.04 | 3,849.00 | 3,848.40 | 0.00 | 0.00 | 6,702.00 |
| 100-5-0350-0235 | FICA | 5,300.00 | 4,250.25 | 6,320.00 | 5,241.04 | 6,390.00 | 2,647.68 | 6,702.00 |
| 100-5-0350-0236 | MEDICARE | 1,240.00 | 994.06 | 1,480.00 | 1,225.76 | 1,500.00 | 619.20 | 1,568.00 |
| 100-5-0350-0238 | RETIREMENT | 10,300.00 | 9,861.35 | 11,580.00 | 11,569.02 | 11,800.00 | 5,898.84 | 13,275.00 |
| 100-5-0350-0242 | MEDICAL INSURANCE | 12,320.00 | 12,334.72 | 12,500.00 | 12,427.28 | 12,500.00 | 6,276.60 | 13,500.00 |
| 100-5-0350-0250 | SUPPLIES | 1,500.00 | 297.03 | 1,500.00 | 0.00 | 1,500.00 | 142.50 | 1,500.00 |
| 100-5-0350-0251 | SUPPLIES, LAW ENFORCEMENT | 16,000.00 | 14,999.44 | 14,500.00 | 14,159.11 | 10,000.00 | 0.00 | 10,000.00 |
| 100-5-0350-0375 | TELEPHONE | 500.00 | 448.49 | 2,000.00 | 869.32 | 2,000.00 | 466.44 | 2,000.00 |
| 100-5-0350-0401 | CONFERENCE/EDUCATION | 1,510.00 | 1,506.84 | 3,000.00 | 40.00 | 3,000.00 | 2,799.31 | 3,000.00 |
| 100-5-0350-0425 | COMMUNICATIONS/RADIOS | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 100-5-0350-0465 | COMPUTER PROGRAM EXPEN | 1,000.00 | 0.00 | 1,000.00 | 660.00 | 1,000.00 | 660.00 | 1,000.00 |
| 100-5-0350-0488 | ASSOCIATION DUES | 300.00 | 60.00 | 300.00 | 60.00 | 300.00 | 60.00 | 300.00 |
| 100-5-0350-0489 | BONDS | 0.00 | 0.00 | 500.00 | 177.50 | 500.00 | 0.00 | 200.00 |
| 100-5-0350-0630 | OFFICE EQUIP MAINT AGREEM | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 100-5-0350-0695 | PROCESS SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 100-5-0350-0735 | CONTINGENCY | 8,490.00 | 7,051.87 | 5,500.00 | 2,400.00 | 10,000.00 | 0.00 | 10,000.00 |
| 100-5-0350-0775 | FUEL | 4,000.00 | 2,722.02 | 5,000.00 | 2,034.52 | 5,000.00 | 1,255.40 | 5,000.00 |
| 100-5-0350-0780 | VEHICLE REPAIR/MAINT | 0.00 | 0.00 | 4,000.00 | 262.30 | 5,000.00 | 5,323.30 | 5,000.00 |
| Department: 0350 - CONSTABLE Total: | | 147,928.00 | 139,994.15 | 173,574.00 | 153,019.29 | 175,937.22 | 77,622.91 | 182,139.58 |
| Department: 0400 - COUNTY SHERIFF | | | | | | | | |
| 100-5-0400-0130 | SALARY, COUNTY SHERIFF/TAC | 87,541.00 | 87,540.96 | 98,045.00 | 98,045.04 | 102,947.22 | 51,473.64 | 108,094.58 |
| 100-5-0400-0136 | SALARY, CHIEF TAC DEPUTY CLE | 69,168.00 | 69,168.00 | 77,468.00 | 77,467.68 | 81,341.15 | 40,670.52 | 85,408.21 |
| 100-5-0400-0137 | SALARY, DEPUTY CLERK I | 60,983.00 | 60,983.04 | 68,301.00 | 68,300.64 | 71,715.55 | 35,857.80 | 75,301.33 |
| 100-5-0400-0138 | SALARY, DEPUTY CLERK II | 50,983.00 | 28,676.23 | 68,301.00 | 68,300.64 | 71,715.55 | 35,857.80 | 75,301.33 |
| 100-5-0400-0148 | SALARY, SO CHIEF DEPUTY | 72,721.00 | 72,720.96 | 81,448.00 | 81,447.36 | 85,519.63 | 43,212.11 | 89,795.61 |
| 100-5-0400-0149 | SALARY, SO INVESTIGATOR | 69,202.00 | 69,202.08 | 78,507.00 | 78,506.16 | 82,432.35 | 41,216.16 | 86,553.97 |
| 100-5-0400-0150 | SALARY, SO DEPUTY I | 69,202.00 | 69,202.08 | 62,007.00 | 61,349.30 | 81,907.35 | 30,715.29 | 86,002.72 |
| 100-5-0400-0152 | SALARY, SO DEPUTY III | 53,002.00 | 49,018.14 | 77,507.00 | 77,506.32 | 81,382.35 | 14,018.76 | 85,451.47 |
| 100-5-0400-0153 | SALARY, SO DEPUTY IV | 29,202.00 | 27,048.69 | 77,507.00 | 77,506.32 | 81,382.35 | 40,691.16 | 85,451.47 |
| 100-5-0400-0154 | SALARY, SCHOOL RESOURCE DE | 0.00 | 0.00 | 68,487.00 | 67,818.03 | 81,382.35 | 38,083.30 | 85,451.47 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | |
|-----------------|----------------------------|----------------|--------------|----------------|--------------|--------------|--------------|------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget | |
| 100-5-0400-0175 | OVERTIME | 100,000.00 | 98,784.09 | 190,000.00 | 187,052.74 | 131,250.00 | 86,376.93 | 145,000.00 |
| 100-5-0400-0190 | VEHICLE ALLOWANCE, SHERIFF | 7,697.00 | 7,697.04 | 3,849.00 | 3,848.40 | 0.00 | 0.00 | |
| 100-5-0400-0191 | VEHICLE ALLOWANCE, CHIEF D | 7,697.00 | 7,697.04 | 3,849.00 | 3,848.40 | 0.00 | 0.00 | |
| 100-5-0400-0192 | VEHICLE ALLOWANCE, INVESTI | 7,697.00 | 7,697.04 | 3,849.00 | 3,848.40 | 0.00 | 0.00 | |
| 100-5-0400-0193 | VEHICLE ALLOWANCE | 7,697.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-5-0400-0235 | FICA | 45,150.00 | 43,904.40 | 64,225.00 | 63,354.31 | 64,165.00 | 30,601.17 | 67,817.00 |
| 100-5-0400-0236 | MEDICARE | 10,560.00 | 10,267.91 | 15,030.00 | 14,816.79 | 15,010.00 | 7,156.84 | 15,861.00 |
| 100-5-0400-0238 | RETIREMENT | 87,750.00 | 87,710.88 | 119,230.00 | 117,279.39 | 109,280.00 | 57,199.87 | 123,828.00 |
| 100-5-0400-0242 | MEDICAL INSURANCE | 123,200.00 | 102,263.76 | 132,500.00 | 132,016.24 | 137,500.00 | 63,284.51 | 148,500.00 |
| 100-5-0400-0246 | UNEMPLOYMENT | 1,600.00 | 81.01 | 1,800.00 | 1,440.00 | 2,000.00 | 1,409.34 | 6,000.00 |
| 100-5-0400-0250 | SUPPLIES | 11,900.00 | 7,267.74 | 20,000.00 | 10,044.70 | 20,000.00 | 4,621.40 | 20,000.00 |
| 100-5-0400-0251 | SUPPLIES, LAW ENFORCEMENT | 105,000.00 | 103,211.41 | 50,000.00 | 31,827.89 | 50,000.00 | 18,313.95 | 50,000.00 |
| 100-5-0400-0366 | POSTAGE/BOX RENT | 250.00 | 256.65 | 300.00 | 240.40 | 450.00 | 283.45 | 300.00 |
| 100-5-0400-0375 | TELEPHONE/INTERNET | 19,450.00 | 15,081.95 | 21,300.00 | 12,886.77 | 29,800.00 | 4,908.86 | 30,000.00 |
| 100-5-0400-0400 | MILEAGE | 300.00 | 229.68 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 100-5-0400-0401 | CONFERENCE/EDUCATION | 9,500.00 | 8,929.37 | 25,000.00 | 14,385.09 | 30,000.00 | 11,488.69 | 30,000.00 |
| 100-5-0400-0425 | COMMUNICATIONS/RADIOS | 5,000.00 | 4,817.56 | 10,000.00 | 7,245.00 | 10,000.00 | 8,096.40 | 10,000.00 |
| 100-5-0400-0465 | COMPUTER PROGRAM EXPEN | 2,700.00 | 2,657.50 | 9,520.00 | 9,516.50 | 3,000.00 | 105.00 | 3,000.00 |
| 100-5-0400-0475 | PRISONER EXPENSE | 46,000.00 | 42,019.00 | 38,000.00 | 33,037.90 | 60,000.00 | 4,254.01 | 50,000.00 |
| 100-5-0400-0487 | SUBSCRIPTIONS | 500.00 | 162.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 100-5-0400-0488 | ASSOCIATION DUES | 500.00 | 200.00 | 500.00 | 314.00 | 500.00 | 250.00 | 500.00 |
| 100-5-0400-0489 | BONDS | 1,500.00 | 701.99 | 1,600.00 | 1,526.25 | 1,500.00 | 400.00 | 1,500.00 |
| 100-5-0400-0503 | K-9 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,100.00 |
| 100-5-0400-0516 | TAX ROLL CONTRACT | 25,000.00 | 8,475.00 | 25,000.00 | 23,449.59 | 25,000.00 | 5,237.50 | 25,000.00 |
| 100-5-0400-0550 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 |
| 100-5-0400-0552 | EQUIPMENT <5000 | 0.00 | 0.00 | 8,000.00 | 7,941.94 | 5,000.00 | 3,868.99 | 5,000.00 |
| 100-5-0400-0629 | COPIER LEASE | 3,700.00 | 1,312.24 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-5-0400-0630 | OFFICE EQUIP MAINT AGREEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-5-0400-0735 | CONTINGENCY | 5,000.00 | 1,699.79 | 25,000.00 | 23,259.32 | 15,000.00 | 8,072.89 | 15,000.00 |
| 100-5-0400-0775 | FUEL | 35,000.00 | 22,526.86 | 50,000.00 | 31,199.48 | 50,000.00 | 15,926.13 | 50,000.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2022 |
|---------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------|------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | | |
| 100-5-0400-0780 | | | | | | | | |
| Department: 0400 - COUNTY SHERIFF | | | | | | | | |
| VEHICLE REPAIR/MAINT | 0.00 | 0.00 | 30,000.00 | 20,603.63 | 30,000.00 | 26,125.75 | 35,000.00 | |
| Department Total: | 1,301,554.00 | 1,179,763.91 | 1,685,637.00 | 1,589,236.86 | 1,706,588.20 | 770,731.94 | 1,845,720.88 | |
| Department: 0450 - EMS/AMBULANCE | | | | | | | | |
| 100-5-0450-0250 | | | | | | | | |
| SUPPLIES | 0.00 | 0.00 | 20,000.00 | 3,050.83 | 20,000.00 | 0.00 | 20,000.00 | |
| 100-5-0450-0375 | | | | | | | | |
| TELEPHONE | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | | |
| 100-5-0450-0481 | | | | | | | | |
| OHSI CONTRACT | 0.00 | 0.00 | 540,000.00 | 540,000.00 | 540,000.00 | 270,000.00 | 540,000.00 | |
| 100-5-0450-0735 | | | | | | | | |
| CONTINGENCY | 0.00 | 0.00 | 53,000.00 | 30,114.69 | 50,000.00 | 1,650.00 | 20,000.00 | |
| 100-5-0450-0780 | | | | | | | | |
| VEHICLE REPAIR/MAINT | 0.00 | 0.00 | 25,000.00 | 3,230.50 | 25,000.00 | 301.13 | 25,000.00 | |
| Department Total: | 0.00 | 0.00 | 640,000.00 | 576,396.02 | 637,000.00 | 271,951.13 | 605,000.00 | |
| Department: 0500 - EXTENSION SERVICE | | | | | | | | |
| 100-5-0500-0141 | | | | | | | | |
| SALARY, AG AGENT | 4,830.00 | 4,830.00 | 5,409.00 | 5,408.88 | 5,679.26 | 2,839.68 | 5,963.22 | |
| 100-5-0500-0165 | | | | | | | | |
| SALARY, ASSISTANT | 7,214.00 | 7,213.92 | 8,079.00 | 8,078.88 | 8,482.75 | 4,241.40 | 8,906.89 | |
| 100-5-0500-0199 | | | | | | | | |
| VEHICLE ALLOWANCE, AG AGE | 1,001.00 | 1,001.04 | 1,001.00 | 1,000.08 | 1,000.00 | 500.04 | 1,000.00 | |
| 100-5-0500-0235 | | | | | | | | |
| FICA | 809.00 | 808.81 | 900.00 | 898.32 | 945.00 | 470.04 | 984.00 | |
| 100-5-0500-0236 | | | | | | | | |
| MEDICARE | 190.00 | 189.12 | 215.00 | 210.00 | 220.00 | 110.04 | 231.00 | |
| 100-5-0500-0238 | | | | | | | | |
| RETIREMENT | 870.00 | 835.68 | 920.00 | 917.30 | 1,740.00 | 486.00 | 1,100.00 | |
| 100-5-0500-0246 | | | | | | | | |
| UNEMPLOYMENT | 324.00 | 66.79 | 300.00 | 231.84 | 400.00 | 121.32 | 1,200.00 | |
| 100-5-0500-0401 | | | | | | | | |
| CONFERENCE/EDUCATION | 10,000.00 | 7,735.52 | 13,500.00 | 7,429.91 | 13,500.00 | 3,130.58 | 13,500.00 | |
| 100-5-0500-0550 | | | | | | | | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 100-5-0500-0735 | | | | | | | | |
| CONTINGENCY | 18,500.00 | 7,947.55 | 15,850.00 | 3,750.00 | 16,500.00 | 1,900.00 | 5,000.00 | |
| 100-5-0500-0775 | | | | | | | | |
| FUEL | 2,500.00 | 1,784.38 | 1,500.00 | 1,295.26 | 1,000.00 | 0.00 | 2,000.00 | |
| Department Total: | 46,238.00 | 32,412.81 | 47,674.00 | 29,220.47 | 49,467.01 | 13,799.10 | 89,885.11 | |
| Department: 0700 - COUNTY MAINTENANCE | | | | | | | | |
| 100-5-0700-0167 | | | | | | | | |
| SALARY, CUSTODIAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 100-5-0700-0180 | | | | | | | | |
| WAGES, PART TIME | 0.00 | 0.00 | 25,000.00 | 3,370.17 | 25,000.00 | 0.00 | 25,000.00 | |
| 100-5-0700-0235 | | | | | | | | |
| FICA | 0.00 | 0.00 | 1,550.00 | 208.94 | 1,550.00 | -261.92 | 1,550.00 | |
| 100-5-0700-0236 | | | | | | | | |
| MEDICARE | 0.00 | 0.00 | 365.00 | 48.86 | 365.00 | 0.00 | 365.00 | |
| 100-5-0700-0238 | | | | | | | | |
| RETIREMENT | 0.00 | 0.00 | 2,840.00 | 144.40 | 2,870.00 | 0.00 | 3,070.00 | |
| 100-5-0700-0242 | | | | | | | | |
| MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 100-5-0700-0246 | | | | | | | | |
| UNEMPLOYMENT | 0.00 | 0.00 | 200.00 | 53.92 | 200.00 | 0.00 | 600.00 | |
| 100-5-0700-0250 | | | | | | | | |
| SUPPLIES | 7,000.00 | 6,970.94 | 11,500.00 | 10,956.93 | 20,000.00 | 3,503.35 | 20,000.00 | |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget | |
| 100-5-0700-0415 | UTILITIES | 50,000.00 | 34,922.25 | 50,000.00 | 36,964.87 | 50,000.00 | 17,073.60 | 50,000.00 |
| 100-5-0700-0420 | REPAIRS/MAINT | 50,000.00 | 50,244.04 | 100,000.00 | 90,264.18 | 100,000.00 | 26,885.13 | 100,000.00 |
| 100-5-0700-0550 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-0700-0700 | CLEANING SERVICE | 38,500.00 | 37,500.00 | 40,000.00 | 35,250.00 | 40,000.00 | 0.00 | 0.00 |
| 100-5-0700-0735 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 2,815.39 | 100,000.00 |
| 100-5-0700-0761 | YARD EXPENSE | 21,500.00 | 0.00 | 28,400.00 | 935.25 | 30,000.00 | 0.00 | 30,000.00 |
| Department: 0700 - COUNTY MAINTENANCE Total: | | 167,000.00 | 129,637.23 | 259,855.00 | 178,197.52 | 369,985.00 | 50,015.55 | 330,585.00 |
| Department: 0800 - COUNTY WIDE | | | | | | | | |
| 100-5-0800-0238 | RETIREMENT | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 |
| 100-5-0800-0243 | INSURANCE PREMIUMS/HR | 220,700.00 | 199,815.93 | 230,000.00 | 199,780.97 | 250,000.00 | 96,289.45 | 300,000.00 |
| 100-5-0800-0245 | WORKERS COMPENSATION | 19,300.00 | 19,249.00 | 14,000.00 | 12,337.00 | 25,000.00 | 15,325.00 | 25,000.00 |
| 100-5-0800-0250 | EMS SUPPLIES | 40,000.00 | 32,316.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-0800-0333 | LAW LIBRARY | 15,000.00 | 14,317.00 | 15,000.00 | 12,291.00 | 20,000.00 | 11,749.00 | 20,000.00 |
| 100-5-0800-0335 | TAX LAWSUIT INTEREST OWE | 100,000.00 | 87,433.36 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-0800-0365 | POSTAGE/MACHINE | 10,000.00 | 8,282.87 | 10,000.00 | 7,730.07 | 20,000.00 | 1,676.41 | 20,000.00 |
| 100-5-0800-0375 | TELEPHONE | 20,000.00 | 16,142.57 | 23,000.00 | 21,589.13 | 30,000.00 | 12,354.49 | 30,000.00 |
| 100-5-0800-0376 | EMAIL | 0.00 | 0.00 | 500.00 | 692.00 | 3,000.00 | 1,394.75 | 5,000.00 |
| 100-5-0800-0411 | ADVERTISING/PUBLICATION | 0.00 | 0.00 | 3,500.00 | 2,309.86 | 6,000.00 | 0.00 | 6,000.00 |
| 100-5-0800-0455 | INSURANCE PREMIUMS | 65,500.00 | 34,077.00 | 59,000.00 | 40,734.13 | 100,000.00 | 17,967.00 | 100,000.00 |
| 100-5-0800-0472 | AUTOPSY | 22,000.00 | 20,126.00 | 15,000.00 | 14,136.00 | 25,000.00 | 2,953.00 | 25,000.00 |
| 100-5-0800-0481 | OHSI CONTRACT | 495,000.00 | 495,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-0800-0488 | ASSOCIATION DUES | 3,000.00 | 2,550.00 | 2,550.00 | 2,550.00 | 4,000.00 | 1,990.00 | 4,000.00 |
| 100-5-0800-0500 | DUMPSTER SERVICE | 70,000.00 | 69,646.77 | 75,000.00 | 72,117.80 | 100,000.00 | 25,316.63 | 100,000.00 |
| 100-5-0800-0501 | RODEO ARENA EXPENSE | 20,000.00 | 20,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 100-5-0800-0502 | RV PARK EXPENSE | 250,000.00 | 250,000.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 |
| 100-5-0800-0510 | AUDIT | 16,500.00 | 16,500.00 | 18,000.00 | 18,000.00 | 25,000.00 | 0.00 | 40,000.00 |
| 100-5-0800-0514 | EMERGENCY MANAGEMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 100-5-0800-0515 | LOVING CO APPRAISAL DISTRICT | 202,887.00 | 133,872.95 | 198,150.00 | 173,637.38 | 210,000.00 | 73,618.74 | 250,600.00 |
| 100-5-0800-0520 | INDIGENT HEALTH EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 |
| 100-5-0800-0545 | COMPUTER MAINT/UPGRADE | 135,000.00 | 134,165.14 | 150,000.00 | 105,099.04 | 250,000.00 | 70,368.83 | 250,000.00 |
| 100-5-0800-0546 | COMPUTER SOFTWARE EXPEN | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 18,726.84 | 150,000.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
|--|----------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget | Total Budget |
| 100-5-0800-0550 | CAPITAL OUTLAY | 500,000.00 | 482,901.60 | 200,000.00 | 142,469.64 | 1,500,000.00 | 88,645.68 | 1,500,000.00 |
| 100-5-0800-0552 | EQUIPMENT <5000 | 0.00 | 0.00 | 267,000.00 | 151,747.53 | 300,000.00 | 3,905.97 | 300,000.00 |
| 100-5-0800-0555 | BLDG CONSTRUCTION/RENOV | 495,000.00 | 394,782.70 | 1,450,000.00 | 11,600.10 | 1,500,000.00 | 0.00 | 1,100,000.00 |
| 100-5-0800-0730 | REFUNDS/RENTAL DEPOSITS | 0.00 | 0.00 | 2,500.00 | 34.00 | 2,500.00 | 0.00 | 2,500.00 |
| 100-5-0800-0735 | CONTINGENCY | 239,300.00 | 128,736.12 | 800,150.00 | 760,144.75 | 1,500,000.00 | 112,744.43 | 1,500,000.00 |
| 100-5-0800-0870 | STATE COURT COSTS | 105,000.00 | 167,989.80 | 220,000.00 | 155,757.16 | 200,000.00 | 16,357.03 | 200,000.00 |
| Department: 0800 - COUNTY WIDE Total: | | 3,545,187.00 | 3,227,905.80 | 4,684,350.00 | 2,734,757.56 | 6,746,500.00 | 571,383.25 | 6,454,100.00 |
| Department: 0900 - CONTRIBUTIONS | | | | | | | | |
| 100-5-0900-0299 | REGIONAL PUBLIC DEFENDER | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 100-5-0900-0479 | TRANSPECOS WATER MODIFIC | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-5-0900-0480 | UPPER PECOS SOIL & WATER | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 100-5-0900-0511 | INTERLOCAL ASSISTANCE | 90,000.00 | 50,834.50 | 50,000.00 | 20,834.50 | 50,000.00 | 0.00 | 50,000.00 |
| 100-5-0900-0552 | LOVING CO AMBULANCE | 1,500,000.00 | 466,801.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-5-0900-7110 | TRANSFER/LOVING CO FIRE DE | 412,000.00 | 242,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 300,000.00 |
| 100-5-0900-7150 | TRANSFER/ARENA | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 100-5-0900-7155 | PLAYGROUND AT SCHOOL | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 2,500.00 |
| 100-5-0900-7160 | TRANSFER/HISTORICAL FUND | 700.00 | 700.00 | 1,000.00 | 1,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-5-0900-7170 | TRANSFER/WATER FUND | 944,000.00 | 944,000.00 | 3,551,000.00 | 3,551,000.00 | 3,000,000.00 | 3,000,000.00 | 2,500,000.00 |
| 100-5-0900-7300 | TRANSFER/COURTHOUSE REN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 100-5-0900-7301 | TRANSFER/COMMUNITY CENT | 0.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| 100-5-0900-7303 | TRANSFER/TRUCK BYPASS | 0.00 | 0.00 | 3,900,000.00 | 3,900,000.00 | 0.00 | 0.00 | 0.00 |
| 100-5-0900-7350 | TRANSFER/CONTINGENCY/DEB | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 6,000,000.00 | 6,000,000.00 | 4,896,000.00 |
| Department: 0900 - CONTRIBUTIONS Total: | | 3,020,200.00 | 1,777,836.03 | 15,075,500.00 | 15,046,334.50 | 6,000,000.00 | 15,602,500.00 | 4,896,000.00 |
| Expense Total: | | 9,570,995.52 | 7,769,605.43 | 24,241,378.66 | 21,804,427.38 | 27,068,859.06 | 18,106,146.90 | 16,164,770.68 |
| Fund: 100 - GENERAL FUND Surplus (Deficit): | | -1,074,499.34 | 2,710,386.43 | -2,008,764.89 | 1,664,487.99 | 323,644.29 | 10,561,945.24 | 4,465.87 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021
Defined Budgets

Fund: 110 - VOLUNTEER FIRE DEPARTMENT

Revenue

Department: 0000 - UNDESIGNATED

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | | |
| 110-4-0000-4432 | | | | | | | | |
| DONATIONS | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 110-4-0000-4601 | | | | | | | | |
| INTEREST, CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 110-4-0000-4602 | | | | | | | | |
| INTEREST, ICS SWEEP | 0.00 | 285.09 | 300.00 | 213.03 | 500.00 | 11.05 | 50.00 | |
| 110-4-0000-4603 | | | | | | | | |
| INTEREST, TEXPOOL | 0.00 | 2,635.61 | 1,500.00 | 2,507.75 | 2,500.00 | 104.46 | 200.00 | |
| 110-4-0000-7100 | | | | | | | | |
| TRANSFER/GENERAL | 412,000.00 | 242,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 300,000.00 | |
| Department: 0000 - UNDESIGNATED Total: | 412,000.00 | 246,420.70 | 501,800.00 | 502,720.78 | 503,000.00 | 500,115.51 | 300,250.00 | |
| Revenue Total: | 412,000.00 | 246,420.70 | 501,800.00 | 502,720.78 | 503,000.00 | 500,115.51 | 300,250.00 | |

Expense

Department: 0000 - UNDESIGNATED

| | | | | | | | | |
|---|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|-------------------|--|
| 110-5-0000-0245 | | | | | | | | |
| WORKERS COMPENSATION | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 110-5-0000-0250 | | | | | | | | |
| SUPPLIES | 7,500.00 | 7,182.98 | 20,000.00 | 994.93 | 20,000.00 | 1,143.71 | 20,000.00 | |
| 110-5-0000-0401 | | | | | | | | |
| CONFERENCE/EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 110-5-0000-0415 | | | | | | | | |
| UTILITIES | 5,000.00 | 2,885.25 | 10,000.00 | 1,250.11 | 10,000.00 | 352.07 | 10,000.00 | |
| 110-5-0000-0440 | | | | | | | | |
| MAINT/EQUIPMENT | 0.00 | 0.00 | 25,000.00 | 1,050.00 | 25,000.00 | 293.96 | 25,000.00 | |
| 110-5-0000-0455 | | | | | | | | |
| INSURANCE PREMIUMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 110-5-0000-0482 | | | | | | | | |
| CONTRACT SERVICES | 0.00 | 0.00 | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 100,000.00 | |
| 110-5-0000-0550 | | | | | | | | |
| CAPITAL OUTLAY | 400,000.00 | 115,167.30 | 50,000.00 | 7,350.00 | 250,000.00 | 0.00 | 100,000.00 | |
| 110-5-0000-0552 | | | | | | | | |
| EQUIPMENT <5000 | 0.00 | 0.00 | 10,000.00 | 2,707.61 | 0.00 | 0.00 | | |
| 110-5-0000-0775 | | | | | | | | |
| FUEL | 1,000.00 | 357.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | |
| Department: 0000 - UNDESIGNATED Total: | 414,100.00 | 125,592.53 | 490,000.00 | 13,352.65 | 680,000.00 | 1,789.74 | 270,000.00 | |
| Expense Total: | 414,100.00 | 125,592.53 | 490,000.00 | 13,352.65 | 680,000.00 | 1,789.74 | 270,000.00 | |

Fund: 110 - VOLUNTEER FIRE DEPARTMENT Surplus (Deficit):

| | | | | | | | | |
|--|-----------|------------|-----------|------------|-------------|------------|-----------|--|
| | -2,100.00 | 120,828.17 | 11,800.00 | 489,368.13 | -177,000.00 | 498,325.77 | 30,250.00 | |
|--|-----------|------------|-----------|------------|-------------|------------|-----------|--|

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

| | | | | | | | | |
|--------------|------|----------------|--------------|----------------|--------------|--------------|------|------|
| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
| Total Budget | | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | | |

Fund: 150 - CREAGER ARENA MEMORIAL FUND

Revenue

Department: 0000 - UNDESIGNATED

| | | | | | | | | |
|-----------------|--|------|------------|------------|------------|-----------|-----------|-----------|
| 150-4-0000-4432 | DONATIONS | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 150-4-0000-4601 | INTEREST, CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 150-4-0000-4602 | INTEREST, ICSSWEEP | 0.00 | 2,446.45 | 1,000.00 | 1,387.66 | 400.00 | 204.50 | 300.00 |
| 150-4-0000-4603 | INTEREST, TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | |
| 150-4-0000-7100 | TRANSFER/GENERAL | 0.00 | 0.00 | 330,000.00 | 330,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| | Department: 0000 - UNDESIGNATED Total: | 0.00 | 252,446.45 | 331,000.00 | 331,387.66 | 30,400.00 | 30,205.41 | 30,300.00 |
| | Revenue Total: | 0.00 | 252,446.45 | 331,000.00 | 331,387.66 | 30,400.00 | 30,205.41 | 30,300.00 |

Expense

Department: 0000 - UNDESIGNATED

| | | | | | | | | |
|-----------------|--|------------|------------|------------|------------|-------------|-----------|-------------|
| 150-5-0000-0502 | RV PARK EXPENSE | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 |
| 150-5-0000-0875 | MISCELLANEOUS | 30,000.00 | 29,557.83 | 30,000.00 | 649.50 | 30,000.00 | 19,283.75 | 30,000.00 |
| | Department: 0000 - UNDESIGNATED Total: | 30,000.00 | 29,557.83 | 330,000.00 | 649.50 | 330,000.00 | 19,283.75 | 330,000.00 |
| | Expense Total: | 30,000.00 | 29,557.83 | 330,000.00 | 649.50 | 330,000.00 | 19,283.75 | 330,000.00 |
| | Fund: 150 - CREAGER ARENA MEMORIAL FUND Surplus (Deficit): | -30,000.00 | 222,888.62 | 1,000.00 | 330,738.16 | -299,600.00 | 10,921.66 | -299,700.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

| | | | | | | | |
|--|--------------|----------------|--------------|----------------|--------------|--------------|--------------|
| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 |
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget |

Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING

Revenue

Department: 0000 - UNDESIGNATED

| | | | | | | | |
|---|---------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| 155-4-0000-4432 | DONATIONS | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 155-4-0000-4601 | INTEREST, CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 155-4-0000-4602 | INTEREST, ICS SWEEP | 0.00 | 881.25 | 1,500.00 | 25.94 | 47.67 | 70.00 |
| 155-4-0000-4603 | INTEREST, TEXPOOL | 0.00 | 5,336.60 | 2,000.00 | 1,693.87 | 2.74 | 50.00 |
| 155-4-0000-7100 | TRANSFER/GENERAL | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Department: 0000 - UNDESIGNATED Total: | | 60,000.00 | 66,217.85 | 63,500.00 | 61,719.81 | 60,050.41 | 120.00 |
| Revenue Total: | | 60,000.00 | 66,217.85 | 63,500.00 | 61,719.81 | 60,050.41 | 120.00 |

Expense

Department: 0000 - UNDESIGNATED

| | | | | | | | |
|---|----------------------|------------------|-------------|-------------------|-------------------|-------------------|------------------|
| 155-5-0000-0250 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 155-5-0000-0554 | PLAYGROUND EQUIPMENT | 60,000.00 | 0.00 | 40,000.00 | 0.00 | 80,000.00 | 10,000.00 |
| 155-5-0000-0555 | TENNIS COURTS | 0.00 | 0.00 | 220,000.00 | 217,204.26 | 200,000.00 | 0.00 |
| Department: 0000 - UNDESIGNATED Total: | | 60,000.00 | 0.00 | 260,000.00 | 217,204.26 | 280,000.00 | 10,000.00 |
| Expense Total: | | 60,000.00 | 0.00 | 260,000.00 | 217,204.26 | 280,000.00 | 10,000.00 |

| | | | | | | | |
|--|-------------|------------------|--------------------|--------------------|--------------------|------------------|------------------|
| Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING Surplus (Deficit) | 0.00 | 66,217.85 | -196,500.00 | -155,484.45 | -218,500.00 | 60,050.41 | -9,880.00 |
|--|-------------|------------------|--------------------|--------------------|--------------------|------------------|------------------|

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
|--|--------------|----------------|--------------|----------------|--------------|--------------|------|------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | | |

Fund: 160 - HISTORICAL FUND

Revenue

Department: 0000 - UNDESIGNATED

| | | | | | | | | |
|---|---------------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 160-4-0000-4432 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 160-4-0000-4601 | INTEREST, CHECKING | 0.00 | 113.87 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 160-4-0000-4602 | INTEREST, ICS SWEEP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 160-4-0000-4603 | INTEREST, TEXPOOL | 0.00 | 74.30 | 150.00 | 54.94 | 100.00 | 1.64 | 10.00 |
| 160-4-0000-7100 | TRANSFER/GENERAL | 700.00 | 700.00 | 1,000.00 | 1,000.00 | 1,000.00 | 2,500.00 | 2,500.00 |
| Department: 0000 - UNDESIGNATED Total: | | 700.00 | 888.17 | 1,150.00 | 1,054.94 | 1,100.00 | 2,501.64 | 2,510.00 |
| Revenue Total: | | 700.00 | 888.17 | 1,150.00 | 1,054.94 | 1,100.00 | 2,501.64 | 2,510.00 |

Expense

Department: 0000 - UNDESIGNATED

| | | | | | | | | |
|---|-------------------------|---------------|---------------|-----------------|-----------------|------------------|-----------------|-----------------|
| 160-5-0000-0250 | SUPPLIES | 700.00 | 0.00 | 1,000.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 160-5-0000-0555 | BLDG CONSTRUCTION/RENOV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Department: 0000 - UNDESIGNATED Total: | | 700.00 | 0.00 | 1,000.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| Expense Total: | | 700.00 | 0.00 | 1,000.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| Fund: 160 - HISTORICAL FUND Surplus (Deficit): | | 0.00 | 888.17 | 150.00 | 1,054.94 | -1,400.00 | 2,501.64 | 10.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

Fund: 170 - PUBLIC UTILITY-WATER FUND

Revenue

Department: 0000 - UNDESIGNATED

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------|---------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | | |
| 170-4-0000-4120 | 40,000.00 | 47,476.89 | 45,000.00 | 42,575.12 | 30,000.00 | 19,709.71 | | 30,000.00 |
| 170-4-0000-4125 | 6,000.00 | 1,975.00 | 6,000.00 | 300.00 | 2,000.00 | 0.00 | | 2,000.00 |
| 170-4-0000-4445 | 0.00 | 825.00 | 0.00 | 1,800.00 | 2,000.00 | 0.00 | | 2,000.00 |
| 170-4-0000-4601 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 170-4-0000-4602 | 0.00 | 8,415.55 | 2,000.00 | 680.55 | 600.00 | 363.30 | | 600.00 |
| 170-4-0000-4603 | 0.00 | 684.75 | 500.00 | 3,145.99 | 5,000.00 | 91.44 | | 100.00 |
| 170-4-0000-7100 | | | | | | | | |
| Department: 0000 - UNDESIGNATED Total: | 1,190,476.99 | 1,190,476.99 | 3,551,000.00 | 3,551,000.00 | 3,000,000.00 | 3,020,164.45 | | 1,500,000.00 |
| Revenue Total: | 1,236,476.99 | 1,249,854.18 | 3,604,500.00 | 3,599,501.66 | 3,039,600.00 | 3,020,164.45 | | 1,534,700.00 |

Expense

Department: 0000 - UNDESIGNATED

| | | | | | | | | |
|-----------------|------------|------------|------------|------------|--------------|------------|--|------------|
| 170-5-0000-0170 | 0.00 | 0.00 | 41,000.00 | 40,723.68 | 85,520.00 | 42,759.84 | | 89,795.72 |
| 170-5-0000-0172 | 40,320.00 | 40,320.00 | 40,320.00 | 40,320.00 | 40,320.00 | 20,160.00 | | 40,320.00 |
| 170-5-0000-0180 | 5,000.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 | 0.00 | | 5,600.00 |
| 170-5-0000-0235 | 2,960.00 | 2,483.10 | 5,425.00 | 5,023.80 | 8,150.00 | 3,900.60 | | 8,500.00 |
| 170-5-0000-0236 | 692.00 | 580.73 | 1,275.00 | 1,174.92 | 1,910.00 | 912.24 | | 1,980.00 |
| 170-5-0000-0238 | 5,751.00 | 4,670.38 | 11,200.00 | 9,204.52 | 17,000.00 | 7,210.80 | | 16,500.00 |
| 170-5-0000-0242 | 6,700.00 | 6,645.64 | 17,500.00 | 12,504.39 | 20,000.00 | 9,522.79 | | 13,500.00 |
| 170-5-0000-0246 | 50.00 | 0.00 | 300.00 | 144.00 | 500.00 | 143.99 | | 1,000.00 |
| 170-5-0000-0250 | 15,000.00 | 899.91 | 15,000.00 | 2,830.69 | 15,000.00 | 2,819.54 | | 15,000.00 |
| 170-5-0000-0365 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,500.00 |
| 170-5-0000-0375 | 3,000.00 | 111.67 | 1,000.00 | -53.31 | 0.00 | 0.00 | | |
| 170-5-0000-0401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,500.00 |
| 170-5-0000-0415 | 10,000.00 | 6,681.04 | 12,000.00 | 7,257.17 | 12,000.00 | 2,076.12 | | 12,000.00 |
| 170-5-0000-0420 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100,000.00 |
| 170-5-0000-0440 | 331,376.99 | 314,731.47 | 400,000.00 | 293,722.38 | 700,000.00 | 127,628.22 | | 500,000.00 |
| 170-5-0000-0482 | 45,000.00 | 44,041.54 | 39,000.00 | 35,250.00 | 200,000.00 | 0.00 | | 200,000.00 |
| 170-5-0000-0550 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | | 400,000.00 |
| 170-5-0000-0552 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100,000.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | | |
| 170-5-0000-0560 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SW HOWELL DYVAR | | | | | | | | |
| 170-5-0000-0561 | 59,000.00 | 93,818.92 | 131,000.00 | 73,168.14 | 0.00 | 0.00 | | |
| SW HOWELL RO | | | | | | | | |
| 170-5-0000-0562 | 50,100.00 | 41,962.13 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| DOWTECH RO | | | | | | | | |
| 170-5-0000-0563 | 150,000.00 | 142,758.08 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| HILLTOP WATER LINE | | | | | | | | |
| 170-5-0000-0564 | 595,000.00 | 594,571.75 | 0.00 | -1,584.00 | 0.00 | 0.00 | | |
| WATER WELL # 8 | | | | | | | | |
| 170-5-0000-0565 | 0.00 | 0.00 | 2,051,000.00 | 1,798,764.43 | 1,000,000.00 | 513,357.65 | | |
| R.O. PHASE II | | | | | | | | |
| 170-5-0000-0730 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | | 2,000.00 |
| REFUND WATER DEPOSITS | | | | | | | | |
| 170-5-0000-0780 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 5,000.00 |
| VEHICLE REPAIR/MAINT | | | | | | | | |
| Department: 0000 - UNDESIGNATED Total: | 1,319,949.99 | 1,294,276.36 | 2,773,620.00 | 2,318,450.81 | 3,608,000.00 | 730,491.79 | 1,516,195.72 | |
| Expense Total: | 1,319,949.99 | 1,294,276.36 | 2,773,620.00 | 2,318,450.81 | 3,608,000.00 | 730,491.79 | 1,516,195.72 | |
| Fund: 170 - PUBLIC UTILITY-WATER FUND Surplus (Deficit): | -83,473.00 | -44,422.18 | 830,880.00 | 1,281,050.85 | -568,400.00 | 2,289,672.66 | 18,504.28 | |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
|--|--------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget | Total Budget |

Fund: 180 - INDIGENT DEFENSE GRANT

Revenue

Department: 0000 - UNDESIGNATED

180-4-0000-4305

STATE OF TEXAS

Department: 0000 - UNDESIGNATED Total:

Revenue Total:

Expense
Department: 0000 - UNDESIGNATED

180-5-0000-0298

RETAINAGE, ATTORNEYS

Department: 0000 - UNDESIGNATED Total:

Expense Total:

Fund: 180 - INDIGENT DEFENSE GRANT Surplus (Deficit):

| | | | | | | |
|----------|----------|----------|----------|----------|----------|----------|
| 5,400.00 | 5,248.00 | 5,200.00 | 6,248.00 | 6,200.00 | 9,236.00 | 9,000.00 |
| 5,400.00 | 5,248.00 | 5,200.00 | 6,248.00 | 6,200.00 | 9,236.00 | 9,000.00 |
| 5,400.00 | 5,248.00 | 5,200.00 | 6,248.00 | 6,200.00 | 9,236.00 | 9,000.00 |
| 5,400.00 | 5,248.00 | 5,810.00 | 5,807.98 | 6,200.00 | 0.00 | 9,000.00 |
| 5,400.00 | 5,248.00 | 5,810.00 | 5,807.98 | 6,200.00 | 0.00 | 9,000.00 |
| 5,400.00 | 5,248.00 | 5,810.00 | 5,807.98 | 6,200.00 | 0.00 | 9,000.00 |
| 0.00 | 0.00 | -610.00 | 440.02 | 0.00 | 9,236.00 | 0.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

Fund: 200 - ROAD AND BRIDGE FUND

Revenue

Department: 0000 - UNDESIGNATED

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | |
|---|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget | |
| 200-4-0000-4100 | CURRENT TAXES | 1,352,871.20 | 1,608,329.91 | 7,685,293.71 | 8,130,973.98 | 7,725,252.84 | 8,887,800.59 | 11,705,087.06 |
| 200-4-0000-4101 | DELINQUENT TAXES | 10,000.00 | 10,663.09 | 5,000.00 | 50,631.06 | 10,000.00 | 10,719.02 | 20,000.00 |
| 200-4-0000-4201 | VEHICLE REGISTRATION | 8,000.00 | 12,975.48 | 12,000.00 | 12,838.23 | 12,000.00 | 7,679.45 | 12,000.00 |
| 200-4-0000-4250 | DEPT OF TRANS/GROSS WEIGH | 5,000.00 | 23,105.02 | 6,000.00 | 11,053.21 | 6,000.00 | 2,762.63 | 6,000.00 |
| 200-4-0000-4450 | MISCELLANEOUS | 35,000.00 | 17,450.00 | 20,000.00 | 2,400.00 | 10,000.00 | 2,417.41 | 10,000.00 |
| 200-4-0000-4460 | LAWSUIT SETTLEMENT | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200-4-0000-4601 | INTEREST, CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 200-4-0000-4602 | INTEREST, ICS SWEEP | 0.00 | 56,526.35 | 75,000.00 | 6,567.41 | 12,000.00 | 1,527.84 | 2,000.00 |
| 200-4-0000-4603 | INTEREST, TEXPOOL | 0.00 | 118,858.35 | 75,000.00 | 24,057.63 | 50,000.00 | 765.35 | 1,500.00 |
| 200-4-0000-7100 | TRANSFER/GENERAL | 0.00 | 3,339.96 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Department: 0000 - UNDESIGNATED Total: | | 4,910,871.20 | 1,851,248.16 | 7,878,293.71 | 8,238,521.52 | 7,825,252.84 | 8,913,672.29 | 11,756,587.06 |
| Revenue Total: | | 4,910,871.20 | 1,851,248.16 | 7,878,293.71 | 8,238,521.52 | 7,825,252.84 | 8,913,672.29 | 11,756,587.06 |

Expense

Department: 0000 - UNDESIGNATED

| | | | | | | | | |
|-----------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 200-5-0000-0131 | SALARY, COMMISSIONER #1 | 44,592.00 | 44,592.00 | 49,943.00 | 49,942.56 | 52,439.57 | 26,219.76 | 55,061.55 |
| 200-5-0000-0132 | SALARY, COMMISSIONER #2 | 44,592.00 | 44,592.00 | 49,943.00 | 49,942.56 | 52,439.57 | 26,219.76 | 55,061.55 |
| 200-5-0000-0133 | SALARY, COMMISSIONER #3 | 44,592.00 | 44,592.00 | 49,943.00 | 49,942.56 | 52,439.57 | 26,219.76 | 55,061.55 |
| 200-5-0000-0134 | SALARY, COMMISSIONER #4 | 44,592.00 | 44,592.00 | 49,942.00 | 49,942.56 | 52,439.57 | 26,219.76 | 55,061.55 |
| 200-5-0000-0161 | SALARY, ROAD MAINTENANCE | 25,000.00 | 22,063.44 | 28,000.00 | 20,720.46 | 29,400.00 | 6,853.37 | 30,870.00 |
| 200-5-0000-0181 | AUTO ALLOWANCE, COMMISSI | 2,896.00 | 2,896.08 | 2,896.00 | 2,895.36 | 2,896.00 | 1,447.68 | 2,896.00 |
| 200-5-0000-0182 | AUTO ALLOWANCE, COMMISSI | 2,896.00 | 2,896.08 | 2,896.00 | 2,895.36 | 2,896.00 | 1,447.68 | 2,896.00 |
| 200-5-0000-0183 | AUTO ALLOWANCE, COMMISSI | 2,896.00 | 2,896.08 | 2,896.00 | 2,895.36 | 2,896.00 | 1,447.68 | 2,896.00 |
| 200-5-0000-0184 | AUTO ALLOWANCE, COMMISSI | 2,896.00 | 2,896.08 | 2,896.00 | 2,895.36 | 2,896.00 | 1,447.68 | 2,896.00 |
| 200-5-0000-0235 | FICA | 13,330.00 | 13,061.23 | 15,000.00 | 14,349.69 | 15,550.00 | 7,284.22 | 16,288.00 |
| 200-5-0000-0236 | MEDICARE | 3,120.00 | 3,054.50 | 3,500.00 | 3,356.10 | 3,640.00 | 1,703.41 | 3,810.00 |
| 200-5-0000-0238 | RETIREMENT | 25,890.00 | 24,503.60 | 28,000.00 | 26,349.21 | 28,910.00 | 13,468.20 | 32,190.00 |
| 200-5-0000-0242 | MEDICAL INSURANCE | 49,280.00 | 42,693.24 | 50,000.00 | 43,449.85 | 50,000.00 | 22,381.46 | 54,000.00 |
| 200-5-0000-0245 | WORKERS COMPENSATION | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 200-5-0000-0246 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 600.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 |
|---|------------------------|----------------|---------------|----------------|--------------|--------------|--------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 |
| 200-5-0000-0250 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 200-5-0000-0375 | TELEPHONE | 1,500.00 | 793.03 | 2,000.00 | 0.00 | 0.00 | |
| 200-5-0000-0400 | MILEAGE | 1,000.00 | 174.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 200-5-0000-0401 | CONFERENCE/EDUCATION | 4,000.00 | 2,144.94 | 5,000.00 | 1,304.86 | 8,000.00 | 2,277.18 |
| 200-5-0000-0430 | REPAIRS/ROADS | 3,000,000.00 | 2,997,007.59 | 2,625,000.00 | 1,866,522.32 | 6,600,000.00 | 147,593.47 |
| 200-5-0000-0433 | SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-5-0000-0440 | MAINT/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-5-0000-0482 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-5-0000-0489 | BONDS | 1,000.00 | 0.00 | 1,000.00 | 355.50 | 1,000.00 | 0.00 |
| 200-5-0000-0550 | CAPITAL OUTLAY-ROADS | 1,199,500.00 | 954,060.42 | 500,000.00 | 132,059.33 | 500,000.00 | 0.00 |
| 200-5-0000-0552 | EQUIPMENT <5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-5-0000-0620 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-5-0000-0735 | CONTINGENCY | 320,085.00 | 185,279.79 | 350,000.00 | 54,360.83 | 300,000.00 | 2,859.63 |
| 200-5-0000-0725 | FUEL | 40,500.00 | 40,271.25 | 50,000.00 | 19,267.10 | 50,000.00 | 17,117.35 |
| 200-5-0000-7302 | TRANSFER/WEIGH STATION | 0.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 4,000,000.00 |
| Department: 0000 - UNDESIGNATED Total: | | 4,875,157.00 | 4,475,059.35 | 7,871,855.00 | 6,393,446.93 | 7,811,042.28 | 332,208.05 |
| Expense Total: | | 4,875,157.00 | 4,475,059.35 | 7,871,855.00 | 6,393,446.93 | 7,811,042.28 | 332,208.05 |
| Fund: 200 - ROAD AND BRIDGE FUND Surplus (Deficit): | | 35,714.20 | -2,623,811.19 | 6,438.71 | 1,845,074.59 | 14,210.56 | 8,581,464.24 |
| | | | | | | | 46,998.86 |

Defined Budgets

Fund: 205 - LATERAL ROAD FUND

Revenue

Department: 0000 - UNDESIGNATED

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 |
|---|---------------------|-----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget |
| 205-4-0000-4305 | STATE OF TEXAS | 4,600.00 | 4,596.04 | 4,600.00 | 4,585.73 | 4,600.00 | 4,600.00 |
| 205-4-0000-4601 | INTEREST, CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| 205-4-0000-4602 | INTEREST, ICS SWEEP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 |
| 205-4-0000-4603 | INTEREST, TEXPOOL | 0.00 | 248.73 | 200.00 | 62.41 | 100.00 | 1.69 |
| Department: 0000 - UNDESIGNATED Total: | 4,600.00 | 4,844.77 | 4,800.00 | 4,648.14 | 4,700.00 | 2.57 | 4,600.00 |
| Revenue Total: | 4,600.00 | 4,844.77 | 4,800.00 | 4,548.14 | 4,700.00 | 2.57 | 4,600.00 |

Expense

Department: 0000 - UNDESIGNATED

| | | | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| 205-5-0000-0430 | REPAIRS/ROADS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-5-0000-0550 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-5-0000-0735 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205-5-0000-0775 | FUEL | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 9,194.27 | 10,000.00 |
| Department: 0000 - UNDESIGNATED Total: | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 10,000.00 | 9,194.27 | 10,000.00 |
| Expense Total: | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 10,000.00 | 9,194.27 | 10,000.00 |
| Fund: 205 - LATERAL ROAD FUND Surplus (Deficit): | 0.00 | 244.77 | 200.00 | 48.14 | -5,300.00 | -9,191.70 | -5,400.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

| | | | | | | | | |
|--|--------------|----------------|--------------|----------------|--------------|--------------|-------------|-------------|
| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | | |

Fund: 210 - SPECIAL ROAD & BRIDGE

Revenue

Department: 0000 - UNDESIGNATED

| | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 210-4-0000-4100 | CURRENT TAXES | 3,437,024.14 | 4,084,813.76 | 7,685,293.71 | 8,127,574.92 | 7,725,252.84 | 8,517,995.25 | 6,709,922.52 |
| 210-4-0000-4101 | DELINQUENT TAXES | 2,000.00 | 10,947.68 | 1,500.00 | 32,264.94 | 0.00 | 18,988.00 | |
| 210-4-0000-4102 | PENALTY & INTEREST | 1,100.00 | 2,629.66 | 1,200.00 | 10,602.66 | 1,200.00 | 16,359.92 | 10,000.00 |
| 210-4-0000-4450 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 210-4-0000-4601 | INTEREST, CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 210-4-0000-4602 | INTEREST, ICS SWEEP | 0.00 | 39,878.40 | 20,000.00 | 12,382.03 | 10,000.00 | 1,000.39 | 1,300.00 |
| 210-4-0000-4603 | INTEREST, TEXPOOL | 0.00 | 36,216.36 | 30,000.00 | 7,917.00 | 10,000.00 | 514.08 | 1,000.00 |
| Department: 0000 - UNDESIGNATED Total: | | 3,440,124.14 | 4,174,485.86 | 7,737,993.71 | 8,190,741.55 | 7,746,452.84 | 8,554,857.64 | 6,722,222.52 |
| Revenue Total: | | 3,440,124.14 | 4,174,485.86 | 7,737,993.71 | 8,190,741.55 | 7,746,452.84 | 8,554,857.64 | 6,722,222.52 |

Expense

Department: 0000 - UNDESIGNATED

| | | | | | | | | |
|-----------------|----------------------------|--------------|--------------|--------------|--------------|--------------|-----------|--------------|
| 210-5-0000-0160 | SALARY, GRADER OPERATOR | 71,257.00 | 71,277.14 | 79,830.00 | 79,830.00 | 83,821.40 | 41,910.72 | 89,796.00 |
| 210-5-0000-0161 | SALARY, ROAD MAINTENANCE | 60,983.00 | 0.00 | 68,201.00 | 33,406.22 | 71,715.55 | 35,857.80 | 85,452.00 |
| 210-5-0000-0162 | SALARY, ROAD MAINTENANCE I | 0.00 | 0.00 | 0.00 | 0.00 | 71,715.55 | 28,982.03 | 85,452.00 |
| 210-5-0000-0175 | OVERTIME | 75,000.00 | 55,045.35 | 84,000.00 | 60,370.35 | 84,000.00 | 53,551.69 | 110,000.00 |
| 210-5-0000-0235 | FICA | 12,230.00 | 7,036.56 | 14,400.00 | 9,769.20 | 19,310.00 | 9,526.54 | 23,455.00 |
| 210-5-0000-0236 | MEDICARE | 2,860.00 | 1,645.63 | 3,400.00 | 2,284.71 | 4,530.00 | 2,228.00 | 5,486.00 |
| 210-5-0000-0238 | RETIREMENT | 23,770.00 | 15,742.26 | 28,000.00 | 19,714.51 | 36,770.00 | 18,370.62 | 45,585.00 |
| 210-5-0000-0242 | MEDICAL INSURANCE | 24,640.00 | 12,334.72 | 25,000.00 | 18,672.40 | 37,500.00 | 17,289.35 | 40,500.00 |
| 210-5-0000-0245 | WORKERS COMPENSATION | 2,000.00 | 0.00 | 1,700.00 | 0.00 | 3,000.00 | 0.00 | 2,000.00 |
| 210-5-0000-0246 | UNEMPLOYMENT | 20.00 | 9.00 | 400.00 | 288.00 | 600.00 | 432.00 | 1,800.00 |
| 210-5-0000-0250 | SUPPLIES | 12,000.00 | 2,498.62 | 12,000.00 | 4,251.07 | 12,000.00 | 1,085.67 | 12,000.00 |
| 210-5-0000-0375 | TELEPHONE | 2,000.00 | 1,021.28 | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| 210-5-0000-0400 | MILEAGE | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 210-5-0000-0430 | MAINT/ROADS | 3,000,000.00 | 2,980,581.02 | 7,320,000.00 | 6,145,670.40 | 7,000,000.00 | 11,645.19 | 5,000,000.00 |
| 210-5-0000-0432 | CATTLEGUARDS | 30,000.00 | 0.00 | 30,000.00 | 5,050.00 | 30,000.00 | 2,100.00 | 30,000.00 |
| 210-5-0000-0440 | MAINT/EQUIPMENT | 65,000.00 | 60,866.26 | 65,000.00 | 34,807.97 | 80,000.00 | 31,818.67 | 80,000.00 |
| 210-5-0000-0482 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| 210-5-0000-0550 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | |
|--|--------------|----------------|--------------|----------------|--------------|--------------|--------------|------|--|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | | | |
| 210-5-0000-0552 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | | |
| 210-5-0000-0735 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 210-5-0000-0775 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | | |
| Department: 0000 - UNDESIGNATED Total: | | | | | | | | | |
| | 3,382,260.00 | 3,208,057.84 | 7,734,931.00 | 6,414,114.83 | 7,835,962.50 | 254,798.28 | 6,712,526.00 | | |
| Expense Total: | | | | | | | | | |
| | 3,382,260.00 | 3,208,057.84 | 7,734,931.00 | 6,414,114.83 | 7,835,962.50 | 254,798.28 | 6,712,526.00 | | |
| Fund: 210 - SPECIAL ROAD & BRIDGE Surplus (Deficit): | | | | | | | | | |
| | 57,864.14 | 966,428.02 | 3,062.71 | 1,776,626.72 | -89,509.66 | 8,300,059.36 | 9,696.52 | | |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021
 Defined Budgets

Fund: 220 - COURTHOUSE SECURITY FUND

Revenue

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
|---|-----------------|------------------|-----------------|------------------|-----------------|-----------------|------|-----------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | | |
| Department: 0000 - UNDESIGNATED | | | | | | | | |
| 220-4-0000-4404 | 6,000.00 | 4,354.00 | 5,000.00 | 4,076.90 | 3,500.00 | 1,631.90 | | 3,500.00 |
| 220-4-0000-4410 | 2,500.00 | 5,717.02 | 3,000.00 | 8,353.96 | 6,000.00 | 2,464.34 | | 6,000.00 |
| 220-4-0000-4601 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | | |
| 220-4-0000-4602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.54 | | |
| 220-4-0000-4603 | 0.00 | 137.59 | 200.00 | 103.75 | 150.00 | 2.84 | | |
| 220-4-0000-4604 | 0.00 | 200.41 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 0000 - UNDESIGNATED Total: | 8,500.00 | 10,409.02 | 8,200.00 | 12,534.61 | 9,650.00 | 4,105.19 | | 9,500.00 |
| Revenue Total: | 8,500.00 | 10,409.02 | 8,200.00 | 12,534.61 | 9,650.00 | 4,105.19 | | 9,500.00 |

Expense

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
|--|-----------------|-----------------|-----------------|------------------|-------------------|-----------------|------|-------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | | |
| Department: 0000 - UNDESIGNATED | | | | | | | | |
| 220-5-0000-0550 | 8,500.00 | 2,761.98 | 5,000.00 | 0.00 | 0.00 | 0.00 | | 20,000.00 |
| 220-5-0000-0552 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | | 20,000.00 |
| Department: 0000 - UNDESIGNATED Total: | 8,500.00 | 2,761.98 | 5,000.00 | 0.00 | 20,000.00 | 0.00 | | 20,000.00 |
| Expense Total: | 8,500.00 | 2,761.98 | 5,000.00 | 0.00 | 20,000.00 | 0.00 | | 20,000.00 |
| Fund: 220 - COURTHOUSE SECURITY FUND Surplus (Deficit): | 0.00 | 7,647.04 | 3,200.00 | 12,534.61 | -10,350.00 | 4,105.19 | | -10,500.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND

Revenue

Department: 0000 - UNDESIGNATED

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | |
|---|----------------------------|----------------|-----------------|-----------------|---------------|-----------------|---------------|-------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget | |
| 225-4-0000-4410 | FEEs, JUSTICE OF THE PEACE | 700.00 | 1,368.68 | 6,500.00 | 539.70 | 2,000.00 | 101.46 | |
| 225-4-0000-4601 | INTEREST, CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 225-4-0000-4602 | INTEREST, ICS SWEEP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 | |
| 225-4-0000-4603 | INTEREST, TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Department: 0000 - UNDESIGNATED Total: | | 700.00 | 1,368.68 | 6,500.00 | 539.70 | 2,000.00 | 103.99 | 0.00 |
| Revenue Total: | | 700.00 | 1,368.68 | 6,500.00 | 539.70 | 2,000.00 | 103.99 | 0.00 |

Expense

Department: 0000 - UNDESIGNATED

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | |
|--|--------------|----------------|-----------------|-----------------|---------------|------------------|---------------|------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget | |
| 225-5-0000-0250 | SUPPLIES | 700.00 | 0.00 | 6,500.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| Department: 0000 - UNDESIGNATED Total: | | 700.00 | 0.00 | 6,500.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| Expense Total: | | 700.00 | 0.00 | 6,500.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND Surplus (Deficit) | | 0.00 | 1,368.68 | 0.00 | 539.70 | -2,000.00 | 103.99 | -4,000.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

Fund: 230 - COUNTY RECORDS MANAGEMENT FUND

Revenue

Department: 0000 - UNDESIGNATED

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2022 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget | 2022 |
| 230-4-0000-431Z | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 230-4-0000-4404 | 35,000.00 | 42,427.50 | 50,100.00 | 37,605.00 | 35,000.00 | 13,830.00 | 35,000.00 | |
| 230-4-0000-4601 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 230-4-0000-4602 | 0.00 | 1,275.67 | 1,500.00 | 354.50 | 600.00 | 6.82 | | |
| 230-4-0000-4603 | 0.00 | 3,036.37 | 2,000.00 | 900.67 | 1,500.00 | 24.61 | | |
| Department: 0000 - UNDESIGNATED Total: | 35,000.00 | 46,739.54 | 53,600.00 | 38,860.17 | 37,100.00 | 13,861.43 | 34,950.00 | -50.00 |
| Revenue Total: | 35,000.00 | 46,739.54 | 53,600.00 | 38,860.17 | 37,100.00 | 13,861.43 | 34,950.00 | -50.00 |

Expense

Department: 0000 - UNDESIGNATED

| | | | | | | | | |
|---|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------|
| 230-5-0000-0254 | 35,000.00 | 6,850.00 | 35,000.00 | 34,382.30 | 75,000.00 | 3,227.70 | 75,000.00 | |
| 230-5-0000-0550 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | |
| 230-5-0000-0875 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | |
| Department: 0000 - UNDESIGNATED Total: | 35,000.00 | 6,850.00 | 35,000.00 | 34,382.30 | 110,000.00 | 3,227.70 | 110,000.00 | 0.00 |
| Expense Total: | 35,000.00 | 6,850.00 | 35,000.00 | 34,382.30 | 110,000.00 | 3,227.70 | 110,000.00 | 0.00 |
| Fund: 230 - COUNTY RECORDS MANAGEMENT FUND Surplus (Deficit) | 0.00 | 39,889.54 | 18,600.00 | 4,477.87 | -72,900.00 | 10,633.73 | -75,050.00 | |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

Fund: 235 - COUNTY RECORDS ARCHIVE FUND

Revenue

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2022 | 2022 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------|------------------|------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | | | |
| Department: 0000 - UNDESIGNATED | | | | | | | | | |
| 235-4-0000-4404 | 50,000.00 | 42,520.00 | 50,000.00 | 36,460.00 | 35,000.00 | 13,650.00 | | 35,000.00 | |
| 235-4-0000-4601 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 235-4-0000-4602 | 0.00 | 1,144.96 | 1,500.00 | 225.67 | 400.00 | 22.57 | | -40.00 | |
| 235-4-0000-4603 | 0.00 | 4,629.80 | 3,000.00 | 1,350.07 | 2,000.00 | 36.91 | | -60.00 | |
| Department: 0000 - UNDESIGNATED Total: | 50,000.00 | 48,294.76 | 54,500.00 | 38,035.74 | 37,400.00 | 13,709.48 | | 34,900.00 | |
| Revenue Total: | 50,000.00 | 48,294.76 | 54,500.00 | 38,035.74 | 37,400.00 | 13,709.48 | | 34,900.00 | |

Expense

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2022 | 2022 |
|---|------------------|------------------|------------------|------------------|-------------------|------------------|------|-------------------|------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | | | |
| Department: 0000 - UNDESIGNATED | | | | | | | | | |
| 235-5-0000-0270 | 50,000.00 | 4,664.05 | 50,000.00 | 14,750.02 | 100,000.00 | 929.15 | | 100,000.00 | |
| Department: 0000 - UNDESIGNATED Total: | 50,000.00 | 4,664.05 | 50,000.00 | 14,750.02 | 100,000.00 | 929.15 | | 100,000.00 | |
| Expense Total: | 50,000.00 | 4,664.05 | 50,000.00 | 14,750.02 | 100,000.00 | 929.15 | | 100,000.00 | |
| Fund: 235 - COUNTY RECORDS ARCHIVE FUND Surplus (Deficit): | 0.00 | 43,630.71 | 4,500.00 | 23,285.72 | -62,600.00 | 12,780.33 | | -65,100.00 | |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021
 Defined Budgets

Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND

Revenue

Department: 0000 - UNDESIGNATED

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget |
| 240-4-0000-4410 FEES, JUSTICE OF THE PEACE | 3,000.00 | 7,085.70 | 6,000.00 | 8,121.89 | 6,000.00 | 2,133.38 | 6,000.00 |
| 240-4-0000-4601 INTEREST, CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 240-4-0000-4602 INTEREST, ICS SWEEP | 0.00 | 108.34 | 150.00 | 26.64 | 50.00 | 4.99 | |
| 240-4-0000-4603 INTEREST, TEXPOOL | 0.00 | 292.26 | 200.00 | 75.53 | 100.00 | 2.06 | |
| Department: 0000 - UNDESIGNATED Total: | 3,000.00 | 7,486.30 | 6,350.00 | 8,224.06 | 6,150.00 | 2,140.43 | 6,000.00 |
| Revenue Total: | 3,000.00 | 7,486.30 | 6,350.00 | 8,224.06 | 6,150.00 | 2,140.43 | 6,000.00 |

Expense

Department: 0000 - UNDESIGNATED

| | | | | | | | |
|--|------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|
| 240-5-0000-0465 COMPUTER PROGRAM EXPENS | 7,300.00 | 7,300.00 | 10,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 240-5-0000-0550 CAPITAL OUTLAY | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | |
| Department: 0000 - UNDESIGNATED Total: | 7,300.00 | 7,300.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| Expense Total: | 7,300.00 | 7,300.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND Surplus (Deficit): | -4,300.00 | 186.30 | -13,650.00 | 8,224.06 | -13,850.00 | 2,140.43 | -14,000.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

Fund: 250 - LEOSE FUNDS-CONSTABLE

Revenue

Department: 0000 - UNDESIGNATED

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
|---|--------------|-----------------|---------------|----------------|---------------|---------------|---------------|------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | | |
| 250-4-0000-4305 | 0.00 | 2,723.93 | 500.00 | 685.17 | 685.00 | 642.52 | 685.00 | |
| 250-4-0000-4601 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 250-4-0000-4602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | | |
| Department: 0000 - UNDESIGNATED Total: | 0.00 | 2,723.93 | 500.00 | 685.17 | 685.00 | 644.05 | 685.00 | |
| Revenue Total: | 0.00 | 2,723.93 | 500.00 | 685.17 | 685.00 | 644.05 | 685.00 | |

Expense

Department: 0000 - UNDESIGNATED

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
|---|------------------|-----------------|------------------|----------------|------------------|----------------|------------------|------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | | |
| 250-5-0000-0401 | 5,000.00 | 3,069.71 | 3,500.00 | 162.00 | 3,500.00 | 971.50 | 3,500.00 | |
| Department: 0000 - UNDESIGNATED Total: | 5,000.00 | 3,069.71 | 3,500.00 | 162.00 | 3,500.00 | 971.50 | 3,500.00 | |
| Expense Total: | 5,000.00 | 3,069.71 | 3,500.00 | 162.00 | 3,500.00 | 971.50 | 3,500.00 | |
| Fund: 250 - LEOSE FUNDS-CONSTABLE Surplus (Deficit): | -5,000.00 | -345.78 | -3,000.00 | 523.17 | -2,815.00 | -327.45 | -2,815.00 | |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 |
|--|--------------|----------------|--------------|----------------|--------------|--------------|--------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget |

Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT.

Revenue

Department: 0000 - UNDESIGNATED

255-4-0000-4305

255-4-0000-4601

255-4-0000-4602

| | | | | | | | |
|---|---------------|---------------|---------------|-----------------|-----------------|---------------|-----------------|
| STATE OF TEXAS | 300.00 | 967.42 | 900.00 | 1,018.90 | 1,000.00 | 938.44 | 1,000.00 |
| INTEREST, CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| INTEREST, KCS SWEEP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | |
| Department: 0000 - UNDESIGNATED Total: | 300.00 | 967.42 | 900.00 | 1,018.90 | 1,000.00 | 938.63 | 1,000.00 |
| Revenue Total: | 300.00 | 967.42 | 900.00 | 1,018.90 | 1,000.00 | 938.63 | 1,000.00 |

Expense

Department: 0000 - UNDESIGNATED

255-5-0000-0401

CONFERENCE/EDUCATION

| | | | | | | | |
|---|---------------|---------------|---------------|---------------|------------------|------------------|-----------------|
| CONFERENCE/EDUCATION | 300.00 | 239.20 | 900.00 | 162.00 | 2,500.00 | 2,041.64 | 1,000.00 |
| Department: 0000 - UNDESIGNATED Total: | 300.00 | 239.20 | 900.00 | 162.00 | 2,500.00 | 2,041.64 | 1,000.00 |
| Expense Total: | 300.00 | 239.20 | 900.00 | 162.00 | 2,500.00 | 2,041.64 | 1,000.00 |
| Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT. Surplus (Deficit): | 0.00 | 728.22 | 0.00 | 856.90 | -1,500.00 | -1,103.01 | 0.00 |

Fund: 300 - COURTHOUSE RENOVATION

Revenue

Department: 0000 - UNDESIGNATED

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
|---|--------------|----------------|--------------|----------------|--------------|--------------|---------------------|--------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget | Total Budget |
| 300-4-0000-4601 INTEREST, CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 300-4-0000-4602 INTEREST, ICS SWEEP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 300-4-0000-4603 INTEREST, TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 300-4-0000-7100 TRANSFER/GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |
| Department: 0000 - UNDESIGNATED Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |

Expense

Department: 0000 - UNDESIGNATED

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
|---|--------------|----------------|--------------|----------------|--------------|--------------|---------------------|--------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Total Budget | Total Budget |
| 300-5-0000-0555 BLDG. CONSTRUCTION/RENOV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 0000 - UNDESIGNATED Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 300 - COURTHOUSE RENOVATION Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 |
|---|--------------|----------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 |
| Fund: 301 - COMMUNITY CENTER FUND | | | | | | | |
| Revenue | | | | | | | |
| Department: 0000 - UNDESIGNATED | | | | | | | |
| 301-4-0000-4601 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 301-4-0000-4602 | 0.00 | 0.00 | 25,000.00 | 30.31 | 0.00 | 278.46 | |
| 301-4-0000-4603 | 0.00 | 0.00 | 25,000.00 | 11,024.22 | 15,000.00 | 681.23 | 1,200.00 |
| 301-4-0000-4900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 301-4-0000-7100 | 0.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 6,000,000.00 | 6,000,000.00 | |
| Department: 0000 - UNDESIGNATED Total: | 0.00 | 0.00 | 4,050,000.00 | 4,011,054.53 | 6,015,000.00 | 6,000,959.69 | 1,200.00 |
| Revenue Total: | 0.00 | 0.00 | 4,050,000.00 | 4,011,054.53 | 6,015,000.00 | 6,000,959.69 | 1,200.00 |
| Expense | | | | | | | |
| Department: 0000 - UNDESIGNATED | | | | | | | |
| 301-5-0000-0555 | 0.00 | 0.00 | 3,500,000.00 | 7,721.32 | 8,500,000.00 | 342,372.66 | 8,500,000.00 |
| 301-5-0000-0559 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 4,100.00 | |
| Department: 0000 - UNDESIGNATED Total: | 0.00 | 0.00 | 4,000,000.00 | 7,721.32 | 9,000,000.00 | 346,472.66 | 8,500,000.00 |
| Expense Total: | 0.00 | 0.00 | 4,000,000.00 | 7,721.32 | 9,000,000.00 | 346,472.66 | 8,500,000.00 |
| Fund: 301 - COMMUNITY CENTER FUND Surplus (Deficit): | 0.00 | 0.00 | 50,000.00 | 4,003,333.21 | -2,985,000.00 | 5,654,487.03 | -8,498,800.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

Fund: 302 - WEIGH STATION FUND

Revenue

Department: 0000 - UNDESIGNATED

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
|--|--------------|----------------|--------------|----------------|--------------|--------------|------|--------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | | |
| 302-4-0000-4601 INTEREST, CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 302-4-0000-4602 INTEREST, ICS SWEEP | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 90.41 | | |
| 302-4-0000-4603 INTEREST, TEXPOOL | 0.00 | 0.00 | 20,000.00 | 5,900.13 | 10,000.00 | 568.41 | | 1,000.00 |
| 302-4-0000-7100 TRANSFER/GENERAL | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | | |
| 302-4-0000-7200 TRANSFER/ROAD & BRIDGE | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | | 4,000,000.00 |
| Department: 0000 - UNDESIGNATED Total: | 0.00 | 0.00 | 4,040,000.00 | 4,005,900.13 | 10,000.00 | 658.82 | | 4,001,000.00 |
| Revenue Total: | 0.00 | 0.00 | 4,040,000.00 | 4,005,900.13 | 10,000.00 | 658.82 | | 4,001,000.00 |

Expense

Department: 0000 - UNDESIGNATED

| | | | | | | | | |
|---|------|------|--------------|--------------|---------------|--------|--|---------------|
| 302-5-0000-0555 WEIGH STATION CONSTRUCTIO | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | | 8,000,000.00 |
| Department: 0000 - UNDESIGNATED Total: | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | | 8,000,000.00 |
| Expense Total: | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | | 8,000,000.00 |
| Fund: 302 - WEIGH STATION FUND Surplus (Deficit): | 0.00 | 0.00 | 40,000.00 | 4,005,900.13 | -3,990,000.00 | 658.82 | | -3,999,000.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 |
|--|--------------|----------------|--------------|----------------|--------------|--------------|------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 |

Fund: 303 - TRUCK BYPASS/CTIF FUND

Revenue

Department: 0000 - UNDESIGNATED

| | | | | | | | | |
|---|---------------------|-------------|-------------|---------------------|---------------------|----------------------|---------------|----------------------|
| 303-4-0000-4305 | STATE OF TEXAS/CTIF | 0.00 | 0.00 | 0.00 | 0.00 | 11,366,133.00 | 0.00 | 11,366,133.00 |
| 303-4-0000-4601 | INTEREST, CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 303-4-0000-4602 | INTEREST, ICS SWEEP | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 85.89 | |
| 303-4-0000-4603 | INTEREST, TEXPOOL | 0.00 | 0.00 | 30,000.00 | 10,809.51 | 20,000.00 | 554.46 | 1,000.00 |
| 303-4-0000-7100 | TRANSFER/GENERAL | 0.00 | 0.00 | 4,050,000.00 | 3,900,000.00 | 0.00 | 0.00 | |
| Department: 0000 - UNDESIGNATED Total: | | 0.00 | 0.00 | 4,110,000.00 | 3,910,809.51 | 11,386,133.00 | 640.35 | 11,367,133.00 |
| Revenue Total: | | 0.00 | 0.00 | 4,110,000.00 | 3,910,809.51 | 11,386,133.00 | 640.35 | 11,367,133.00 |

Expense

Department: 0000 - UNDESIGNATED

| | | | | | | | | |
|--|-----------------------|-------------|-------------|---------------------|---------------------|----------------------|-------------------|----------------------|
| 303-5-0000-0430 | REPAIRS & MAINT/ROADS | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 303-5-0000-0435 | TRUCK BYPASS EXPENSE | 0.00 | 0.00 | 4,100,000.00 | 0.00 | 13,200,000.00 | 57,372.39 | 13,200,000.00 |
| Department: 0000 - UNDESIGNATED Total: | | 0.00 | 0.00 | 4,100,000.00 | 0.00 | 15,200,000.00 | 57,372.39 | 15,200,000.00 |
| Expense Total: | | 0.00 | 0.00 | 4,100,000.00 | 0.00 | 15,200,000.00 | 57,372.39 | 15,200,000.00 |
| Fund: 303 - TRUCK BYPASS/CTIF FUND Surplus (Deficit): | | 0.00 | 0.00 | 10,000.00 | 3,910,809.51 | -3,813,867.00 | -56,732.04 | -3,832,867.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
|--|--------------|----------------|--------------|----------------|--------------|--------------|------|------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | | |

Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND

Revenue

Department: 0000 - UNDESIGNATED

| | | | | | | | | |
|-----------------|--|------|------|--------------|--------------|--------------|--------------|----------|
| 350-4-0000-4601 | INTEREST CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 350-4-0000-4602 | INTEREST, ICS SWEEP | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | |
| 350-4-0000-4603 | INTEREST, TEXPOOL | 0.00 | 0.00 | 50,000.00 | 8,315.01 | 20,000.00 | 624.24 | 1,000.00 |
| 350-4-0000-7100 | TRANSFER/GENERAL | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 6,000,000.00 | 6,000,000.00 | |
| | Department: 0000 - UNDESIGNATED Total: | 0.00 | 0.00 | 3,060,000.00 | 3,008,315.01 | 6,020,000.00 | 6,000,624.24 | 1,000.00 |
| | Revenue Total: | 0.00 | 0.00 | 3,060,000.00 | 3,008,315.01 | 6,020,000.00 | 6,000,624.24 | 1,000.00 |

Expense

Department: 0000 - UNDESIGNATED

| | | | | | | | | |
|-----------------|--|------|------|--------------|--------------|--------------|--------------|---------------|
| 350-5-0000-7400 | TRANSFER/RS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 |
| | Department: 0000 - UNDESIGNATED Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 |
| | Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND Surplus (Deficit) | 0.00 | 0.00 | 3,060,000.00 | 3,008,315.01 | 6,020,000.00 | 6,000,624.24 | -8,999,000.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

Fund: 400 - SINKING FUND ROAD & WATER

Revenue

Department: 0000 - UNDESIGNATED

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 |
|--|--------------|----------------|--------------|----------------|--------------|--------------|------|--------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | | |
| 400-4-0000-4100 | 5,484,612.98 | 6,503,327.05 | 903,220.09 | 955,195.37 | 903,220.09 | 1,244,934.98 | | 706,032.96 |
| 400-4-0000-4101 | 0.00 | 53,206.73 | 0.00 | 128,685.67 | 0.00 | 4,546.96 | | |
| 400-4-0000-4102 | 0.00 | 243.34 | 0.00 | 11,792.36 | 0.00 | 3,253.71 | | |
| 400-4-0000-4601 | 10,000.00 | 1,470.86 | 1,000.00 | 545.08 | 1,000.00 | 44.87 | | 75.00 |
| 400-4-0000-4602 | 0.00 | 30,553.48 | 10,000.00 | 3,251.93 | 10,000.00 | 140.71 | | 200.00 |
| 400-4-0000-7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 9,000,000.00 |
| Department: 0000 - UNDESIGNATED Total: | 5,494,612.98 | 6,588,801.46 | 914,220.09 | 1,099,470.41 | 914,220.09 | 1,252,921.23 | | 9,706,307.96 |
| Revenue Total: | 5,494,612.98 | 6,588,801.46 | 914,220.09 | 1,099,470.41 | 914,220.09 | 1,252,921.23 | | 9,706,307.96 |

Expense

Department: 0000 - UNDESIGNATED

| | | | | | | | | |
|--|--------------|--------------|---------------|--------------|--------------|--------------|--|--------------|
| 400-5-0000-0735 | 6,000.00 | 5,380.00 | 7,500.00 | 1,440.00 | 7,500.00 | 440.00 | | 7,500.00 |
| 400-5-0000-2000 | 1,381,306.26 | 1,381,306.26 | 1,380,406.26 | 1,380,406.26 | 1,378,606.26 | 1,234,865.63 | | 9,900,000.00 |
| 400-5-0000-2001 | 538,625.00 | 538,625.00 | 537,950.00 | 537,950.00 | 0.00 | 0.00 | | |
| 400-5-0000-2002 | 4,309,737.50 | 4,181,237.50 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Department: 0000 - UNDESIGNATED Total: | 6,235,668.76 | 6,106,548.76 | 1,925,856.26 | 1,919,796.26 | 1,386,106.26 | 1,235,305.63 | | 9,907,500.00 |
| Expense Total: | 6,235,668.76 | 6,106,548.76 | 1,925,856.26 | 1,919,796.26 | 1,386,106.26 | 1,235,305.63 | | 9,907,500.00 |
| Fund: 400 - SINKING FUND ROAD & WATER Surplus (Deficit): | -741,055.78 | 482,252.70 | -1,011,636.17 | -820,325.85 | -471,886.17 | 17,615.60 | | -201,192.04 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 06/30/2021

Defined Budgets

Fund: 700 - HOLDING TAX FUND

Revenue

Department: 0000 - UNDESIGNATED

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 |
|---|--------------|---------------------|--------------|---------------------|--------------|---------------------|-------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 |
| 700-4-0000-4100 | | | | | | | |
| CURRENT TAXES | 0.00 | 5,582,882.89 | 0.00 | 3,271,111.60 | 0.00 | 2,093,893.15 | |
| 700-4-0000-4601 | | | | | | | |
| INTEREST, CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 700-4-0000-4602 | | | | | | | |
| INTEREST, ICS SWEEP | 0.00 | 2,916.63 | 0.00 | 0.00 | 0.00 | 112.50 | |
| 700-4-0000-4603 | | | | | | | |
| INTEREST, TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Department: 0000 - UNDESIGNATED Total: | 0.00 | 5,585,799.52 | 0.00 | 3,271,111.60 | 0.00 | 2,094,005.65 | 0.00 |
| Revenue Total: | 0.00 | 5,585,799.52 | 0.00 | 3,271,111.60 | 0.00 | 2,094,005.65 | 0.00 |

Expense

Department: 0000 - UNDESIGNATED

| | | | | | | | |
|--|----------------------|---------------------|-------------------|----------------------|----------------------|----------------------|-----------------------|
| 700-5-0000-7000 | | | | | | | |
| TRANSFER | 0.00 | 4,142,640.53 | 0.00 | 0.00 | 0.00 | 112.50 | |
| 700-5-0000-7100 | | | | | | | |
| TRANSFER TO GENERAL | 0.00 | 0.00 | 0.00 | 3,010,915.70 | 0.00 | 1,610,146.08 | |
| 700-5-0000-7200 | | | | | | | |
| TRANS/R&B | 0.00 | 0.00 | 0.00 | 1,103,938.33 | 0.00 | 590,408.90 | |
| 700-5-0000-7210 | | | | | | | |
| TRANSFER/SPEC R&B | 0.00 | 0.00 | 0.00 | 1,096,411.88 | 0.00 | 565,841.03 | |
| 700-5-0000-7400 | | | | | | | |
| TRANSFER/R&S | 0.00 | 0.00 | 0.00 | 67,998.75 | 0.00 | 82,698.04 | |
| Department: 0000 - UNDESIGNATED Total: | 0.00 | 4,142,640.53 | 0.00 | 5,279,264.66 | 0.00 | 2,849,206.55 | 0.00 |
| Expense Total: | 0.00 | 4,142,640.53 | 0.00 | 5,279,264.66 | 0.00 | 2,849,206.55 | 0.00 |
| Fund: 700 - HOLDING TAX FUND Surplus (Deficit): | 0.00 | 1,443,158.99 | 0.00 | -2,008,153.06 | 0.00 | -755,200.90 | 0.00 |
| Report Surplus (Deficit): | -1,846,849.78 | 3,438,165.06 | 805,670.36 | 19,383,726.07 | -6,428,622.98 | 41,194,771.24 | -23,907,378.51 |

2021 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Loving County - General

Taxing Unit Name

114 W Collins Ave, Mentone, TX, 79754

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

www.co.loving.tx.us/page/loving_county

Taxing Unit's Website Address

432-309-9292

Phone (area code and number)

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

School districts do not use this form, but instead use *Comptroller Form 50-859 Tax Rate Calculation Worksheet, School District 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 rates preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.
 The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.
 While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|-------------------|
| 1. | 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). | \$ 9,509,520,240 |
| 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 unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. | \$ 0 |
| 3. | Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 9,509,520,240 |
| 4. | 2020 total adopted tax rate. | \$ 0.36720 /\$100 |
| 5. | 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$ 0 B. 2020 values resulting from final court decisions: \$ 0 C. 2020 value loss. Subtract B from A: \$ 0 | \$ 0 |
| 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: \$ 0 | \$ 0 |
| 7. | 2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 0 |

Tex. Tax Code § 26.012(14)
 Tex. Tax Code § 26.012(14)
 Tex. Tax Code § 26.012(13)
 Tex. Tax Code § 26.012(13)

Form developed by: Texas Comptroller of Public Accounts, Property Tax Assistance Division

For additional copies, visit: comptroller.texas.gov/taxes/property-tax
 50-856 - 7-21/18

| Line | No-New-Renue Tax Rate Worksheet | Amount/Rate |
|------|---|--|
| 8. | 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ 9,509,520,240 |
| 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. | \$ 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 freepport, 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: B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: C. Value loss. Add A and B: | \$ 8,120 + \$ 3,500 \$ 11,620 |
| 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: B. 2021 productivity or special appraised value: C. Value loss. Subtract B from A: | \$ 325,740 - \$ 16,640 \$ 309,100 |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 320,720 |
| 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. 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. | \$ 9,509,199,520.00 |
| 15. | Adjusted 2020 total levy. Multiply line 4 by line 14 and divide by \$100. | \$ 34,917,780.00 |
| 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 3.111 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. | \$ 156,082.00 |
| 17. | Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. | \$ 35,073,861.81 |
| 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 homesteads age 65 or older or disabled. A. Certified values: B. Counties: include railroad rolling stock values certified by the Comptroller's office: 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: 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. E. Total 2021 value. Add A and B, then subtract C and D. | \$ 7,623,510,090 + \$ 0 - \$ 0 - \$ 0 \$ 7,623,510,090 |

Tex. Tax Code § 26.012(15)
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| 19. | Total value of properties under protest or not included on certified appraisal roll. "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. " 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. " C. Total value under protest or not certified. Add A and B. | \$ | 0 |
| 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 unit 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 | \$ | 7,623,510,090 |
| 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 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 | \$ | 270,290 |
| 24. | Total adjustments to the 2021 taxable value. Add lines 22 and 23. | \$ | 270,290 |
| 25. | Adjusted 2021 taxable value. Subtract line 24 from line 21. | \$ | 7,623,239,800 |
| 26. | 2021 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²² | \$ | 0.46009/5100 |
| 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 | \$ | 0.57565/5100 |

SECTION 2: Voter-Approval Tax Rate

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

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

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

| | | | | |
|------|-----|---|----|---------------|
| Line | 28. | 2020 M&O tax rate. Enter the 2020 M&O tax rate. | \$ | 0.35390/5100 |
| Line | 29. | 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet. | \$ | 9,509,520,240 |

¹⁶ Tex. Tax Code § 26.01(d)
¹⁷ Tex. Tax Code § 26.01(d)
¹⁸ Tex. Tax Code § 26.012(a)(8)
¹⁹ Tex. Tax Code § 26.012(b)
²⁰ Tex. Tax Code § 26.012(c)
²¹ Tex. Tax Code § 26.012(d)
²² Tex. Tax Code § 26.04(a)

| Line | Amount/Rate | Notes |
|------|---------------------|--|
| 30. | \$ 33,654,192.12 | Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100 |
| 31. | | Adjusted 2020 Levy for calculating NMR M&O rate. |
| A. | + \$ 118,196.86 | 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. |
| B. | - \$ 0.00 | 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. |
| C. | +/- \$ 0.00 | 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. |
| D. | - \$ 118,196.86 | 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. |
| E. | \$ 33,772,388.98 | Add Line 30 to 31D. |
| 32. | \$ 7,623,239,800.00 | Adjusted 2021 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet. |
| 33. | \$ 0.44301 | 2021 NMR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100 |
| 34. | | Rate adjustment for state criminal justice mandate. |
| A. | \$ 0.00 | 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. |
| B. | \$ 0.00 | 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 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. |
| C. | - \$ 0.00 | Subtract B from A and divide by Line 32 and multiply by \$100. |
| D. | \$ 0.00000 | Enter the rate calculated in C. If not applicable, enter 0. |
| 35. | | Rate adjustment for indigent health care expenditures. |
| A. | \$ 0.00 | 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. |
| B. | \$ 0.00 | 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. |
| C. | - \$ 0.00 | Subtract B from A and divide by Line 32 and multiply by \$100. |
| D. | \$ 0.00000 | Enter the rate calculated in C. If not applicable, enter 0. |

| Line | Amount/Rate |
|------|---|
| 36. | <p>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. \$ 0.00</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. \$ 0.00</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0. \$ 0.00000 /\$100</p> |
| 37. | <p>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. \$ 2,383.00</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. \$ 868.00</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100</p> <p>E. Enter the lesser of C and D. If applicable, enter 0. \$ 0.00000 /\$100</p> |
| 38. | <p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code, Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0.00</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. \$ 0.00</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.00000 /\$100</p> |
| 39. | <p>Adjusted 2021 NMR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. \$ 0.44301 /\$100</p> |
| 40. | <p>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. \$ 0.00</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100. \$ 0.00000 /\$100</p> <p>C. Add Line 40B to Line 39. \$ 0.44301 /\$100</p> |
| 41. | <p>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. \$ 0.45851 /\$100</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p> |

Tex Tax Code § 26.042(a)
 Tex Tax Code § 26.012(f)
 Tex Tax Code § 26.041(b)
 Tex Tax Code § 26.041(a)
 Tex Tax Code § 26.041(c)
 Tex Tax Code § 26.041(d)
 Tex Tax Code § 26.041(e)
 Tex Tax Code § 26.041(f)
 Tex Tax Code § 26.041(g)
 Tex Tax Code § 26.041(h)
 Tex Tax Code § 26.041(i)
 Tex Tax Code § 26.041(j)
 Tex Tax Code § 26.041(k)
 Tex Tax Code § 26.041(l)
 Tex Tax Code § 26.041(m)
 Tex Tax Code § 26.041(n)
 Tex Tax Code § 26.041(o)
 Tex Tax Code § 26.041(p)
 Tex Tax Code § 26.041(q)
 Tex Tax Code § 26.041(r)
 Tex Tax Code § 26.041(s)
 Tex Tax Code § 26.041(t)
 Tex Tax Code § 26.041(u)
 Tex Tax Code § 26.041(v)
 Tex Tax Code § 26.041(w)
 Tex Tax Code § 26.041(x)
 Tex Tax Code § 26.041(y)
 Tex Tax Code § 26.041(z)

| Line | Amount/Rate | Description |
|------|----------------------|---|
| D41. | 5 / \$100 | 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 this manner until the earlier of: (1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the taxing unit; (2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41). |
| 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. Enter debt amount: <u>\$ 1,380,831.26</u> B. Subtract unencumbered fund amount used to reduce total debt: <u>-\$ 532,437.81</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none): <u>-\$ 0.00</u> D. Subtract amount paid from other resources: <u>-\$ 0.00</u> E. Adjusted debt. Subtract B, C and D from A. <u>\$ 848,393.45</u> |
| 43. | 5 / \$126,093.23 | Certified 2020 excess debt collections. Enter the amount certified by the collector: <u>\$ 126,093.23</u> |
| 44. | 5 / \$722,300.22 | Adjusted 2021 debt. Subtract Line 43 from Line 42E: <u>\$ 722,300.22</u> |
| 45. | | 2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector: <u>100%</u> B. Enter the 2020 actual collection rate: <u>98%</u> C. Enter the 2019 actual collection rate: <u>103%</u> D. Enter the 2018 actual collection rate: <u>93.3%</u> 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%. ²⁸ <u>100%</u> |
| 46. | 5 / \$722,300.22 | 2021 debt adjusted for collections. Divide Line 44 by Line 45E: <u>\$ 722,300.22</u> |
| 47. | 5 / 7623510090.00000 | 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> : <u>7623510090.00000</u> |
| 48. | 5 / \$100 | 2021 debt rate. Divide Line 46 by Line 47 and multiply by \$100: <u>0.00947 / \$100</u> |
| 49. | 5 / \$100 | 2021 voter-approval tax rate. Add Lines 41 and 48: <u>0.46798 / \$100</u> |
| D49. | 5 / \$100 | 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: <u> / \$100</u> |

| Line | Amount/Rate |
|---|-------------------|
| 50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate. | \$ 0.58706 /\$100 |

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

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

| Line | Amount/Rate |
|--|-------------|
| 51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0. | \$ |
| 52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. 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. 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. | \$ |
| 53. 2021 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet. | \$ |
| 54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100 | \$ /\$100 |
| 55. 2021 NNR tax rate, unadjusted for sales tax. Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet. | \$ /\$100 |
| 56. 2021 NNR tax rate, adjusted for sales tax. 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. | \$ /\$100 |
| 57. 2021 voter-approval tax rate, unadjusted for sales tax. Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet. | \$ /\$100 |
| 58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | \$ /\$100 |

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

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

| Line | Amount/Rate |
|---|-------------|
| 59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). The taxing unit shall provide its tax assessor-collector with a copy of the letter from TCEQ. | \$ |
| 60. 2021 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet. | \$ |
| 61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100. | \$ /\$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). | \$ /\$100 |

Tex Tax Code § 26.041(d)
Tex Tax Code § 26.041(c)
Tex Tax Code § 26.041(b)
Tex Tax Code § 26.041(a)
Tex Tax Code § 26.041
Tex Tax Code § 26.041(c)
Tex Tax Code § 26.041(b)
Tex Tax Code § 26.041(a)
Tex Tax Code § 26.041

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. 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;
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); " 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.

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

| Line | 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. | \$ 0.01780 /5100 |
| 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. | \$ 0.00000 /5100 |
| 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. | \$ 0.00000 /5100 |
| 66. | 2021 unused increment rate. Add Lines 63, 64 and 65. | \$ 0.01780 /5100 |
| 67. | 2021 voter-approval tax rate, adjusted for unused increment rate. Add line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control). | \$ 0.60486 /5100 |

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. 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."

| Line | De Minimis Rate Worksheet | Amount/Rate |
|------|--|---------------------|
| 68. | Adjusted 2021 NMR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet | \$ 0.44301 /5100 |
| 69. | 2021 total taxable value. Enter the amount on Line 21 of the No-New Revenue Tax Rate Worksheet. | \$ 7,623,510,090.00 |
| 70. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by 5100. | \$ 0.00655 /5100 |
| 71. | 2021 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet. | \$ 0.00947 /5100 |
| 72. | De minimis rate. Add Lines 68, 70 and 71. | \$ 0.45903 /5100 |

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.

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

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 438 (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.

- * Tax. Tax Code § 26.013(a)
- * Tax. Tax Code § 26.013(c)
- * Tax. Local Gov't Code § 26.0501(a) and (b)
- * Tax. Local Gov't Code § 120.007(d), effective Jan. 1, 2022
- * Tax. Tax Code § 26.063(a)(1)
- * Tax. Tax Code § 26.0128-1)
- * Tax. Tax Code § 26.063(a)(1)
- * Tax. Tax Code § 26.042(b)
- * Tax. Tax Code § 26.042(f)

sign here

Chris Busse

Taxing Unit Representative

Date

7/29/21

print here

Chris Busse

Printed Name of Taxing Unit Representative

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. 59

SECTION 9: Taxing Unit Representative Name and Signature

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). Indicate the line number used: 27
Voter-approval tax rate: As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: 67
De minimis rate: If applicable, enter the 2021 de minimis rate from Line 72.
General 0.45903 + Sp. RTB 0.1815
0.57565 /\$100
0.60486 /\$100
0.58050 /\$100

Indicate the applicable total tax rates as calculated above.

SECTION 8: Total Tax Rate

Table with 2 columns: Line, Amount/Rate. Rows 73-80 detailing tax rates for 2020 adopted, adjusted 2020 voter-approval, increase in 2020 tax rate due to disaster, adjusted 2020 taxable value, emergency revenue, adjusted 2021 taxable value, emergency revenue rate, and 2021 voter-approval tax rate.

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 prior year. 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

2021 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Loving County - Special Road & Bridge

Taxing Unit Name

114 W Collins Ave, Mentone, TX, 79754

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

www.co.loving.tx.us/page/loving.County

Taxing Unit's Website Address

432-309-9292

Phone (area code and number)

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 deliver to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.
 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.
 Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.
 The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.
 The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.
 While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

| Line | Description | Amount/Rate |
|------|--|--------------------|
| 1. | 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). | \$ 9,509,520,240 |
| 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 unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. | \$ 0 |
| 3. | Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 9,509,520,240 |
| 4. | 2020 total adopted tax rate. | \$ 0.09100 / \$100 |
| 5. | 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. | \$ 0 |
| | A. Original 2020 ARB values: | \$ 0 |
| | B. 2020 values resulting from final court decisions: | \$ 0 |
| | C. 2020 value loss. Subtract B from A. | \$ 0 |
| 6. | 2020 taxable value subject to an appeal under Chapter 42, as of July 25. | \$ 0 |
| | A. 2020 ARB certified value: | \$ 0 |
| | B. 2020 disputed value: | \$ 0 |
| | C. 2020 undisputed value. Subtract B from A. | \$ 0 |
| 7. | 2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 0 |

Tex. Tax Code § 26.0121(4)
 Tex. Tax Code § 26.0121(4)
 Tex. Tax Code § 26.0121(3)
 Tex. Tax Code § 26.0121(3)

Form developed by: Texas Comptroller of Public Accounts, Property Tax Assistance Division

For additional copies, visit: comptroller.texas.gov/taxes/property-tax

| Line | No-New Revenue Tax Rate Worksheet | Amount/Rate |
|------|---|--|
| 8. | 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7 | \$ 9,509,520,240 |
| 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. | \$ 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 freepport, 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. B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value. C. Value loss. Add A and B. | \$ 8,120 + \$ 3,500 = \$ 11,620 |
| 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 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. B. 2021 productivity or special appraised value. C. Value loss. Subtract B from A. | \$ 325,740 - \$ 16,640 = \$ 309,100 |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 320,720 |
| 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. 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. | \$ 9,509,199,520.00 |
| 15. | Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$ 8,653,371.00 |
| 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 preceding tax year 2020. | \$ 156,082.00 |
| 17. | Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. | \$ 8,809,453.00 |
| 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. A. Certified values. B. Counties: Include railroad rolling stock values certified by the Comptroller's office. 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. 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. E. Total 2021 value. Add A and B, then subtract C and D. | \$ 7,623,510,090 + \$ 0 - \$ 0 = \$ 7,623,510,090 |

Tex. Tax Code § 26.0121(5)
 Tex. Tax Code § 26.0121(5)
 Tex. Tax Code § 26.0121(5)
 Tex. Tax Code § 26.0121(5)
 Tex. Tax Code § 26.03(c)
 Tex. Tax Code § 26.03(c)
 Tex. Tax Code § 26.0121(3)
 Tex. Tax Code § 26.0121(3)
 Tex. Tax Code § 26.0121(3)
 Tex. Tax Code § 26.0121(3)
 Tex. Tax Code § 26.03(c)
 Tex. Tax Code § 26.03(c)

| Line | Amount/Rate | Description |
|------|--------------------|---|
| 19. | | Total value of properties under protest or not included on certified appraisal roll |
| | \$ 0 | 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. |
| | \$ 0 | 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. |
| | \$ 0 | C. Total value under protest or not certified. Add A and B. |
| 20. | \$ 0 | 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 unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. |
| 21. | \$ 7,623,510,090 | 2021 total taxable value. Add lines 18E and 19C. Subtract line 20. |
| 22. | \$ 0 | 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. |
| 23. | \$ 270,290 | 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 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. |
| 24. | \$ 270,290 | Total adjustments to the 2021 taxable value. Add lines 22 and 23. |
| 25. | \$ 7,623,239,800 | Adjusted 2021 taxable value. Subtract line 24 from line 21. |
| 26. | \$ 0.11556 / \$100 | 2021 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. |
| 27. | \$ 0.57565 / \$100 | 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. |

SECTION 2: Voter-Approval Tax Rate

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

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

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

| Line | Amount/Rate | Description |
|------|--------------------|--|
| 28. | \$ 0.09100 / \$100 | 2020 M&O tax rate. Enter the 2020 M&O tax rate |
| 29. | \$ 9,509,520,240 | 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the No-New-Revenue Tax Rate Worksheet. |

11 Tax Code § 26.01(c) and (d)
 12 Tax Code § 26.01(d)
 13 Tax Code § 26.01(d)
 14 Tax Code § 26.01(d)
 15 Tax Code § 26.01(d)
 16 Tax Code § 26.01(d)
 17 Tax Code § 26.01(d)
 18 Tax Code § 26.01(d)
 19 Tax Code § 26.01(d)

| Line | Amount/Rate | Description |
|------|---------------------|--|
| 30. | \$ 8,653,663.00 | Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100 |
| 31. | \$ 118,197.00 | 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. 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. 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. D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. E. Add Line 30 to 31D. |
| 32. | \$ 7,623,239,800.00 | Adjusted 2021 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet. |
| 33. | \$ 0.11506 | 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. |
| 34. | \$ 0.00 | Rate adjustment for state criminal justice mandate. 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. 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 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. C. Subtract B from A and divide by Line 32 and multiply by \$100. D. Enter the rate calculated in C. If not applicable, enter 0. |
| 35. | \$ 0.00000 | Rate adjustment for indigent health care expenditures. 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. 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. C. Subtract B from A and divide by Line 32 and multiply by \$100. D. Enter the rate calculated in C. If not applicable, enter 0. |

| Line | Voter-Approval Tax Rate Worksheet | | Amount/Rate |
|------|---|--|---------------------------|
| 36. | <p>Rate adjustment for county indigent defense compensation.³⁵</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. \$ <u>2,383.00</u></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. \$ <u>868.00</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.00000</u>/ \$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ <u>0.00000</u>/ \$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0. \$ <u>0.00000</u>/ \$100</p> | | |
| 37. | <p>Rate adjustment for county hospital expenditures.³⁶</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. \$ <u>0.00</u></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. \$ <u>0.00</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.00000</u>/ \$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ <u>0.00000</u>/ \$100</p> <p>E. Enter the lesser of C and D. If applicable, enter 0. \$ <u>0.00000</u>/ \$100</p> | | |
| 38. | <p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code, Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ <u>0.00</u></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. \$ <u>0.00</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.00000</u>/ \$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.00000</u>/ \$100</p> | | |
| 39. | <p>Adjusted 2021 NMR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. \$ <u>0.11506</u>/ \$100</p> | | |
| 40. | <p>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. \$ <u>0.00</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100. \$ <u>0.00000</u>/ \$100</p> <p>C. Add Line 40B to Line 39. \$ <u>0.11506</u>/ \$100</p> | | |
| 41. | <p>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>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p> | | \$ <u>0.11908</u> / \$100 |

| Line | Amount/Rate | Notes |
|------|-------------|--|
| D41 | \$ /\$100 | Disaster Line 41 (D41): 2021 voter-approved 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-approved tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approved tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. If the taxing 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. B. Subtract unencumbered fund amount used to reduce total debt. <u>0.00</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) <u>0.00</u> D. Subtract amount paid from other resources <u>0.00</u> E. Adjusted debt. Subtract B, C and D from A. <u>0.00</u> |
| 43 | \$ | Certified 2020 excess debt collections. Enter the amount certified by the collector. <u>0.00</u> |
| 44 | \$ | Adjusted 2021 debt. Subtract Line 43 from Line 42E. <u>0.00</u> |
| 45 | % | 2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector. <u>0%</u> B. Enter the 2020 actual collection rate. <u>0%</u> C. Enter the 2019 actual collection rate. <u>0%</u> D. Enter the 2018 actual collection rate. <u>0%</u> 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%. |
| 46 | \$ | 2021 debt adjusted for collections. Divide Line 44 by Line 45E. <u>0.00</u> |
| 47 | \$ | 2021 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet. <u>7823510080.00000</u> |
| 48 | \$ /\$100 | 2021 debt rate. Divide Line 46 by Line 47 and multiply by \$100. <u>0.00000</u> |
| 49 | \$ /\$100 | 2021 voter-approved tax rate. Add Lines 41 and 48. <u>0.11908</u> |
| D49 | \$ /\$100 | Disaster Line 49 (D49): 2021 voter-approved tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approved tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48. <u>0.11908</u> |

1. Tex. Tax Code § 26.042(a)
2. Tex. Tax Code § 26.0127
3. Tex. Tax Code § 26.04(b) and 26.04(b)
4. Tex. Tax Code § 26.04(b)
5. Tex. Tax Code § 26.04(h), (h-1) and (h-2)

| | | |
|------|---|-------------------|
| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
| 50. | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate. | \$ 0.58706 /\$100 |

SECTION 3: NMR 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 NMR 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 NMR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

| | | |
|------|--|-------------|
| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
| 51. | Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ²⁴ 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. | \$ |
| 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. ²⁵ 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. ²⁶ 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. | \$ |
| 53. | 2021 total taxable value. Enter the amount from line 21 of the No-New-Revenue Tax Rate Worksheet. | \$ |
| 54. | Sales tax adjustment rate. Divide line 52 by line 53 and multiply by \$100. | \$ /\$100 |
| 55. | 2021 NMR tax rate, unadjusted for sales tax. ²⁵ Enter the rate from line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet. | \$ /\$100 |
| 56. | 2021 NMR tax rate, adjusted for sales tax. 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. | \$ /\$100 |
| 57. | 2021 voter-approval tax rate, unadjusted for sales tax. ²⁶ Enter the rate from line 49, line D49 (disaster) or line 50 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet. | \$ /\$100 |
| 58. | 2021 voter-approval tax rate, adjusted for sales tax. Subtract line 54 from line 57. | \$ /\$100 |

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

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

| | | |
|------|---|-------------|
| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
| 59. | Certified expenses from the Texas Commission on Environmental Quality (TCEQ). ²⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ²⁸ from TCEQ. | \$ |
| 60. | 2021 total taxable value. Enter the amount from line 21 of the No-New-Revenue Tax Rate Worksheet. | \$ |
| 61. | Additional rate for pollution control. Divide line 59 by line 60 and multiply by \$100. | \$ /\$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). | \$ /\$100 |

Tex Tax Code § 26.041(d)
Tex Tax Code § 26.041(c)
Tex Tax Code § 26.041(b)
Tex Tax Code § 26.041(a)
Tex Tax Code § 26.041
Tex Tax Code § 26.041(f)
Tex Tax Code § 26.041(e)
Tex Tax Code § 26.041(d)
Tex Tax Code § 26.041(c)
Tex Tax Code § 26.041(b)
Tex Tax Code § 26.041(a)
Tex Tax Code § 26.041

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. 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;
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); "i" 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.

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

| Line | 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. | \$ 0.01780 /\$100 |
| 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. | \$ 0.00000 /\$100 |
| 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. | \$ 0.00000 /\$100 |
| 66. | 2021 unused increment rate. Add lines 63, 64 and 65. | \$ 0.01780 /\$100 |
| 67. | 2021 voter-approval tax rate, adjusted for unused increment rate. Add line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control). | \$ 0.60486 /\$100 |

SECTION 6: De Minimis Rate

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

| Line | De Minimis Rate Worksheet | Amount/Rate |
|------|--|---------------------|
| 68. | Adjusted 2021 NMR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet | \$ 0.11506 /\$100 |
| 69. | 2021 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet | \$ 7,623,510,090.00 |
| 70. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100. | \$ 0.00655 /\$100 |
| 71. | 2021 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet. | \$ 0.00000 /\$100 |
| 72. | De minimis rate. Add lines 68, 70 and 71. | \$ 0.12150 /\$100 |

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. 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.

19 Tex. Tax Code § 26.013(a)
 18 Tex. Tax Code § 26.013(c)
 17 Tex. Tax Code § 26.0501(a) and (c)
 16 Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022
 15 Tex. Tax Code § 26.053(a)(1)
 14 Tex. Tax Code § 26.012(a)
 13 Tex. Tax Code § 26.063(a)(1)
 12 Tex. Tax Code § 26.063(a)(1)
 11 Tex. Tax Code § 26.042(b)
 10 Tex. Tax Code § 26.042(b)
 9 Tex. Tax Code § 26.042(b)
 8 Tex. Tax Code § 26.042(b)
 7 Tex. Tax Code § 26.042(b)

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).

| Line | Amount/Rate | Description |
|------|-------------|--|
| 73. | 5 / \$100 | 2020 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet. |
| 74. | 5 | Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate as calculated 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. 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 Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet 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. Enter the final adjusted 2020 voter-approval tax rate from the worksheet. 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. |
| 75. | 5 / \$100 | Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73. |
| 76. | 5 | Adjusted 2020 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet. |
| 77. | 5 | Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100. |
| 78. | 5 | Adjusted 2021 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet. |
| 79. | 5 / \$100 | Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. |
| 80. | 5 / \$100 | 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). |

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). Indicate the line number used: <u>27</u> | 0.57565 / \$100 |
| Voter-approval tax rate. | As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>67</u> | 0.60486 / \$100 |
| De minimis rate. | If applicable, enter the 2021 de minimis rate from Line 72. <i>General 0.45903 + 5p R+I 0.1215</i> | 0.58050 / \$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.

print here Chris Busse
 Printed Name of Taxing Unit Representative

Sign here 
 Taxing Unit Representative

Date: 7/29/21