

RUNNELS COUNTY
Fiscal Year 2024-2025 Budget
COVER PAGE

This budget will raise more revenue from property taxes than last year's budget by \$228,070 which is a 4.32 percent increase from last year's budget
The property tax revenue to be raised from new property added to the tax roll this year is \$ 43,587.00.

The members of the governing body voted on the budget as follows:

FOR:

Julia Miller
Juan Ornelas
Carl King
Brandon Poehls
Chris Ocker

AGAINST:

PRESENT AND NOT VOTING:

ABSENT:

Property Tax Rate Comparison

	<u>FY 2024-2025</u>	<u>FY 2023-2024 (Preceding Year)</u>
Property Tax Rate	\$0.579778	\$0.585571
No New Revenue Rate:	\$0.558702	\$0.561420
No New Revenue Maintenance and Operations	\$0.560595	\$0.564671
Voter Approval Tax Rate:	\$0.580507	\$0.585571
Debt Rate:	\$0.000000	\$0.000000

Total debt obligation for RUNNELS COUNTY secured by property taxes: \$ 0

POSTED August 28, 2024
At 9:11 o'clock A M
By Jennifer Hoffpauir
County Clerk, Runnels County, Texas
By _____ Deputy

BUDGET CERTIFICATE

BUDGET OF RUNNELS COUNTY, TEXAS

BUDGET YEAR October 1, 2024 thru September 30, 2025

THE STATE OF TEXAS
COUNTY OF RUNNELS

We, Julia Miller
Jennifer Hoffpauir
Cindy Winchester

COUNTY JUDGE
COUNTY CLERK
COUNTY AUDITOR

of RUNNELS COUNTY, TEXAS, do hereby certify that the attached Budget is a true copy of the BUDGET OF RUNNELS COUNTY, TEXAS, as passed and approved by the Commissioners' Court of said County on the 27nd day of August 2024, as the same that appears on file in the office of the County Clerk of said County.

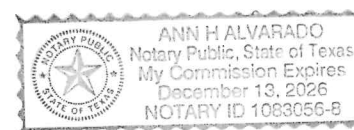
Julia Miller
COUNTY JUDGE

Jennifer Hoffpauir
COUNTY CLERK

Cindy Winchester
COUNTY AUDITOR

Subscribed and Sworn before me the undersigned authority, this the 28th day of August, 2024.

Ann H Alvarado
Notary Public Runnels County



Amendments to the proposed budget:

Current Expenditures in the Proposed Budget:	\$ 10,939,461.72
Increase Overtime for Disptaching(including taxes)	\$ 575.65
Increases contributions to Libraries	\$ 800.00
Adjust the Tom Green Co interlocal per agreement	\$ (15,000.00)
Increase in the Court Reporter's Salary per order	\$ 599.07
Increase Maintenance Supplies due to increase by supplier	\$ 4,500.00
Net Budget:	\$ 10,930,936.44

RECAPITULATION OF BUDGET 2023-2024

	GENERAL COUNTY	JURY	ROAD & BRIDGE #1	ROAD & BRIDGE #2	ROAD & BRIDGE #3	ROAD & BRIDGE #4	PERMANENT IMPROVEMENTS	PAVING	ALL OTHER FUNDS	TOTAL
EST BEGINNING FUND BAL	\$2,500,000.00	\$334,000.00	\$350,000.00	\$300,000.00	\$300,000.00	\$250,000.00	\$2,000.00	\$42,000.00	\$1,544,583.40	\$5,622,583.40
BUDGETED REVENUES	\$5,597,751.75	\$160,511.43	\$572,556.83	\$572,556.83	\$572,556.83	\$572,556.83	\$347,031.11	\$124,260.84	\$344,670.00	\$8,864,452.44
TOTAL REVENUES	\$8,097,751.75	\$494,511.43	\$922,556.83	\$872,556.83	\$872,556.83	\$822,556.83	\$349,031.11	\$166,260.84	\$1,889,253.40	\$14,487,035.84
PROPOSED BUDGET	\$6,061,679.77	\$307,149.04	\$676,381.56	\$651,481.56	\$651,381.56	\$601,381.56	\$249,000.00	\$124,000.00	\$1,608,481.40	\$10,930,936.44
EST ENDING FUND BAL	\$2,036,071.98	\$187,362.39	\$246,175.27	\$221,075.27	\$221,175.27	\$221,175.27	\$100,031.11	\$42,260.84	\$280,772.00	\$3,556,099.40

TAX RATES BY FUNDS

FUNDS	2021-2022	2022-2023	2023-2024	2024-2025
JURY	0.021800	0.025000	0.010000	0.010000
GENERAL COUNTY	0.417069	0.394670	0.393761	0.373270
PERM. IMPROVEMENT	0.011000	0.011000	0.012000	0.033000
ROAD AND BRIDGE TOTAL	0.132400	0.133000	0.128800	0.121600
PAVING	0.010600	0.010600	0.009300	0.011500
MAINTENANCE & OPERATION TOTAL	0.592869	0.574270	0.553861	0.549370
ROAD AND BRIDGE SPECIAL	0.040275	0.037901	0.031710	0.030408
BONDS	0.000000	0.000000	0.000000	0.000000
TAX RATE	0.633144	0.612171	0.585571	0.579778
No New Revenue Tax Rate	0.597435	0.632619	0.561420	0.558702
Voter-Approval Tax Rate	0.633902	0.612175	0.585571	0.580507

**Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 PROPOSED Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
TAXES - PROPERTY	010-310-1100	\$ 3,841,293.17	\$ 3,834,208.24	\$ 3,737,720.86	\$ 3,597,456.38	\$ 3,569,914.83
TAXES - PROPERTY DELINQUENT	010-310-1200	\$ 78,393.74	\$ 78,249.15	\$ 50,157.80	\$ 103,045.58	\$ 74,887.28
TOTAL TAXES		\$ 3,919,686.91	\$ 3,912,457.39	\$ 3,787,878.66	\$ 3,700,501.96	\$ 3,644,802.11
BEER & LIQUOR LICENSES	010-320-100	\$ 4,000.00	\$ 3,000.00	\$ 2,420.00	\$ 3,895.00	\$ 130.00
TAX ABATEMENT APP FEES	010-320-200	\$ -			\$ 3,000.00	
TOTAL LICENSE AND PERMITS		\$ 4,000.00	\$ 3,000.00	\$ 2,420.00	\$ 6,895.00	\$ 130.00
CJ - SUPPLEMENT	010-339-1000	\$ 20,200.00	\$ 20,200.00	\$ 10,100.00	\$ 20,200.00	\$ 20,200.00
CA - SUPPLEMENT	010-339-1100	\$ 23,333.00	\$ 23,333.00	\$ 23,333.00	\$ 23,333.00	\$ 23,333.00
CJ- STATE SUPPLEMENT	010-339-1200	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
STATE FEES COLLECTED	010-339-1300	\$ 16,000.00	\$ 10,000.00	\$ 8,731.84	\$ 10,575.66	\$ 10,073.21
1/2 CENT SALES TAX COLLECTED	010-339-1400	\$ 850,000.00	\$ 750,000.00	\$ 427,796.77	\$ 841,955.28	\$ 863,463.89
INMATE TELEPHONE	010-339-2000	\$ 5,000.00	\$ -	\$ 1,275.72	\$ 11,178.36	\$ -
INMATE HOUSING	010-339-2200	\$ -	\$ -	\$ -	\$ 8,150.00	\$ 221,868.00
OFFENDER TRANSPORT REIMB	010-339-2220	\$ 1,500.00	\$ 2,500.00	\$ 737.00	\$ 2,897.00	\$ 2,061.00
DISPATCHING-CITY OF BALLINGER	010-339-2420	\$ 83,682.72	\$ 82,000.00	\$ -	\$ 50,000.00	\$ 45,833.26
DISPATCHING-CITY OF WINTERS	010-339-2430	\$ 54,144.88	\$ 53,000.00	\$ 27,745.69	\$ 47,564.04	\$ 45,673.02
DISPATCHING-CITY OF MILES	010-339-2440	\$ 22,024.24	\$ 20,000.00	\$ 11,551.00	\$ 16,942.00	\$ 16,942.00
TOBACCO SETTLEMENT	010-339-4000	\$ 1,500.00	\$ 1,500.00	\$ 1,410.27	\$ 1,844.17	\$ 1,299.78
SALES TAX-TERP	010-339-4010	\$ 40,000.00	\$ 36,000.00	\$ 39,737.95	\$ 36,332.77	\$ 36,800.24
OPIOD TRUST SETTLEMENT	010-339-4050	\$ -	\$ -	\$ 2,066.09	\$ 10,620.26	\$ -
REFUND-MHMR UTILITIES	010-339-4100	\$ 3,000.00	\$ -	\$ 1,699.17	\$ 2,852.69	\$ 3,978.82
TOTAL INTERGOV. REVENUE		\$ 1,125,384.84	\$ 1,003,533.00	\$ 561,184.50	\$ 1,089,445.23	\$ 1,296,526.22

**Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
COUNTY JUDGE FEES	010-340-1000	\$ 250.00	\$ 225.00	\$ 144.00	\$ 280.00	\$ 306.00
CO JUDGE EDUCATION FUND	010-340-1100	\$ 180.00	\$ 180.00	\$ 90.00	\$ 220.00	\$ 270.00
SHERIFF FEES	010-340-2000	\$ 16,000.00	\$ 17,000.00	\$ 8,073.50	\$ 22,445.10	\$ 16,235.10
CONSTABLE FEES	010-340-2100	\$ 2,000.00	\$ 2,000.00	\$ 2,400.00	\$ 3,430.00	\$ 3,145.00
COUNTY ATTORNEY FEES	010-340-3000	\$ 50.00	\$ 50.00	\$ 25.00	\$ 75.00	\$ 50.00
COUNTY CLERK FEES	010-340-4000	\$ 60,000.00	\$ 65,000.00	\$ 30,276.30	\$ 68,649.26	\$ 76,565.48
TAX COLLECTOR SERVICE	010-340-5000	\$ 39,000.00	\$ 18,000.00	\$ 38,370.43	\$ 18,178.99	\$ 16,771.56
TAX COLLECTOR FEES	010-340-5100	\$ 31,000.00	\$ 31,000.00	\$ 1,400.00	\$ 42,144.84	\$ 39,962.77
TAX COLLECTOR TAX CERT.	010-340-5200	\$ 3,000.00	\$ 2,500.00	\$ -	\$ 3,190.00	\$ 3,030.00
ADMINISTRATION OF JUSTICE	010-340-6200	\$ 100.00	\$ 100.00	\$ 8.53	\$ 106.81	\$ 123.09
DISTRICT CLERK FEES	010-340-7000	\$ 13,000.00	\$ 15,000.00	\$ 6,826.42	\$ 18,793.36	\$ 19,309.16
TIME PAYMENT FEES	010-340-7100	\$ 250.00	\$ 500.00	\$ 76.72	\$ 607.66	\$ 1,010.53
OMNI BASE FEES	010-340-7200	\$ 1,000.00	\$ 883.00	\$ 487.27	\$ 1,201.28	\$ 1,140.72
JP #1 FEES	010-340-8010	\$ 15,000.00	\$ 18,000.00	\$ 7,138.90	\$ 18,671.75	\$ 14,079.08
JP #2 FEES	010-340-8020	\$ 12,000.00	\$ 5,000.00	\$ 6,287.85	\$ 6,338.83	\$ 7,350.13
TOTAL FEES OF OFFICE		\$ 192,830.00	\$ 175,438.00	\$ 101,604.92	\$ 204,332.88	\$ 199,348.62

**Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
MISCELLANEOUS	010-360-0000		\$ -	\$ -	\$ 76,550.37	\$ 1,595.77
HOUSING PROJECT BALLINGER	010-360-0880	\$ 6,000.00	\$ 3,600.00	\$ -	\$ -	\$ 3,588.25
HOUSING PROJECT WINTERS	010-360-0890	\$ 3,100.00	\$ 3,500.00	\$ -	\$ 7,245.27	\$ -
MIXED BEVERAGE TAX	010-360-0900	\$ 2,500.00	\$ 2,800.00	\$ 1,991.11	\$ 3,246.69	\$ 3,244.08
TAC-HEBP CREDIT	010-360-0910	\$ -		\$ -	\$ -	\$ 28,261.00
UNEMPLOYMENT REFUND	010-360-0920	\$ -		\$ -	\$ 5,797.51	\$ 6,717.63
WORKERS COMP REFUND	010-360-0930	\$ -		\$ -	\$ 4,531.00	\$ 2,190.00
ELECTION EXPENSE REFUNDS	010-360-0940	\$ 3,000.00	\$ 5,000.00	\$ 4,215.76	\$ 7,690.15	\$ 5,830.64
PREDATOR CONTROL REIMBURSEMENT	010-360-0960	\$ 8,500.00	\$ 8,000.00	\$ 8,500.00	\$ 8,000.00	\$ 8,000.00
DEPOSITORY INTEREST	010-360-1000	\$ 250,000.00	\$ 75,000.00	\$ 167,653.24	\$ 219,449.93	\$ 32,730.98
DONATIONS FOR CHRISTMAS LIGHTS	010-360-1010	\$ -	\$ -	\$ -	\$ -	\$ 900.00
DONATION FOR 4H FENCING	010-360-1030	\$ -	\$ -	\$ -	\$ 16,685.14	\$ -
ROYALTY INCOME OIL & GAS LEASE	010-360-1040	\$ 750.00	\$ 125.00	\$ 793.21	\$ 518.41	\$ 248.42
TOWER RENTAL INCOME	010-360-1050	\$ 24,000.00	\$ 20,000.00	\$ 13,173.08	\$ 23,733.36	\$ 21,821.00
INSURANCE CLAIM PROCEEDS	010-360-1060	\$ -	\$ 7,051.52	\$ 44,684.69	\$ 26,444.67	\$ 691.80
REIMBURSEMENT - CIHCP	010-360-1130	\$ -	\$ -	\$ -	\$ -	\$ -
INS/TRAVEL REIMB COKE CO	010-360-2120	\$ 8,000.00	\$ 7,000.00	\$ -	\$ 7,768.59	\$ 7,331.98
CAPITAL CREDITS INCOME	010-360-2200			\$ -	\$ 7,101.85	\$ 1,754.76
CAPITAL LEASE PROCEEDS	010-360-2500			\$ -	\$ -	\$ 37,794.07
SALE OF ASSETS	010-360-4000			\$ -	\$ 27,500.00	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 305,850.00	\$ 132,076.52	\$ 241,011.09	\$ 442,262.94	\$ 162,700.38
REVENUE-OTHER	010-370-1000	\$ 50,000.00	\$ 40,658.60	\$ 85,765.68	\$ (29,000.00)	
TOTAL REVENUE GENERAL FUND		\$ 5,597,751.75	\$ 5,267,163.51	\$ 4,779,864.85	\$ 5,414,438.01	\$ 5,303,507.33

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
COUNTY JUDGE						
SALARY COUNTY JUDGE	010-400-1010	\$ 56,706.30	\$ 52,863.14	\$ 45,036.29	\$ 50,345.62	\$ 47,948.42
SALARY CJ ADM ASSISTANT	010-400-1030	\$ 37,797.52	\$ 35,997.64	\$ 20,767.80	\$ 34,270.96	\$ 32,650.80
SALARY PART TIME CJ	010-400-1040	\$ 1,400.00	\$ 1,400.00	\$ 255.00	\$ 725.00	\$ 645.00
CJ JUDICIAL SUPPLEMENT	010-400-1050	\$ 20,200.00	\$ 20,200.00	\$ -	\$ 20,199.92	\$ 20,199.92
LONGEVITY	010-400-1110	\$ 1,300.00	\$ 1,300.00	\$ 1,200.00	\$ 1,800.00	\$ 8,250.47
SALARY SUPPLEMENT-STATE	010-400-1300	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 4,999.80	\$ 4,999.80
FICA/MED CJ	010-400-2010	\$ 9,363.89	\$ 9,248.67	\$ 5,102.92	\$ 8,553.44	\$ 22,397.48
INSURANCE - GROUP CJ	010-400-2020	\$ 25,340.48	\$ 24,028.60	\$ 13,976.80	\$ 21,971.68	\$ 8,961.77
RETIREMENT-CJ	010-400-2030	\$ 9,051.09	\$ 8,316.07	\$ 4,673.71	\$ 7,587.02	\$ 582.24
CO PAID DENTAL-CJ	010-400-2100	\$ 582.52	\$ 565.96	\$ 330.76	\$ 557.98	\$ 2,399.80
IT ASSISTANT	010-400-3000	\$ -	\$ -	\$ -	\$ 461.50	\$ -
OFFICE SUPPLIES	010-400-3100	\$ 3,300.00	\$ 3,300.00	\$ 1,062.04	\$ 4,049.44	\$ 4,847.84
CELL PHONE-CJ	010-400-4200	\$ 650.00	\$ 1,000.00	\$ 279.70	\$ 543.65	\$ 707.93
CONTINUING EDUCATION CJ	010-400-4270	\$ 3,500.00	\$ 3,500.00	\$ 1,458.89	\$ 1,902.18	\$ 2,461.54
SOFTWARE SUPPORT-CJ	010-400-4530	\$ 3,100.00	\$ 3,100.00	\$ 1,764.00	\$ 3,024.00	\$ 3,024.00
LEASE - COPIER	010-400-4620	\$ 1,800.00	\$ 1,800.00	\$ 885.40	\$ 1,782.00	
TOTAL COUNTY JUDGE		\$ 179,091.80	\$ 171,620.07	\$ 96,793.31	\$ 162,774.19	\$ 160,077.01

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
COUNTY CLERK						
SALARY COUNTY CLERK	010-403-1010	\$ 53,642.53	\$ 49,945.27	\$ 28,814.55	\$ 47,566.77	\$ 45,301.62
SALARY DEPUTIES-CC	010-403-1030	\$ 107,932.25	\$ 102,792.62	\$ 59,301.45	\$ 96,781.97	\$ 93,232.62
SICK LEAVE PAY CC	010-403-1100	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
LONGEVITY CC	010-403-1110	\$ 3,000.00	\$ 2,700.00	\$ 2,700.00	\$ 2,000.00	\$ -
FICA/MED CC	010-403-2010	\$ 12,666.47	\$ 11,967.50	\$ 6,728.39	\$ 10,380.47	\$ 9,615.53
INSURANCE - GROUP CC	010-403-2020	\$ 53,680.96	\$ 51,057.20	\$ 29,703.60	\$ 49,193.36	\$ 50,794.96
RETIREMENT CC	010-403-2030	\$ 12,384.99	\$ 11,286.99	\$ 6,328.60	\$ 9,913.04	\$ 11,474.71
CO PAID DENTAL CC	010-403-2100	\$ 1,165.04	\$ 1,131.92	\$ 661.52	\$ 1,115.96	\$ 1,164.48
OFFICE EXPENSE	010-403-3100	\$ 11,500.00	\$ 13,000.00	\$ 3,858.48	\$ 10,905.34	\$ 10,302.08
CONTINUING EDUCATION CC	010-403-4270	\$ 2,500.00	\$ 2,500.00	\$ 1,891.31	\$ 2,786.66	\$ -
COMPUTER SUPPORT CC	010-403-4530	\$ 6,300.00	\$ 6,300.00	\$ 4,200.00	\$ 6,300.00	\$ 6,300.00
COPIER LEASE CC	010-403-4620	\$ 2,000.00	\$ 2,000.00	\$ 1,113.01	\$ 1,937.96	\$ 1,860.01
COLLECTIONS SOFTWARE-CC	010-403-4650	\$ 5,650.00	\$ 5,650.00	\$ 5,650.00	\$ 5,650.00	\$ 5,650.00
TOTAL COUNTY CLERK		\$ 273,422.25	\$ 260,331.50	\$ 150,950.91	\$ 244,531.53	\$ 235,696.01

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
VETERAN'S SERVICE						
SALARY VS OFFICER	010-405-1020		\$ -	\$ -		\$ 3,969.00
FICA/MEDICARE TAXES	010-405-2010		\$ -	\$ -		\$ 303.63
RETIREMENT	010-405-2030		\$ -	\$ -		\$ 334.47
OFFICE EXPENSE VS	010-405-3100	\$ 600.00	\$ 600.00	\$ 81.98	\$ 385.39	\$ 671.32
TRAVEL AND CONFERENCE	010-405-4270	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 540.38
INTERLOCAL TOM GREEN VS	010-405-4280	\$ 8,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 2,900.00
TOTAL VETERAN'S SERVICE		\$ 11,100.00	\$ 10,100.00	\$ 7,081.98	\$ 7,385.39	\$ 8,718.80

Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
EMERGENCY MANAGEMENT						
PART TIME EMERGENCY MANAGEMENT	010-406-1040	\$ 4,000.00	\$ 3,000.00	\$ -	\$ 1,177.50	
FICA/MEDICARE TAXES	010-406-2010	\$ -	\$ 1,000.00	\$ -		
RETIREMENT	010-406-2030	\$ -	\$ 2,000.00	\$ -		
OFFICE EXPENSE	010-406-3100	\$ 300.00	\$ 1,000.00	\$ -		\$ 98.67
TRAVEL AND CONFERENCE	010-406-4270	\$ 2,000.00	\$ -	\$ -	\$ 771.20	\$ 265.63
GENERATOR EXPENSE	010-406-4570		\$ -	\$ -	\$ -	\$ -
TOTAL EMERGENCY MANAGEMENT		\$ 6,300.00	\$ 7,000.00	\$ -	\$ 1,948.70	\$ 364.30

**Budget Analysis Worksheet (Fund 010) General Fund
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
INTERPRETING						
INTERPRETOR	010-407-1020	\$ 500.00	\$ 500.00	\$ 100.00	\$ 100.00	\$ 250.00
FICA MEDI TAXES	010-407-2010	\$ 38.25	\$ 38.25	\$ 5.73	\$ 7.62	\$ 19.09
RETIREMENT	010-407-2030	\$ 37.40	\$ 36.08	\$ 4.81	\$ 7.04	\$ 19.71
CO PAID DENTAL-INTER	010-407-2100		\$ -	\$ 0.59		
TOTAL INTERPRETING		\$ 575.65	\$ 574.33	\$ 111.13	\$ 114.66	\$ 288.80

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
IT SERVICES						
TELEPHONES & INTERNET	010-408-3360	\$ 67,000.00	\$ 67,000.00	\$ 35,594.69	\$ 62,831.25	\$ 63,360.35
EMAIL ACCOUNTS	010-408-3380	\$ 16,500.00	\$ 16,000.00	\$ 9,075.00	\$ 12,638.00	\$ 9,338.00
SECURITY MONITORING/SERV-VGI	010-408-3390	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
WEBSITE (CIRA)	010-408-4100	\$ 3,550.00	\$ 3,550.00	\$ 1,550.00	\$ 3,550.00	\$ 3,550.00
COMPUTER HARDWARE & SUPPLIES	010-408-4920	\$ 1,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
IT CONTRACT	010-408-5730	\$ 100,000.00	\$ 90,000.00	\$ 53,941.89	\$ 98,585.50	\$ 89,908.75
IT ADD TRIP CHARGES	010-408-5740	\$ 5,000.00	\$ 4,000.00	\$ 3,839.00	\$ -	\$ -
TOTAL IT SERVICES		\$ 198,050.00	\$ 182,550.00	\$ 104,000.58	\$ 177,604.75	\$ 166,157.10

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
NON-DEPARTMENTAL						
AUDIT	010-409-4010	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 22,767.62	\$ 22,324.86
INSURANCE	010-409-4020	\$ 60,000.00	\$ 55,000.00	\$ 11,785.00	\$ 53,385.00	\$ 45,706.00
COG MEMBERSHIP	010-409-4030	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00
RANDOM DRUG TESTING	010-409-4050	\$ 1,300.00	\$ 1,750.00	\$ 565.00	\$ 1,330.00	\$ 670.00
APPRAISAL DISTRICT	010-409-4060	\$ 257,600.00	\$ 198,977.78	\$ 107,924.06	\$ 202,627.14	\$ 173,988.20
PREDATOR CONTROL	010-409-4070	\$ 38,400.00	\$ 38,400.00	\$ 22,400.00	\$ 38,400.00	\$ 38,400.00
ANNUAL DUES-TAC	010-409-4080	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00
SOIL CONSERVATION SERVICE	010-409-4180	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
DOT CELL PHONES	010-409-4210	\$ -	\$ -	\$ -	\$ -	\$ 417.62
DUES WT TX JUDGES & COMMISSIONERS	010-409-4280	\$ 350.00	\$ 350.00	\$ 200.00	\$ 350.00	\$ 350.00
TOWN CLOUD SOFTWARE	010-409-4290	\$ 900.00	\$ 900.00	\$ 855.00	\$ 450.00	
PUBLICATIONS-REQ BY LAW	010-409-4310	\$ 4,000.00	\$ 3,000.00	\$ 382.15	\$ 970.31	\$ 859.40
PUBLICATIONS-LOCAL	010-409-4330	\$ 200.00	\$ 200.00	\$ 170.71	\$ 11.50	\$ -
DOCUMENT SHREDDING	010-409-4350	\$ 2,000.00	\$ 2,000.00	\$ 799.44	\$ 1,655.01	\$ 1,184.95
ELECTRICITY	010-409-4400	\$ 45,000.00	\$ 40,000.00	\$ 31,784.14	\$ 37,454.47	\$ 29,191.35
NATURAL GAS	010-409-4410	\$ 12,000.00	\$ 10,000.00	\$ 8,375.86	\$ 9,813.82	\$ 7,750.33
WATER, GARBAGE & SEWER	010-409-4420	\$ 15,000.00	\$ 13,000.00	\$ 9,308.61	\$ 11,844.97	\$ 11,707.10
HISTORICAL EXPENSE	010-409-4500	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -
OFFICE FURNITURE & EQUIPMENT	010-409-4550	\$ 1,500.00	\$ 3,000.00	\$ 335.90	\$ -	\$ -
DUES NACO	010-409-4710	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
OMNI BASE FEES	010-409-4720	\$ 1,500.00	\$ 1,500.00	\$ 720.21	\$ 1,072.41	\$ 1,256.03
REDISTRICTING EXPENSE	010-409-4750	\$ -	\$ -	\$ -	\$ -	\$ 17,890.00
BONDS	010-409-4800	\$ 4,800.00	\$ 2,000.00	\$ 925.00	\$ 4,726.00	\$ 1,325.00
LOSS CONTROL	010-409-4810	\$ -	\$ 200.00	\$ -	\$ -	\$ -
EMP TAX BENEFITS CLEARING	010-409-4900	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE RETIREE CLEARING	010-409-4910	\$ -	\$ -	\$ -	\$ 3,294.89	\$ 971.35
MISCELLANEOUS	010-409-4920	\$ 2,000.00	\$ 2,700.00	\$ 1,801.54	\$ -	\$ -
CONTINGENCY	010-409-5000	\$ 75,000.00	\$ 30,000.00	\$ -		\$ 876.12
COURTHOUSE CHRISTMAS LIGHTS	010-409-5010	\$ 250.00	\$ -	\$ -	\$ 16,685.14	\$ -
4H DONATION FOR FENCING	010-409-5040	\$ -	\$ -	\$ -	\$ 7,101.85	\$ 1,754.76
CAPITAL CREDITS	010-409-5050	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
DONATION-MILES MEALS	010-409-5120	\$ -	\$ -	\$ -		\$ 2,000.00
DONATION-WINTERS MEALS	010-409-5130	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
DONATION-MEALS FOR THE EDERLY-SA	010-409-5140	\$ 3,000.00	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 2,500.00
DONATION-MEALS ON WHEELS-ABILENE	010-409-5150	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ -

LEGAL FEES	010-409-5770	\$ -	\$ 39,500.00	\$ 33,129.96	\$ 1,700.00	\$ 2,970.00
ERRORS & OMISSIONS	010-409-5780	\$ -	\$ -	\$ -	\$ -	\$ 1,555.34
JAIL NON COMPLIANCE EXPENSES	010-409-5790	\$ -	\$ 10,000.00	\$ 7,484.12		
TAX ABATEMENT EXPENSE	010-409-5800	\$ -	\$ -	\$ -		
CROWN PEAK SOFTWARE-DOJ REQUIREMENTS	010-409-5900	\$ 20,460.00	\$ -	\$ -	\$ -	\$ -
TOTAL NON DEPARTMENTAL		\$ 578,705.00	\$ 486,922.78	\$ 243,391.70	\$ 422,085.13	\$ 371,293.41

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
INSURANCE						
WORKER'S COMP	010-410-2040	\$ 37,000.00	\$ 35,000.00	\$ 17,505.96	\$ 32,106.00	\$ 32,206.00
UNEMPLOYMENT INSURANCE	010-410-2060	\$ 11,000.00	\$ 8,000.00	\$ 4,537.22	c	\$ 3,377.58
PUBLIC & LAW OFFICIALS LIABILITY	010-410-2070	\$ 32,000.00	\$ 30,000.00	\$ 26,584.00	\$ 25,515.00	\$ 25,035.00
EMPLOYEE DEDUCTIBLE REIMBURSEMENT	010-410-2080	\$ 20,000.00	\$ 15,000.00	\$ 6,455.24	\$ 11,718.61	\$ 7,650.00
TOTAL INSURANCE		\$ 100,000.00	\$ 88,000.00	\$ 55,082.42	\$ 69,339.61	\$ 68,268.58

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
DISTRICT CLERK						
SALARY DISTRICT CLERK	010-450-1010	\$ 53,642.53	\$ 49,945.27	\$ 28,814.55	\$ 47,566.74	\$ 45,301.62
SALARIES DEPUTIES-DC	010-450-1030	\$ 37,797.53	\$ 35,997.64	\$ 11,076.16	\$ 49,054.82	\$ 53,054.58
PART-TIME DC	010-450-1040	\$ 5,250.00	\$ 5,250.00	\$ 1,368.00		
LONGEVITY DC	010-450-1110	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ -
FICA/MEDI TAXES DC	010-450-2010	\$ 7,549.79	\$ 7,091.01	\$ 2,798.25	\$ 6,765.47	\$ 6,828.28
INSURANC-GROUP DC	010-450-2020	\$ 31,340.48	\$ 27,028.60	\$ 10,700.90	\$ 22,099.72	\$ 20,486.60
RETIREMENT DC	010-450-2030	\$ 7,382.02	\$ 6,687.79	\$ 2,864.24	\$ 6,719.21	\$ 8,017.77
COUNTY PAID DENTAL DC	010-450-2100	\$ 582.52	\$ 565.96	\$ 213.16	\$ 485.20	\$ 460.94
OFFICE SUPPLIES	010-450-3100	\$ 14,000.00	\$ 14,000.00	\$ 2,796.61	\$ 13,109.34	\$ 11,922.87
CONFERENCE EXPENSE DC	010-450-4270	\$ 3,500.00	\$ 3,500.00	\$ 2,342.96	\$ 2,541.11	\$ 3,455.64
COPIER LEASE DC	010-450-4620	\$ 2,160.00	\$ 1,320.00	\$ 767.41	\$ 1,205.93	\$ -
TOTAL DISTRICT CLERK		\$ 165,204.87	\$ 152,886.27	\$ 65,242.24	\$ 151,547.54	\$ 149,528.30

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
JUSTICE OF PEACE #1						
SALARY-JP#1	010-455-1010	\$ 53,702.53	\$ 47,922.01	\$ 27,647.25	\$ 43,839.90	\$ 38,252.24
SALARY PART TIME JP1	010-455-1040	\$ 15,489.85	\$ 14,752.24	\$ 8,047.17	\$ 13,378.43	\$ 13,242.49
LONGEVITY JP1	010-455-1110	\$ 1,150.00	\$ 1,000.00	\$ 1,000.00	\$ 800.00	
FICA MEDI TAXES JP1	010-455-2010	\$ 5,381.19	\$ 4,871.08	\$ 2,785.98	\$ 4,399.25	\$ 3,901.44
INSURANCE-GROUP JP1	010-455-2020	\$ 12,670.24	\$ 12,014.30	\$ 6,988.40	\$ 11,464.50	\$ 11,198.74
RETIREMENT JP1	010-455-2030	\$ 5,261.61	\$ 4,594.10	\$ 2,551.69	\$ 3,923.91	\$ 4,264.36
CO PAID DENTAL JP1	010-455-2100	\$ 291.26	\$ 282.98	\$ 165.38	\$ 291.12	\$ 291.12
OFFICE EXPENSE JP1	010-455-3100	\$ 3,000.00	\$ 2,500.00	\$ 717.16	\$ 2,429.42	\$ 2,904.84
CELL PHONE JP1	010-455-4200	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00
SOFTWARE SUPPORT JP1	010-455-4250	\$ 5,000.00	\$ 5,000.00	\$ 4,997.50	\$ 4,997.50	\$ 4,997.50
TRAVEL & CONFERENCE JP1	010-455-4270	\$ 1,500.00	\$ 2,000.00	\$ 315.00	\$ 964.81	\$ 1,459.21
TOTAL JUSTICE OF PEACE #1		\$ 104,046.69	\$ 95,536.71	\$ 55,215.53	\$ 87,088.84	\$ 81,111.94

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
JUSTICE OF PEACE #2						
SALARY JP2	010-456-1010	\$ 53,702.53	\$ 47,922.01	\$ 27,647.25	\$ 43,839.90	\$ 38,252.24
LONGEVITY JP2	010-456-1110	\$ 1,900.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ -
FICA/ MED TAXES JP2	010-456-2010	\$ 4,253.59	\$ 3,780.78	\$ 2,178.56	\$ 3,316.98	\$ 2,811.82
INSURANCE-GROUP JP 2	010-456-2020	\$ 12,670.24	\$ 12,014.30	\$ 6,988.40	\$ 11,464.50	\$ 11,198.74
RETIREMENT JP2	010-456-2030	\$ 4,159.07	\$ 3,565.80	\$ 2,027.57	\$ 3,036.18	\$ 3,168.29
CO PAID DENTAL JP2	010-456-2100	\$ 291.26	\$ 282.98	\$ 165.38	\$ 291.12	\$ 291.12
OFFICE EXPENSE JP2	010-456-3100	\$ 1,400.00	\$ 1,400.00	\$ 607.00	\$ 990.20	\$ 981.66
CELL PHONE JP2	010-456-4200	\$ 600.00	\$ 1,000.00	\$ 251.10	\$ 501.78	\$ 674.38
SOFTWARE SUPPORT JP2	010-456-4250	\$ 5,000.00	\$ 5,000.00	\$ 4,997.50	\$ 4,997.50	\$ 4,997.50
TRAVEL & CONFERENCE JP2	010-456-4270	\$ 3,500.00	\$ 3,500.00	\$ 1,594.97	\$ 3,597.50	\$ 3,579.24
TOTAL JUSTICE OF PEACE #2		\$ 87,476.70	\$ 79,965.87	\$ 47,957.73	\$ 73,035.66	\$ 65,954.99

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
COUNTY ATTORNEY						
SALARY COUNTY ATTORNEY	010-475-1010	\$ 53,642.53	\$ 49,945.27	\$ 42,275.85	\$ 47,566.74	\$ 45,301.62
SALARY SUPPLEMENT STATE CA	010-475-1020	\$ 23,333.00	\$ 23,333.00	\$ -	\$ 23,332.92	\$ 23,332.88
SALARY SECRETARY CA	010-475-1030	\$ 34,017.77	\$ 32,397.88	\$ 18,691.05	\$ 30,854.98	\$ 29,118.82
SALARY PART TIME CA	010-475-1040	\$ 900.00	\$ 900.00	\$ 435.00	\$ 265.00	\$ -
SICK LEAVE PAY CA	010-475-1100	\$ -	\$ -	\$ -	\$ -	\$ -
LONGEVITY CA	010-475-1110	\$ 300.00	\$ 450.00	\$ 450.00	\$ 400.00	
FICA/MED TAXES CA	010-475-2010	\$ 8,582.79	\$ 8,187.50	\$ 4,455.85	\$ 7,416.92	\$ 7,098.92
INSURANCE-GROUP CA	010-475-2020	\$ 25,340.48	\$ 27,028.60	\$ 15,726.80	\$ 25,929.00	\$ 25,397.48
RETIREMENT CA	010-475-2030	\$ 8,324.74	\$ 7,657.00	\$ 4,287.72	\$ 6,900.20	\$ 8,105.42
CO PD DENTAL CA	010-475-2100	\$ 582.52	\$ 565.96	\$ 330.76	\$ 582.24	\$ 582.24
OFFICE EXPENSE CA	010-475-3100	\$ 2,000.00	\$ 2,000.00	\$ 397.68	\$ 1,853.15	\$ 356.80
TRAVEL & CONFERENCE CA	010-475-4270	\$ 1,600.00	\$ 1,600.00	\$ 191.00	\$ 880.60	\$ 747.84
SOFTWARE/COMP SUPPORT CA	010-475-4560	\$ -	\$ -	\$ -	\$ -	\$ 739.78
TOTAL COUNTY ATTORNEY		\$ 158,623.83	\$ 154,065.21	\$ 87,241.71	\$ 145,981.75	\$ 140,781.80

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
ELECTIONS						
SALARY ELECTIONS ADM	010-490-1020	\$ 38,685.92	\$ 36,843.73	\$ 21,233.88	\$ 32,488.42	\$ 24,006.07
SALARY ELECTIONS PART TIME	010-490-1030	\$ 2,520.00	\$ 2,400.00	\$ 597.00	\$ 897.00	\$ 1,725.00
ELECTION WORKERS	010-490-1040	\$ 17,850.00	\$ 17,000.00	\$ 11,026.50	\$ 5,826.17	\$ 14,327.50
LONGEVITY ELECTIONS	010-490-1110	\$ -	\$ -	\$ -	\$ -	\$ -
FICA/MED TAXES ELECTIONS	010-490-2010	\$ 4,517.78	\$ 4,302.65	\$ 2,114.24	\$ 2,833.03	\$ 2,268.59
INSURANCE-GROUP ELECTIONS	010-490-2020	\$ 12,670.24	\$ 15,014.30	\$ 7,945.72	\$ 11,757.18	\$ 11,198.74
RETIREMENT ELECTIONS	010-490-2030	\$ 2,893.71	\$ 2,658.28	\$ 1,483.29	\$ 2,201.87	\$ 2,033.38
COUNTY PAID DENTAL ELECTIONS	010-490-2100	\$ 291.26	\$ 282.98	\$ 189.64	\$ 266.86	\$ 291.12
OFFICE EXPENSE ELECTIONS	010-490-3100	\$ 4,500.00	\$ 4,500.00	\$ 2,249.78	\$ 2,624.06	\$ 4,470.27
TRAVEL & CONFERENCE ELECTIONS	010-490-4270	\$ 1,500.00	\$ 1,500.00	\$ 5.24	\$ 1,944.65	\$ -
COMPUTER SUPPORT ELECTIONS	010-490-4560	\$ 18,000.00	\$ 25,000.00	\$ 13,126.17	\$ 13,703.87	\$ 23,191.55
ADVERTISING ELECTIONS	010-490-4600	\$ 170.00	\$ 200.00	\$ 85.00	\$ -	\$ 294.55
COPIER EXPENSE ELECTIONS	010-490-4620	\$ 1,200.00	\$ 1,200.00	\$ 728.74	\$ 1,194.16	\$ 1,038.63
ELECTION DAY EXPENSE	010-490-4630	\$ 500.00	\$ 500.00	\$ 114.09	\$ -	\$ 955.80
POLLING PLACES	010-490-4670	\$ 300.00	\$ 800.00	\$ -	\$ 300.00	\$ 500.00
VOTER REG MAILING	010-490-4680	\$ 400.00	\$ 4,500.00	\$ 3,293.17	\$ 385.66	\$ 3,939.31
ELECTION EQUIPMENT	010-490-4700	\$ 32,000.00	\$ 34,158.60	\$ 31,442.72	\$ 42,059.20	\$ 17,709.84
ELECTION EQUIPMENT WARRANTY	010-490-4710	\$ 4,020.00	\$ 4,020.00	\$ 4,020.00	\$ 4,020.00	\$ 3,420.00
ELECTION EQUIPMENT FINANCE PROCEEDS	010-490-4750	\$ -	\$ -	\$ -	\$ -	\$ 37,794.07
TOTAL ELECTIONS		\$ 142,018.90	\$ 154,880.54	\$ 99,655.18	\$ 122,502.13	\$ 149,164.42

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
COUNTY AUDITOR						
SALARY COUNTY AUDITOR	010-495-1020	\$ 65,317.96	\$ 61,064.72	\$ 35,229.60	\$ 58,156.80	\$ 55,387.54
SALARY ASST AUDITORS	010-495-1030	\$ 74,422.02	\$ 70,878.12	\$ 40,891.21	\$ 67,502.76	\$ 64,109.82
LONGEVITY	010-495-1110	\$ 2,900.00	\$ 2,400.00	\$ 2,400.00	\$ 1,900.00	
FICA/MED TAXES AUD	010-495-2010	\$ 10,911.96	\$ 10,277.23	\$ 5,871.36	\$ 9,581.01	\$ 8,990.25
INSURANCE-GROUP AUD	010-495-2020	\$ 41,010.72	\$ 39,042.90	\$ 22,715.20	\$ 35,393.50	\$ 34,846.22
RETIREMENT AUD	010-495-2030	\$ 10,669.47	\$ 9,692.84	\$ 5,473.19	\$ 8,628.78	\$ 9,898.67
CO PAID DENTAL AUD	010-495-2100	\$ 873.78	\$ 848.94	\$ 495.55	\$ 873.36	\$ 873.36
OFFICE EXPENSE AUD	010-495-3100	\$ 3,600.00	\$ 3,600.00	\$ 1,076.71	\$ 3,381.23	\$ 4,328.22
TRAVEL & CONFERENCE AUD	010-495-4270	\$ 4,000.00	\$ 4,000.00	\$ 2,579.06	\$ 3,389.79	\$ 3,488.85
SOFTWARE SUPPORT AUD	010-495-4560	\$ 16,000.00	\$ 25,000.00	\$ 24,488.00	\$ 9,782.50	\$ 9,870.00
COPIER LEASE AUD	010-495-4620	\$ 2,000.00	\$ 2,000.00	\$ 972.32	\$ 1,614.62	
TOTAL COUNTY AUDITOR		\$ 231,705.91	\$ 228,804.75	\$ 142,192.20	\$ 200,204.35	\$ 191,792.93

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
COUNTY TREASURER						
SALARY COUNTY TREASURER	010-497-1010	\$ 53,642.53	\$ 49,945.27	\$ 28,814.55	\$ 47,566.77	\$ 45,301.62
SALARY ASST CO TREASURER	010-497-1030	\$ 37,797.53	\$ 35,997.64	\$ 20,767.80	\$ 31,864.53	\$ 32,650.80
SALARY PART TIME TR	010-497-1040	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 150.00	\$ 300.00
SICK LEAVE PAY TR	010-497-1100	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
LONGEVITY TR	010-497-1110	\$ 400.00	\$ 300.00	\$ 300.00	\$ -	\$ -
FICA/MED TAXES TR	010-497-2010	\$ 7,178.76	\$ 6,750.58	\$ 3,772.04	\$ 6,102.70	\$ 5,904.09
INSURANCE-GROUP TR	010-497-2020	\$ 25,340.48	\$ 24,028.60	\$ 13,976.80	\$ 21,014.36	\$ 22,397.48
RETIREMENT TR	010-497-2030	\$ 6,869.64	\$ 6,222.43	\$ 3,482.81	\$ 5,458.30	\$ 6,456.77
CO PAID DENTAL TR	010-497-2100	\$ 582.52	\$ 565.96	\$ 330.76	\$ 533.72	\$ 582.24
OFFICE EXPENSE TR	010-497-3100	\$ 4,000.00	\$ 4,000.00	\$ 871.84	\$ 3,264.58	\$ 2,731.40
TRAVEL AND CONFERENCE TR	010-497-4270	\$ 4,500.00	\$ 4,500.00	\$ 2,918.08	\$ 5,128.84	\$ 4,123.76
SOFTWARE SUPPORT TR	010-497-4560	\$ 16,000.00	\$ 25,000.00	\$ 24,488.00	\$ 9,782.50	\$ 9,870.00
COPIER LEASE TR	010-497-4620	\$ 1,000.00	\$ 900.00	\$ 478.49	\$ 742.06	\$ 818.00
TOTAL COUNTY TREASURER		\$ 159,311.46	\$ 160,210.48	\$ 100,201.17	\$ 132,608.36	\$ 131,136.16

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
TAX COLLECTOR						
SALARY TAX COLLECTOR	010-499-1010	\$ 53,642.53	\$ 49,945.27	\$ 28,814.55	\$ 47,566.74	\$ 45,301.62
SALARIES DEPUTIES TC	010-499-1030	\$ 152,523.25	\$ 155,758.02	\$ 81,183.48	\$ 114,737.74	\$ 113,561.16
SALARY PART TIME TC	010-499-1040	\$ 15,000.00	\$ 1,500.00	\$ -	\$ -	\$ 75.00
SICK LEAVE PAY TC	010-499-1100	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
LONGEVITY TC	010-499-1110	\$ 2,900.00	\$ 2,300.00	\$ 2,300.00	\$ 3,500.00	\$ -
FICA/MED TAXES TC	010-499-2010	\$ 17,141.03	\$ 16,027.00	\$ 8,490.76	\$ 12,428.35	\$ 11,561.55
INSURANCE-GROUP TC	010-499-2020	\$ 88,691.68	\$ 72,085.80	\$ 34,942.00	\$ 50,687.28	\$ 55,266.80
RETIREMENT TC	010-499-2030	\$ 16,760.12	\$ 15,007.44	\$ 7,844.24	\$ 11,284.05	\$ 13,148.09
CO PAID DENTAL TC	010-499-2100	\$ 2,038.82	\$ 1,697.88	\$ 826.90	\$ 1,261.52	\$ 1,358.56
OFFICE EXPENSE TC	010-499-3100	\$ 25,000.00	\$ 22,000.00	\$ 10,226.84	\$ 15,608.73	\$ 19,506.61
TRAVEL & CONFERENCE TC	010-499-4270	\$ 7,000.00	\$ 5,000.00	\$ 935.00	\$ 1,765.39	\$ 1,634.02
SOFTWARE/HARDWARE TC	010-499-4560	\$ 21,000.00	\$ 17,000.00	\$ 15,763.44	\$ 14,998.00	\$ 20,600.00
TOTAL TAX COLLECTOR		\$ 401,697.44	\$ 358,321.41	\$ 191,327.21	\$ 274,837.80	\$ 282,013.41

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
COURTHOUSE MAINTENANCE						
SALARIES MAINTENANCE	010-503-1030	\$ 75,595.05	\$ 71,995.29	\$ 41,535.60	\$ 68,566.68	\$ 65,301.60
SICK LEAVE PAY MA	010-503-1100	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
LONGEVITY	010-503-1110	\$ 2,000.00	\$ 1,800.00	\$ 1,800.00	\$ 1,600.00	\$ -
FICA/MED TAXES MA	010-503-2010	\$ 6,089.02	\$ 5,798.34	\$ 3,294.30	\$ 5,355.26	\$ 4,958.19
INSURANCE-GROUP MA	010-503-2020	\$ 25,340.48	\$ 24,028.60	\$ 13,976.80	\$ 22,929.00	\$ 22,397.48
RETIREMENT MA	010-503-2030	\$ 5,953.71	\$ 5,468.63	\$ 3,017.00	\$ 4,751.66	\$ 5,408.78
CO PAID DENTAL MA	010-503-2100	\$ 582.52	\$ 565.96	\$ 330.76	\$ 582.24	\$ 582.24
SUPPLIES AND EQUIPMENT MA	010-503-3100	\$ 14,000.00	\$ 9,000.00	\$ 5,685.81	\$ 8,933.30	\$ 7,862.33
PICKUP EXPENSE MA	010-503-3540	\$ 2,500.00	\$ 4,500.00	\$ 620.89	\$ 1,597.67	\$ 3,434.39
TOTAL COURTHOUSE MAINTENANCE		\$ 134,060.78	\$ 125,156.82	\$ 70,261.16	\$ 114,315.81	\$ 109,945.01

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
FIRE PROTECTION						
BALLINGER FIRE DEPARTMENT	010-543-4120	\$ 13,000.00	\$ 11,500.00	\$ -	\$ -	\$ -
MILES FIRE DEPARTMENT	010-543-4130	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
ROWENA FIRE DEPARTMENT	010-543-4140	\$ 5,000.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
WINGATE FIRE DEPARTMENT	010-543-4150	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
WINTERS FIRE DEPARTMENT	010-543-4160	\$ 13,000.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
TOTAL FIRE PROTECTION		\$ 42,500.00	\$ 34,750.00	\$ 23,250.00	\$ 23,250.00	\$ 23,250.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
CONSTABLES						
SALARIES CONSTABLES	010-550-1010	\$ 22,229.82	\$ 21,171.26	\$ 12,349.96	\$ 20,162.88	\$ 19,202.88
LONGEVITY	010-550-1110	\$ 3,500.00	\$ 2,900.00	\$ 2,900.00	\$ 2,000.00	
FICA/MED TAXES CON	010-550-2010	\$ 1,968.33	\$ 1,841.45	\$ 1,161.90	\$ 1,689.72	\$ 1,463.28
INSURANCE - GROUP CONS	010-550-2020	\$ 25,340.48	\$ 24,028.60	\$ 13,976.80	\$ 22,929.00	\$ 22,397.48
RETIREMENT CON	010-550-2030	\$ 1,924.59	\$ 1,736.74	\$ 1,053.80	\$ 1,509.54	\$ 1,581.84
CO PAID DENTAL CON	010-550-2100	\$ 582.52	\$ 565.96	\$ 330.76	\$ 582.24	\$ 582.24
OFFICE EXPENSE CON #1	010-550-3100	\$ 200.00	\$ 200.00	\$ 130.00	\$ 142.21	\$ 121.98
OFFICE EXPENSE CON #2	010-550-3110	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ 60.00
TRAVEL & CONFERENCE CON #1	010-550-4250	\$ 1,000.00	\$ 1,000.00	\$ 102.67	\$ 500.65	\$ 579.49
TRAVEL & CONFERENCE CON #2	010-550-4260	\$ 300.00	\$ 300.00	\$ 70.00	\$ 233.11	\$ 115.13
UNIFORMS CON #1	010-550-4900	\$ 350.00	\$ 200.00	\$ -	\$ -	
UNIFORMS CON #2	010-550-4910	\$ -	\$ -	\$ -	\$ -	
TOTAL CONSTABLES		\$ 57,455.74	\$ 54,004.01	\$ 32,075.89	\$ 49,749.35	\$ 46,104.32

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
SHERIFF'S OFFICE						
SALARY SHERIFF	010-560-1010	\$ 63,207.78	\$ 59,055.02	\$ 34,070.24	\$ 56,242.68	\$ 53,564.42
SALARY - DEPUTIES	010-560-1030	\$ 264,089.29	\$ 240,513.61	\$ 125,990.38	\$ 210,230.45	\$ 228,129.56
SALARY PART TIME SO	010-560-1040	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 195.00	\$ 207.50
SALARY OVER TIME SO	010-560-1050	\$ 5,512.50	\$ 16,250.00	\$ 12,743.63	\$ 22,287.56	\$ 4,632.25
HOLIDAY PAY DEPUTIES	010-560-1060	\$ 9,018.00	\$ 7,700.00	\$ 4,416.72	\$ 6,644.16	\$ 6,976.98
SICK LEAVE PAY SO	010-560-1100	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
LONGEVITY	010-560-1110	\$ 4,900.00	\$ 4,700.00	\$ 4,700.00	\$ 3,200.00	\$ -
FICA/MED TAXES SO	010-560-2010	\$ 26,983.66	\$ 25,567.73	\$ 13,051.02	\$ 21,343.75	\$ 21,016.54
INSURANCE GROUP SO	010-560-2020	\$ 103,691.68	\$ 96,100.10	\$ 48,185.69	\$ 85,678.30	\$ 93,391.18
RETIREMENT SO	010-560-2030	\$ 26,010.02	\$ 23,753.12	\$ 12,704.11	\$ 20,222.71	\$ 24,356.67
CO PAID DENTAL SO	010-560-2100	\$ 2,038.82	\$ 1,980.86	\$ 944.50	\$ 1,795.24	\$ 2,037.84
OFFICE EXPENSE SO	010-560-3100	\$ 10,000.00	\$ 13,000.00	\$ 7,110.59	\$ 6,891.39	\$ 9,629.54
GAS AND OIL SO	010-560-3300	\$ 35,000.00	\$ 40,000.00	\$ 14,415.48	\$ 30,027.26	\$ 39,466.12
TIRES AND TUBES SO	010-560-3500	\$ 4,400.00	\$ 4,400.00	\$ 3,609.03	\$ 948.90	\$ 3,157.87
PARTS AND REPAIRS SO	010-560-3600	\$ 4,000.00	\$ 6,783.35	\$ 465.69	\$ 3,433.68	\$ 9,783.96
CELL/SATELLITE PHONES	010-560-4200	\$ 7,500.00	\$ 8,000.00	\$ 3,072.43	\$ 7,356.06	\$ 5,871.89
TRAVEL AND CONERENCE SO	010-560-4270	\$ 6,500.00	\$ 5,500.00	\$ 1,978.44	\$ 6,220.45	\$ 4,783.24
SOFTWARE SUPPORT SO	010-560-4530	\$ 22,000.00	\$ 19,379.32	\$ 19,379.32	\$ 18,662.67	\$ 18,285.86
VEHICLE SO	010-560-4540	\$ 69,000.00	\$ 55,000.00	\$ 27,644.00	\$ 97,638.59	\$ 33,987.91
UNIFORMS SO	010-560-4910	\$ 2,000.00	\$ 2,000.00	\$ 1,117.04	\$ 1,093.28	\$ 1,023.03
MISCELLANEOUS SO	010-560-4920	\$ 500.00	\$ 500.00	\$ 282.84	\$ 140.66	\$ 231.50
COP SYNC HARDWARE/SOFTWARE	010-560-4950	\$ -	\$ -	\$ -	\$ -	\$ 21,837.31
TOTAL SHERIFF'S OFFICE		\$ 672,351.74	\$ 636,183.11	\$ 335,881.15	\$ 600,252.79	\$ 582,371.17

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
JAIL EXPENSE						
SALARY JAIL ADMINISTRATOR	010-561-1020	\$ 48,375.02	\$ 46,071.45	\$ 26,579.69	\$ 45,055.64	\$ 41,787.98
SALARIES DEPUTIES JA	010-561-1030	\$ 706,305.60	\$ 672,672.00	\$ 352,198.25	\$ 512,228.78	\$ 523,886.62
SALARY JAIL NURSE	010-561-1040	\$ 55,380.78	\$ 52,743.60	\$ 30,429.00	\$ 50,232.00	\$ 34,040.00
SALARY OVER TIME JA	010-561-1050	\$ 33,150.79	\$ 31,572.18	\$ 18,427.20	\$ 64,004.81	\$ 36,679.82
HOLIDAY PAY JAILERS	010-561-1060	\$ 31,500.00	\$ 30,000.00	\$ 17,970.00	\$ 34,092.36	\$ 37,332.43
PART TIME ADM JA	010-561-1070	\$ 15,132.00	\$ 13,520.00	\$ 1,173.25	\$ 5,542.12	\$ 6,890.00
PART TIME JAILERS	010-561-1080	\$ 24,897.60	\$ 23,712.00	\$ 13,727.50	\$ 11,461.75	\$ 4,392.33
KITCHEN SUPERVISOR JA	010-561-1090	\$ 43,670.35	\$ 41,590.81	\$ 23,994.74	\$ 39,310.64	\$ 35,846.46
PART TIME KITCHEN	010-561-1095	\$ -	\$ 17,160.00	\$ -		
SICK LEAVE PAY JA	010-561-1100	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
LONGEVITY	010-561-1110	\$ 4,950.00	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ -
FICA/MED TAXES JA	010-561-2010	\$ 73,773.70	\$ 71,415.97	\$ 36,424.21	\$ 56,440.28	\$ 52,089.84
INSURANCE-GROUP JA	010-561-2020	\$ 252,734.56	\$ 231,257.40	\$ 124,955.44	\$ 178,898.30	\$ 204,349.74
RETIREMENT JA	010-561-2030	\$ 72,134.29	\$ 67,355.06	\$ 33,999.31	\$ 51,112.58	\$ 59,930.74
CO PAID DENTAL JA	010-561-2100	\$ 5,533.94	\$ 5,093.64	\$ 2,790.95	\$ 4,148.46	\$ 4,779.22
OFFICE EXPENSE JA	010-561-3100	\$ 7,000.00	\$ 11,600.00	\$ 1,834.93	\$ 13,557.36	\$ 12,577.44
OIL GAS & TIRES JA	010-561-3300	\$ 4,000.00	\$ 8,000.00	\$ 1,756.87	\$ 3,162.80	\$ 4,854.38
INMATE FOOD JA	010-561-3400	\$ 67,000.00	\$ 75,000.00	\$ 27,389.57	\$ 62,238.09	\$ 131,109.01
PSYCHIATRIC MONITORING JA	010-561-3900	\$ 10,000.00	\$ 17,500.00	\$ 3,327.50	\$ 12,529.93	\$ 9,962.00
MEDICAL JA	010-561-3910	\$ 50,000.00	\$ 80,000.00	\$ 24,838.12	\$ 75,826.63	\$ 54,814.45
PRESCRIPTIONS JA	010-561-3920	\$ 10,000.00	\$ 26,500.00	\$ 1,454.65	\$ 8,260.46	\$ 8,845.97
SUPPLIES JA	010-561-4000	\$ 57,000.00	\$ 54,600.00	\$ 37,878.96	\$ 51,695.86	\$ 48,389.94
TRAINING JA	010-561-4050	\$ 17,000.00	\$ 12,000.00	\$ 7,711.76	\$ 11,018.45	\$ 12,361.79
MEDICAL EXPENSE JAILERS	010-561-4080	\$ 4,000.00	\$ 4,000.00	\$ 1,400.00	\$ 3,350.00	\$ 2,850.00
TELEPHONE JA	010-561-4200	\$ 2,200.00	\$ 2,600.00	\$ 853.34	\$ 1,348.97	\$ 1,379.76
ELECTRICITY JA	010-561-4400	\$ 25,000.00	\$ 20,000.00	\$ 14,463.92	\$ 22,280.10	\$ 18,687.62
NATURAL GAS JA	010-561-4410	\$ 10,100.00	\$ 6,900.00	\$ 4,401.99	\$ 3,101.74	\$ 5,349.46
WATER GARBAGE & SEWER JA	010-561-4420	\$ 21,000.00	\$ 21,000.00	\$ 7,134.34	\$ 15,441.59	\$ 24,636.63
SOFTWARE SUPPORT JA	010-561-4530		\$ -	\$ -	\$ -	\$ -
INMATE HOUSING OUTSIDE RC	010-561-4650	\$ 1,000.00	\$ -	\$ -		
UNIFORMS JA	010-561-4910	\$ 6,000.00	\$ 6,000.00	\$ 1,544.67	\$ 5,016.70	\$ 4,442.94
MISCELLANEOUS	010-561-4920	\$ -	\$ 2,000.00	\$ 431.88	\$ 1,453.88	\$ 1,503.37
TOTAL JAIL EXPENSE		\$ 1,659,838.63	\$ 1,656,364.11	\$ 822,592.04	\$ 1,345,810.28	\$ 1,383,769.94

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
DISPATCHING SERV						
SALARY SUPERVISOR DISPATCH	010-562-1020	\$ 43,573.16	\$ 41,498.25	\$ 23,941.34	\$ 38,688.78	\$ 36,846.42
SALARIES DISPATCHERS	010-562-1030	\$ 245,464.10	\$ 233,775.34	\$ 134,032.50	\$ 213,622.03	\$ 207,196.91
OVERTIME DSP	010-562-1040	\$ 6,700.00	\$ 6,200.00	\$ 583.68	\$ 4,437.49	\$ 4,875.18
PART TIME DSP	010-562-1050	\$ -	\$ -	\$ -		
HOLIDAY PAY DSP	010-562-1060	\$ 15,000.00	\$ 15,000.00	\$ 9,803.52	\$ 15,075.30	\$ 14,575.36
SICK LEAVE PAY DSP	010-562-1100	\$ 1,000.00	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00
LONGEVITY DSP	010-562-1110	\$ 5,700.00	\$ 4,200.00	\$ 4,200.00	\$ 3,300.00	\$ -
FICA/MED TAXES DSP	010-562-2010	\$ 24,283.95	\$ 23,154.53	\$ 12,866.84	\$ 20,566.14	\$ 19,967.59
INSURANCE GROUP DSP	010-562-2020	\$ 91,691.68	\$ 87,100.10	\$ 50,668.80	\$ 80,836.86	\$ 78,598.26
RETIREMENT	010-562-2030	\$ 23,744.31	\$ 21,837.90	\$ 12,075.81	\$ 18,689.99	\$ 21,908.19
CO PD DENTAL DSP	010-562-2100	\$ 2,038.82	\$ 1,980.86	\$ 1,157.66	\$ 1,989.32	\$ 1,965.06
OFFICE EXPENSE DSP	010-562-3100	\$ 6,000.00	\$ 6,500.00	\$ 1,734.14	\$ 4,006.13	\$ 4,915.23
TRAINING DSP	010-562-4050	\$ 3,500.00	\$ 3,000.00	\$ 2,582.84	\$ 573.97	\$ 476.55
CELL PHONE DSP	010-562-4200	\$ 1,000.00	\$ 1,000.00	\$ 472.02	\$ 610.31	\$ 2,263.05
UNIFORMS DSP	010-562-4910	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
TOTAL DISPATCHING SERVICE		\$ 470,396.02	\$ 447,946.98	\$ 254,819.15	\$ 403,096.32	\$ 395,287.80

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
JUVENILE PROBATION						
OFFICE EXPENSE JUV	010-571-3100	\$ 500.00	\$ 500.00	\$ 8.95	\$ 199.98	\$ 83.92
GAS AND OIL JUV	010-571-3300	\$ 3,200.00	\$ 3,200.00	\$ 1,429.01	\$ 2,147.41	\$ 2,239.30
DETENTION JUV	010-571-4100	\$ -	\$ -	\$ -	\$ -	\$ -
DISTRICT JUVENILE PROBATION	010-571-4110	\$ 13,160.00	\$ 13,160.00	\$ 13,160.00	\$ 13,160.00	\$ 13,160.00
MISCELLANEOUS PRO	010-571-4920	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 99.63	\$ -
TOTAL JUVENILE PROBATION		\$ 18,360.00	\$ 18,360.00	\$ 14,597.96	\$ 15,607.02	\$ 15,483.22

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
WELFARE SERVICES						
BURIAL	010-640-4170	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 1,555.96
AUTOPSY AND INQUEST	010-640-4180	\$ 22,000.00	\$ 20,000.00	\$ 15,460.88	\$ 8,492.50	\$ 18,318.45
TOTAL WELFARE SERVICES		\$ 25,000.00	\$ 23,000.00	\$ 15,460.88	\$ 8,492.50	\$ 19,874.41

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
INDIGENT HEALTH SERVICES						
INDIGENT HEALTH ADMINISTR	010-641-4050	\$ 500.00	\$ 500.00	\$ -	\$ -	
INDIGENT HEALTH ELIGIBLE	010-641-4190	\$ 32,000.00	\$ 31,161.28	\$ -	\$ 371.25	\$ 10,108.11
TOTAL INDIGENT HEALTH SERV		\$ 32,500.00	\$ 31,661.28	\$ -	\$ 371.25	\$ 10,108.11

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
CULTURE						
BALLINGER LIBRARY	010-650-5900	\$ 6,800.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
MILES LIBRARY	010-650-5910	\$ 2,500.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 1,125.00
WINTERS LIBRARY	010-650-5920	\$ 4,000.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,150.00
TOTAL CULTURE		\$ 13,300.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 10,775.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
COUNTY AGENT						
SALARY COUNTY AGENT	010-665-1020	\$ 25,745.87	\$ 24,519.87	\$ 14,146.05	\$ 23,352.16	\$ 22,240.14
LONEVITY COAGT	010-665-1110	\$ 600.00	\$ 500.00	\$ 500.00	\$ 400.00	
FICA/MED TAXES COAGT	010-665-2010	\$ 2,015.46	\$ 1,914.02	\$ 1,157.85	\$ 1,883.00	\$ 1,765.92
OFFICE EXPENSE COAGT	010-665-3100	\$ 4,250.00	\$ 4,000.00	\$ 1,569.15	\$ 3,542.31	\$ 3,310.77
PICKUP EXPENSE COAGT	010-665-3540	\$ 900.00	\$ 900.00	\$ 203.41	\$ 178.90	\$ 195.90
TRAVEL & CONFERENCE COAGT	010-665-4270	\$ 15,000.00	\$ 14,000.00	\$ 11,043.26	\$ 13,388.90	\$ 14,713.54
VEHICLE COAGT	010-665-4540	\$ -	\$ 45,000.00	\$ 43,718.07	\$ -	
TOTAL COUNTY AGENT		\$ 48,511.33	\$ 90,833.89	\$ 72,337.79	\$ 42,745.27	\$ 42,226.27

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
HOME DEMONSTRATION						
SALARY HOME DEMO AGENT	010-673-1020	\$ 18,442.39	\$ 17,564.18	\$ 10,133.25	\$ 16,727.62	\$ 15,930.98
SALARY SECRETARY COAGT	010-673-1030	\$ 37,797.53	\$ 35,997.64	\$ 20,767.80	\$ 34,283.34	\$ 32,650.80
LONGEVITY HOME DEMO	010-673-1110	\$ 1,300.00	\$ 1,100.00	\$ 1,100.00	\$ 900.00	\$ -
FICA/MED TAXES HOME DEMO	010-673-2010	\$ 4,769.00	\$ 4,548.83	\$ 1,986.71	\$ 4,156.97	\$ 3,969.58
INSURANCE-GROUP HOME DEMO	010-673-2020	\$ 15,670.24	\$ 15,014.30	\$ 8,738.40	\$ 14,214.50	\$ 11,198.74
RETIREMENT HOME DEMO	010-673-2030	\$ 2,879.61	\$ 2,640.52	\$ 1,489.24	\$ 2,352.88	\$ 2,704.39
CO PAID DENTAL HOME DEMO	010-673-2100	\$ 291.26	\$ 282.98	\$ 165.38	\$ 291.12	\$ 291.12
OFFICE EXPENSE HOME DEMO	010-673-3100	\$ 750.00	\$ 500.00	\$ 263.34	\$ 218.65	\$ 328.20
CELL PHONE HOME DEMO	010-673-4200	\$ 375.00	\$ 375.00	\$ 210.00	\$ 330.00	\$ 360.00
VEHICLE ALLOWANCE HOME DEMO	010-673-4210	\$ 4,800.00	\$ 4,800.00	\$ 2,769.14	\$ 4,799.86	\$ 4,799.86
TRAVEL & CONFERENCE HOME DEMO	010-673-4270	\$ 3,000.00	\$ 2,500.00	\$ 933.48	\$ 2,069.10	\$ 1,521.63
TOTAL HOME DEMONSTRATION		\$ 90,075.03	\$ 85,323.45	\$ 48,556.74	\$ 80,344.04	\$ 73,755.30

TOTAL EXPENDITURES GENERAL FUND	\$ 6,061,679.77	\$ 5,807,853.59	\$ 3,148,777.76	\$ 4,970,125.02	\$ 4,915,298.51
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**Budget Analysis Worksheet Of Revenues (Fund 015) Law Library Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
LAW LIBRARY FEES	015-347-0000	\$ 5,000.00	\$ 5,000.00	\$ 3,119.50	\$ 6,608.00	\$ 6,203.00
TOTAL REVENUES-LAW LIBRARY		\$ 5,000.00	\$ 5,000.00	\$ 3,119.50	\$ 6,608.00	\$ 6,203.00

**Budget Analysis Worksheet Of Expenses (Fund 015) Law Library Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
MISCELLANEOUS EXPENSE LAW LIBRARY	015-690-5900	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 5,520.00
TOTAL EXPENSES-LAW LIBRARY		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 5,520.00

STATUTE: LOCAL GOV'T CODE: §323.023

SOURCE: FILING FEE IN CIVIL CASE, UP TO \$ 35, SET BY COMMISSIONERS COURT

CONTROLLED BY : COMMISSIONERS COURT

PURPOSES: Establishing a law library, purchasing or leasing library materials, maintaining the library, acquiring library furniture, shelving, equipment, or computers, software, or subscriptions to electronic reserch networks for judicial research, or establishing or maintaining a self-help center to provide resources to pro se county residents.

LIMITATIONS: Expenditures for library equipment for use by judges in the county,including computers, software, and subcriptions to obtain access to electronic research networks, may not exceed \$ 175,000 each year and require consultation and authorization from the County's law libarian or, if none, the county auditor.

INTERPRETATIONS: GA-0078 (2003): A commissioner's court may use fee collected under this section to provide online legal research services for the general public, judges, and attorneys, and incidental benefit to private attorneys would not render the expenditure unconstitutional under Texas Constitution Art. 3, §52(a).

**Budget Analysis Worksheet Of Revenues (Fund 016) Excess Judicial Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
JUDICIAL CONTRIBUTIONS	016-362-1000	\$ 250.00	\$ 500.00	\$ -	\$ 160.00	\$ 384.48
TOTAL REVENUE		\$ 250.00	\$ 500.00	\$ -	\$ 160.00	\$ 384.48

**Budget Analysis Worksheet Of Expenses (Fund 015) Excess Judicial Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
MISCELLENOUS JUD	016-465-4920	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -
TOTAL - EXCESS JUDICIAL FUND		\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -

STATUTE: GOV'T CODE Section 26.008(a)

SOURCE: Excess Judicial Contributions-counties with a County Judge that receives the Judicial Supplement shall charge \$ 40 on Civil cases filed and \$ 15 court cost on conviction of any criminal offense. These monies are paid to the State Judiciary Fund. At the end of each State Fiscal year, the Comptroller shall determine any excess fees collected under Section 51.703 and paid to the counties as judicial supplement(Section 26.008) and remit to the counties that collect the fees proportionally based on the percentage of the total paid by each county.

CONTROLLED BY : COMMISSIONERS COURT

PURPOSES: The amounts remitted under Subsection(a) shall be paid to the county's general fund to be used only for court-related purposes for the support of the judiciary as provided by Section 21.006.

**Budget Analysis Worksheet Of Revenues (Fund 020) Jury Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
CURRENTADVALOREM TAXES JURY	020-310-1100	\$ 102,909.24	\$ 97,374.00	\$ 94,923.60	\$ 227,876.57	\$ 186,667.65
DELINQUENT TAXES JURY	020-310-1200	\$ 2,100.19	\$ 1,987.22	\$ 1,273.82	\$ 6,280.98	\$ 3,925.94
TOTAL TAXES		\$ 105,009.43	\$ 99,361.22	\$ 96,197.42	\$ 234,157.55	\$ 190,593.59
ATTORNEY FEES	020-340-3000	\$ 5,000.00	\$ 3,500.00	\$ 3,547.00	\$ 6,469.00	\$ 5,508.00
COURT REPORTER FEES	020-340-6000	\$ 1,000.00	\$ 1,500.00	\$ 934.00	\$ 2,887.42	\$ 1,258.00
LANGUAGE ACCESS FEES	020-340-6500	\$ 750.00	\$ 800.00	\$ 536.70	\$ 1,052.40	\$ 621.00
PROSECUTORS FEES	020-340-7000	\$ 100.00	\$ 200.00	\$ 60.00	\$ 200.00	\$ 220.00
JURY FEE 1-1-2020	020-340-8000	\$ 2,000.00	\$ 1,300.00	\$ 1,350.70	\$ 1,965.16	\$ 1,432.96
JURY FEES	020-340-9000	\$ -	\$ 100.00	\$ -	\$ 156.00	\$ 2.00
STENO FEES	020-340-9100	\$ 2,500.00	\$ 1,500.00	\$ 1,322.50	\$ 1,872.50	\$ 2,445.00
MISCELLANEOUS	020-360-0000	\$ -	\$ -	\$ -	\$ 7,317.07	\$ -
INTEREST	020-360-1000	\$ 15,000.00	\$ 13,000.00	\$ 9,207.96	\$ 15,020.93	\$ 3,324.09
INDIGENT DEFENSE SERVICE	020-360-4000	\$ 18,947.00	\$ 21,000.00	\$ -	\$ 21,768.00	\$ -
STATE JUROR PAYMENTS	020-360-6000	\$ 8,000.00	\$ 2,600.00	\$ 5,784.00	\$ 2,210.00	\$ 2,244.00
DISTRICT COURT REIMBURSEMENTS	020-360-8000	\$ -	\$ -	\$ 7.50	\$ -	\$ -
CONCHO CO REIMB-LGS DIST CT	020-370-1000	\$ 2,205.00	\$ -	\$ 2,205.00	\$ -	\$ 19,210.00
TOTAL MISCELLANEOUS REVENUE		\$ 55,502.00	\$ 45,500.00	\$ 24,955.36	\$ 60,918.48	\$ 36,265.05
TOTAL JURY FUND REVENUES		\$ 160,511.43	\$ 144,861.22	\$ 121,152.78	\$ 295,076.03	\$ 226,858.64

**Budget Analysis Worksheet (Fund 020) Jury Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
COUNTY COURT EXPENSE	020-425-3340	\$ 2,000.00	\$ 2,000.00	\$ 27.26	\$ 785.36	\$ 139.76
ATTORNEY FEES	020-425-4000	\$ 15,000.00	\$ 22,000.00	\$ -	\$ 2,200.00	\$ 8,800.00
PETIT JURORS	020-425-4850	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
COMMITMENT FEES	020-425-4900	\$ 10,000.00	\$ 10,000.00	\$ 2,642.00	\$ 6,669.00	\$ 10,105.00
JP JURORS	020-425-4910	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -
TOTAL COUNTY COURT		\$ 27,800.00	\$ 34,800.00	\$ 2,669.26	\$ 9,654.36	\$ 19,044.76

**Budget Analysis Worksheet (Fund 020) Jury Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
SALARY DISTRICT COURT JUDGE	020-435-1010	\$ 1,364.00	\$ 1,364.00	\$ 795.69	\$ 1,363.92	\$ 1,363.92
SALARY COURT REPORTER	020-435-1030	\$ 9,214.36	\$ 8,694.02	\$ 6,517.78	\$ 7,967.40	\$ 7,184.16
FICA/MED TAXES	020-435-2010	\$ 809.24	\$ 769.44	\$ 448.91	\$ 713.88	\$ 654.00
RETIREMENT	020-435-2030	\$ 689.23	\$ 627.27	\$ 356.33	\$ 536.07	\$ 591.81
DISTRICT COURT EXPENSE	020-435-3340	\$ 15,600.00	\$ 15,600.00	\$ 10,435.46	\$ 17,227.03	\$ 5,045.03
INTERPRETOR EXPENSE	020-435-3350	\$ 2,000.00	\$ 2,000.00	\$ 510.00		
VISITING JUDGE EXPENSE	020-435-3360	\$ 500.00	\$ 500.00	\$ 199.07	\$ 405.59	\$ -
COURT REPORTER EXPENSE	020-435-3410	\$ 5,000.00	\$ 5,000.00	\$ 787.60	\$ 2,197.64	\$ 3,193.33
JUDICIAL ASSESSMENT	020-435-3420	\$ 1,561.58	\$ 1,561.58	\$ 1,561.58	\$ 1,561.58	\$ 1,010.56
JUVENILE ATTORNEY FEES	020-435-3940	\$ 7,000.00	\$ 7,000.00	\$ 3,987.50	\$ 2,020.00	\$ 2,020.00
CRIMINAL ATTORNEY FEES	020-435-3950	\$ 74,500.00	\$ 64,500.00	\$ 58,123.67	\$ 2,250.00	\$ 1,750.00
CPS ATTORNEY FEES	020-435-3960	\$ 24,500.00	\$ 24,500.00	\$ 16,172.75	\$ 56,261.57	\$ 103,691.05
REGIONAL PUBLIC DEFENDER	020-435-3970	\$ 2,420.00	\$ 2,420.00	\$ 2,352.00	\$ 20,641.50	\$ 16,693.19
ALLOCATION GRANT MATCH CVRPDO	020-435-3980	\$ 40,490.62	\$ 33,247.18	\$ 32,161.40	\$ 28,785.00	\$ 31,873.00
PETIT JURORS	020-435-4850	\$ 8,000.00	\$ 8,000.00	\$ 7,040.00	\$ 1,602.50	\$ 200.00
GRAND JURORS	020-435-4870	\$ 3,500.00	\$ 3,500.00	\$ 2,340.00	\$ 1,780.00	\$ 3,210.00
TOTAL DISTRICT COURT		\$ 197,149.04	\$ 179,283.49	\$ 143,789.74	\$ 145,313.68	\$ 178,480.05

**Budget Analysis Worksheet (Fund 020) Jury Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
CONTINGENCY	020-437-1000					
INTERLOCAL AGREE TOM GREEN	020-437-2000	\$ 110,000.00	\$ 100,000.00	\$ 100,000.00	\$ 75,000.00	\$ 50,000.00
TOTAL EXPENDITURES JURY FUND		\$ 307,149.04	\$ 314,083.49	\$ 246,459.00	\$ 229,968.04	\$ 247,524.81

STATUE: Texas Constitution Sec 9 (b)

SOURCE: The county shall levy whatever tax rate is needed for the four(4) constitutional purposes: namely general fund, permanent improvent fund, road & bridge fund and jury fund.

CONTROLLED BY: Commissioners court

PURPOSE: To fund the judicial functions of the county.

**Budget Analysis Worksheet (Fund 021) Road and Bridge Fund Prct #1
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
ROAD AND BRIDGE #1 REVENUE						
CURRENT AD VALOREUM TAXES	021-310-1100	\$ 391,075.69	\$ 412,949.05	\$ 380,904.64	\$ 389,444.52	\$ 369,503.34
DELINQUENT AD VALOREUM TAXES	021-310-1200	\$ 7,981.14	\$ 8,427.53	\$ 5,111.50	\$ 11,049.60	\$ 7,751.05
TOTAL TAXES		\$ 399,056.83	\$ 421,376.58	\$ 386,016.14	\$ 400,494.12	\$ 377,254.39
OPTIONAL R&B FEE (\$10)	021-321-2000	\$ 20,000.00	\$ 20,000.00	\$ 12,842.50	\$ 26,600.00	\$ 23,440.00
AUTO REGISTRATIONS	021-321-2100	\$ 90,000.00	\$ 90,000.00	\$ 60,376.18	\$ 90,000.00	\$ 90,505.00
TOTAL FEES OF OFFICE		\$ 110,000.00	\$ 110,000.00	\$ 73,218.68	\$ 116,600.00	\$ 113,945.00
COUNTY CLERK FINES	021-350-4000	\$ 1,000.00	\$ 1,250.00	\$ 585.39	\$ 1,478.25	\$ 2,639.67
DISTRICT CLERK FINES	021-350-7000	\$ 7,000.00	\$ 2,500.00	\$ 5,111.25	\$ 4,156.50	\$ 1,826.75
JP# 1 FINES	021-350-8010	\$ 14,000.00	\$ 14,000.00	\$ 7,260.07	\$ 17,226.14	\$ 13,915.41
JP# 2 FINES	021-350-8020	\$ 5,000.00	\$ 5,000.00	\$ 3,757.22	\$ 4,939.73	\$ 6,070.24
TOTAL FINES AND FORFEITURES		\$ 27,000.00	\$ 22,750.00	\$ 16,713.93	\$ 27,800.62	\$ 24,452.07
DEPOSITORY INTEREST	021-360-1000	\$ 20,000.00	\$ 20,000.00	\$ 17,162.91	\$ 25,669.06	\$ 4,226.89
TAC HEBP CREDIT	021-366-5200				\$ -	\$ -
OVERWEIGHT FEES	021-366-5300	\$ 500.00	\$ 500.00	\$ -	\$ 828.12	\$ 471.88
WEIGHT AND AXEL FEES	021-366-5400	\$ 16,000.00	\$ 14,000.00	\$ 16,126.50	\$ 15,067.66	\$ 14,188.82
R&B 1 REIMBURSEMENTS	021-366-5600	\$ -		\$ 10,179.64	\$ 17,072.75	\$ 19,780.00
TOTAL MISCELLANEOUS REVENUE		\$ 36,500.00	\$ 34,500.00	\$ 43,469.05	\$ 58,637.59	\$ 38,667.59
TOTAL REVENUE R&B #1		\$ 572,556.83	\$ 588,626.58	\$ 519,417.80	\$ 603,532.33	\$ 554,319.05

**Budget Analysis Worksheet (Fund 021) Road and Bridge Fund Prct #1
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
ROAD AND BRIDGE #1						
SALARY COMMISSIONER R&B 1	021-621-1010	\$ 53,642.53	\$ 49,945.27	\$ 28,814.55	\$ 47,566.74	\$ 45,301.62
SALARY MACHINE OPERATORS R&B 1	021-621-1030	\$ 164,994.86	\$ 157,137.96	\$ 90,656.66	\$ 149,654.70	\$ 129,864.95
SALARY PART TIME R&B 1	021-621-1040	\$ 6,500.00	\$ 6,500.00	\$ 2,081.16	\$ 6,583.60	\$ 7,863.95
SICK LEAVE PAY R&B 1	021-621-1100	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
LONGEVITY R&B 1	021-621-1110	\$ 4,000.00	\$ 3,950.00	\$ 3,950.00	\$ 2,500.00	
FICA/MED TAXES R&B 1	021-621-2010	\$ 17,605.51	\$ 16,717.79	\$ 9,611.32	\$ 15,731.53	\$ 13,975.06
INSURANCE-GROUP R&B 1	021-621-2020	\$ 63,351.20	\$ 60,071.50	\$ 34,942.00	\$ 57,572.50	\$ 50,639.82
RETIREMENT R&B 1	021-621-2030	\$ 17,214.28	\$ 15,767.17	\$ 8,732.65	\$ 13,950.07	\$ 15,220.74
WORKER'S COMP INSURANCE R&B 1	021-621-2040	\$ 4,000.00	\$ 4,000.00	\$ 1,852.76	\$ 3,555.25	\$ 3,072.00
CO PAID DENTAL R&B 1	021-621-2100	\$ 1,456.30	\$ 1,414.90	\$ 826.90	\$ 1,455.60	\$ 1,310.04
OFFICE EXPENSE R&B 1	021-621-3100	\$ 1,000.00	\$ 1,000.00	\$ 506.40	\$ 556.74	\$ 1,064.59
FUEL R&B 1	021-621-3300	\$ 65,000.00	\$ 67,000.00	\$ 23,455.81	\$ 54,736.59	\$ 54,137.78
PARTS & REPAIRS R&B 1	021-621-3540	\$ 52,000.00	\$ 52,000.00	\$ 18,163.32	\$ 33,528.91	\$ 38,126.65
MATERIALS R&B 1	021-621-3920	\$ 128,416.88	\$ 153,895.41	\$ 10,609.94	\$ 100,619.73	\$ 36,004.47
TELEPHONE R&B 1	021-621-4200	\$ 2,300.00	\$ 1,800.00	\$ 838.33	\$ 1,411.51	\$ -
TRAVEL & CONFERENCE R&B 1	021-621-4270	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 783.10	\$ 1,300.56
ELECTRICITY R&B 1	021-621-4400	\$ 2,000.00	\$ 2,000.00	\$ 726.18	\$ 998.44	\$ 1,244.16
WATER GARBAGE & SEWER R&B 1	021-621-4420	\$ -	\$ 6,000.00	\$ -	\$ 6,280.96	\$ 5,073.91
BUILDING & EQUIPMENT INS R&B 1	021-621-4820	\$ 9,500.00	\$ 7,400.00	\$ 3,853.00	\$ 7,452.00	\$ 6,132.00
MISCELLANEOUS R&B 1	021-621-4920	\$ 400.00	\$ 400.00	\$ -	\$ 345.60	\$ 288.00
CTIF GRANT R&B 1	021-621-4940	\$ -		\$ -	\$ -	\$ 2,550.56
EQUIPMENT R&B 1	021-621-5700	\$ 80,000.00	\$ 80,000.00	\$ 37,188.99	\$ 89,835.24	\$ 89,933.46
TOTAL ROAD AND BRIDGE #1		\$ 676,381.56	\$ 690,000.00	\$ 281,196.67	\$ 595,118.81	\$ 503,104.32

STATUE: Texas Constitution Sec 9 (b)

SOURCE: The county shall levy whatever tax rate is needed for the four(4) constitutional purposes: namely general fund, permanent improvent fund, road & bridge and jury fund.

CONTROLLED BY: Commissioners court

**Budget Analysis Worksheet Of Revenues (Fund 022) Road and Bridge Prct #2
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
ROAD AND BRIDGE #2 REVENUE						
CURRENT AD VALOREUM TAXES	022-310-1100	\$ 391,075.69	\$ 412,949.05	\$ 380,904.64	\$ 389,444.53	\$ 369,503.33
DELINQUENT AD VALOREUM TAXES	022-310-1200	\$ 7,981.14	\$ 8,427.53	\$ 5,111.51	\$ 11,049.60	\$ 7,751.06
TOTAL TAXES		\$ 399,056.83	\$ 421,376.58	\$ 386,016.15	\$ 400,494.13	\$ 377,254.39
OPTIONAL R&B FEE (\$10)	022-321-2000	\$ 20,000.00	\$ 20,000.00	\$ 12,842.50	\$ 26,600.00	\$ 23,440.00
AUTO REGISTRATIONS	022-321-2100	\$ 90,000.00	\$ 90,000.00	\$ 60,376.17	\$ 90,000.00	\$ 90,504.99
TOTAL FEES OF OFFICE		\$ 110,000.00	\$ 110,000.00	\$ 73,218.67	\$ 116,600.00	\$ 113,944.99
COUNTY CLERK FINES	022-350-4000	\$ 1,000.00	\$ 1,250.00	\$ 585.37	\$ 1,478.25	\$ 2,639.65
DISTRICT CLERK FINES	022-350-7000	\$ 7,000.00	\$ 2,500.00	\$ 5,111.25	\$ 4,156.50	\$ 1,826.75
JP# 1 FINES	022-350-8010	\$ 14,000.00	\$ 14,000.00	\$ 7,260.11	\$ 17,226.15	\$ 13,915.42
JP# 2 FINES	022-350-8020	\$ 5,000.00	\$ 5,000.00	\$ 3,757.21	\$ 5,148.70	\$ 6,070.25
TOTAL FINES AND FORFEITURES		\$ 27,000.00	\$ 22,750.00	\$ 16,713.94	\$ 28,009.60	\$ 24,452.07
DEPOSITORY INTEREST	022-360-1000	\$ 20,000.00	\$ 20,000.00	\$ 14,098.10	\$ 19,603.81	\$ 2,948.86
TAC HEBP CREDIT	022-366-5200	\$ -			\$ -	
OVERWEIGHT FEES	022-366-5300	\$ 500.00	\$ 500.00	\$ -	\$ 828.12	\$ 471.87
WEIGHT AND AXEL FEES	022-366-5400	\$ 16,000.00	\$ 14,000.00	\$ 16,126.51	\$ 15,067.66	\$ 14,188.81
R&B 2 REIMBURSEMENTS	022-366-5600			\$ 605.00	\$ 18,701.25	\$ 25,151.51
TOTAL MISCELLANEOUS REVENUE		\$ 36,500.00	\$ 34,500.00	\$ 30,829.61	\$ 54,200.84	\$ 42,761.05
TOTAL REVENUE ROAD & BRIDGE #2		\$ 572,556.83	\$ 588,626.58	\$ 506,778.37	\$ 599,304.57	\$ 558,412.50

**Budget Analysis Worksheet Of Revenues (Fund 022) Road and Bridge Prct #2
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
ROAD AND BRIDGE #2						
SALARY COMMISSIONER R&B 2	022-622-1010	\$ 53,642.53	\$ 49,945.27	\$ 28,814.55	\$ 45,083.88	\$ 45,301.62
SALARY MACHINE OPERATORS R&B 2	022-622-1030	\$ 164,994.86	\$ 157,137.96	\$ 79,813.19	\$ 114,475.44	\$ 126,037.80
SALARY PART TIME R&B 2	022-622-1040	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -
SICK LEAVE PAY R&B 2	022-622-1100	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
LONGEVITY R&B 2	022-622-1110	\$ 2,800.00	\$ 2,500.00	\$ 2,500.00	\$ 1,900.00	
FICA/MED TAXES R&B 2	022-622-2010	\$ 17,398.96	\$ 16,492.12	\$ 8,545.85	\$ 12,545.62	\$ 13,245.98
INSURANCE-GROUP R&B 2	022-622-2020	\$ 63,351.20	\$ 60,071.50	\$ 30,969.14	\$ 44,900.68	\$ 53,191.76
RETIREMENT R&B 2	022-622-2030	\$ 16,563.52	\$ 15,121.43	\$ 7,726.24	\$ 11,019.93	\$ 14,326.73
WORKER'S COMP INSURANCE R&B 2	022-622-2040	\$ 4,000.00	\$ 4,000.00	\$ 1,852.76	\$ 3,555.25	\$ 3,072.00
CO PAID DENTAL R&B 2	022-622-2100	\$ 1,456.30	\$ 1,414.90	\$ 732.08	\$ 1,140.22	\$ 1,382.82
OFFICE EXPENSE R&B 2	022-622-3100	\$ 2,000.00	\$ 2,000.00	\$ 648.05	\$ 867.41	\$ 473.05
FUEL R&B 2	022-622-3300	\$ 60,500.00	\$ 60,500.00	\$ 15,990.45	\$ 41,156.57	\$ 42,566.71
PARTS & REPAIRS R&B 2	022-622-3540	\$ 70,000.00	\$ 70,000.00	\$ 30,613.12	\$ 51,047.39	\$ 48,502.73
MATERIALS R&B 2	022-622-3920	\$ 88,584.19	\$ 96,826.82	\$ 6,203.76	\$ 49,127.38	\$ 24,787.41
TELEPHONE R&B 2	022-622-4200	\$ 3,800.00	\$ 3,800.00	\$ 1,211.58	\$ 2,187.81	\$ 2,984.73
TRAVEL & CONFERENCE R&B 2	022-622-4270	\$ 2,000.00	\$ 2,000.00	\$ 1,013.37	\$ 877.84	\$ 706.14
ELECTRICITY R&B 2	022-622-4400	\$ 2,400.00	\$ 2,400.00	\$ 1,715.79	\$ 2,286.77	\$ 2,076.98
NATURAL GAS R&B 2	022-622-4410	\$ 1,000.00	\$ 900.00	\$ 711.57	\$ 998.06	\$ 950.24
WATER GARBAGE & SEWER R&B 2	022-622-4420	\$ 2,400.00	\$ 2,400.00	\$ 692.13	\$ 959.00	\$ 1,148.57
BUILDING & EQUIPMENT INS R&B 2	022-622-4820	\$ 9,500.00	\$ 7,400.00	\$ -	\$ 7,827.00	\$ 7,376.00
MISCELLANEOUS R&B 2	022-622-4920	\$ 360.00	\$ 360.00	\$ 4,621.00	\$ 345.60	\$ 197.17
CTIF GRANT R&B 2	022-622-4940	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT R&B 2	022-622-5700	\$ 78,730.00	\$ 78,730.00	\$ 62,124.72	\$ 121,221.83	\$ 152,558.37
TOTAL ROAD AND BRIDGE #2		\$ 651,481.56	\$ 640,000.01	\$ 286,499.35	\$ 514,523.68	\$ 540,886.81

STATUE: Texas Constitution Sec 9 (b)

SOURCE: The county shall levy whatever tax rate is needed for the four(4) constitutional purposes: namely general fund, permanent improvent fund, road & bridge and jury fund.

CONTROLLED BY: Commissioners court

**Budget Analysis Worksheet Of Revenues (Fund 023) Road and Bridge Prct #3
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
ROAD AND BRIDGE #3 REVENUE						
CURRENT AD VALOREUM TAXES	023-310-1100	\$ 391,075.69	\$ 412,949.05	\$ 380,904.64	\$ 389,444.53	\$ 369,503.35
DELINQUENT AD VALOREUM TAXES	023-310-1200	\$ 7,981.14	\$ 8,427.53	\$ 5,111.49	\$ 11,049.60	\$ 7,751.04
TOTAL TAXES		\$ 399,056.83	\$ 421,376.58	\$ 386,016.13	\$ 400,494.13	\$ 377,254.39
OPTIONAL R&B FEE (\$10)	023-321-2000	\$ 20,000.00	\$ 20,000.00	\$ 12,842.50	\$ 26,600.00	\$ 23,440.00
AUTO REGISTRATIONS	023-321-2100	\$ 90,000.00	\$ 90,000.00	\$ 60,376.17	\$ 90,000.00	\$ 90,504.99
TOTAL FEES OF OFFICE		\$ 110,000.00	\$ 110,000.00	\$ 73,218.67	\$ 116,600.00	\$ 113,944.99
COUNTY CLERK FINES	023-350-4000	\$ 1,000.00	\$ 1,250.00	\$ 585.37	\$ 1,478.25	\$ 2,639.67
DISTRICT CLERK FINES	023-350-7000	\$ 7,000.00	\$ 2,500.00	\$ 5,111.25	\$ 4,156.50	\$ 1,826.75
JP# 1 FINES	023-350-8010	\$ 14,000.00	\$ 14,000.00	\$ 7,260.07	\$ 17,226.15	\$ 13,915.42
JP# 2 FINES	023-350-8020	\$ 5,000.00	\$ 5,000.00	\$ 3,757.21	\$ 5,357.67	\$ 6,070.23
TOTAL FINES AND FORFEITURES		\$ 27,000.00	\$ 22,750.00	\$ 16,713.90	\$ 28,218.57	\$ 24,452.07
DEPOSITORY INTEREST	023-360-1000	\$ 20,000.00	\$ 20,000.00	\$ 15,628.54	\$ 20,691.26	\$ 3,281.54
TAC HEBP CREDIT	023-366-5200	\$ -		\$ -	\$ -	\$ -
OVERWEIGHT FEES	023-366-5300	\$ 500.00	\$ 500.00	\$ 900.00	\$ 828.12	\$ 471.88
WEIGHT AND AXEL FEES	023-366-5400	\$ 16,000.00	\$ 14,000.00	\$ 16,126.51	\$ 15,067.66	\$ 14,188.82
R&B 3 REIMBURSEMENTS	023-366-5600			\$ -	\$ 1,396.91	\$ 14,471.97
TOTAL MISCELLANEOUS REVENUE		\$ 36,500.00	\$ 34,500.00	\$ 32,655.05	\$ 37,983.95	\$ 32,414.21
TOTAL REVENUE ROAD & BRIDGE #3		\$ 572,556.83	\$ 588,626.58	\$ 508,603.75	\$ 583,296.65	\$ 548,065.66

Budget Analysis Worksheet Of Revenues (Fund 023) Road and Bridge Prct #3
for Runnels County
Budget Year 2025

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
ROAD AND BRIDGE #3						
SALARY COMMISSIONER R&B 3	023-623-1010	\$ 53,642.53	\$ 49,945.27	\$ 28,814.55	\$ 47,566.74	\$ 45,301.62
SALARY MACHINE OPERATORS R&B 3	023-623-1030	\$ 164,994.86	\$ 157,137.96	\$ 89,665.42	\$ 147,539.93	\$ 137,952.60
SALARY PART TIME R&B 3	023-623-1040	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 2,568.50
SICK LEAVE PAY R&B 3	023-623-1100	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
LONGEVITY R&B 3	023-623-1110	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00	\$ 900.00	
FICA/MED TAXES R&B 3	023-623-2010	\$ 16,985.86	\$ 15,994.87	\$ 8,751.65	\$ 14,414.37	\$ 13,746.20
INSURANCE-GROUP R&B 3	023-623-2020	\$ 66,351.20	\$ 63,071.50	\$ 36,692.00	\$ 58,407.86	\$ 56,573.80
RETIREMENT R&B 3	023-623-2030	\$ 16,512.50	\$ 15,066.75	\$ 8,337.34	\$ 13,221.40	\$ 15,200.31
WORKER'S COMP INSURANCE R&B 3	023-623-2040	\$ 4,000.00	\$ 4,000.00	\$ 1,852.76	\$ 3,555.25	\$ 3,072.00
CO PAID DENTAL R&B 3	023-623-2100	\$ 1,456.30	\$ 1,414.90	\$ 826.90	\$ 1,407.08	\$ 1,334.30
OFFICE EXPENSE R&B 3	023-623-3100	\$ 1,200.00	\$ 1,200.00	\$ 545.47	\$ 407.70	\$ 884.68
FUEL R&B 3	023-623-3300	\$ 55,000.00	\$ 55,000.00	\$ 13,772.54	\$ 44,578.60	\$ 45,659.70
PARTS & REPAIRS R&B 3	023-623-3540	\$ 80,000.00	\$ 60,000.00	\$ 28,053.20	\$ 71,451.93	\$ 87,321.10
MATERIALS R&B 3	023-623-3920	\$ 61,288.31	\$ 118,168.75	\$ 5,959.74	\$ 16,707.94	\$ 26,042.42
TELEPHONE R&B 3	023-623-4200	\$ 2,000.00	\$ 1,800.00	\$ 911.04	\$ 1,615.30	\$ 1,491.23
TRAVEL & CONFERENCE R&B 3	023-623-4270	\$ 7,500.00	\$ 1,500.00	\$ 712.22	\$ 784.21	\$ 741.71
ELECTRICITY R&B 3	023-623-4400	\$ 1,500.00	\$ 1,500.00	\$ 634.17	\$ 826.55	\$ 950.51
NATURAL GAS R&B 3	023-623-4410	\$ 2,000.00	\$ 2,000.00	\$ 1,350.64	\$ 1,334.12	\$ 1,864.20
WATER GARBAGE & SEWER R&B 3	023-623-4420	\$ 1,500.00	\$ 1,500.00	\$ 639.20	\$ 1,181.40	\$ 1,088.81
MACHINE HIRE	023-623-4610	\$ 1,750.00	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -
BUILDING & EQUIPMENT INS R&B 3	023-623-4820	\$ 7,500.00	\$ 8,150.00	\$ 3,035.00	\$ 6,179.00	\$ 5,321.00
MISCELLANEOUS R&B 3	023-623-4920	\$ 500.00	\$ 500.00		\$ 345.60	\$ 288.00
CTIF GRANT R&B 3	023-623-4940	\$ -	\$ -	\$ -	\$ -	\$ 9,287.50
EQUIPMENT R&B 3	023-623-5700	\$ 102,300.00	\$ 102,300.00	\$ 51,021.61	\$ 90,250.67	\$ 56,255.87
TOTAL ROAD AND BRIDGE #3		\$ 651,381.56	\$ 665,000.00	\$ 282,575.45	\$ 524,425.65	\$ 512,946.06

STATUE: Texas Constitution Sec 9 (b)

SOURCE: The county shall levy whatever tax rate is needed for the four(4) constitutional purposes: namely general fund, permanent improvent fund, road & bridge, and jury fund.

CONTROLLED BY: Commissioners court

**Budget Analysis Worksheet Of Revenues (Fund 024) Road and Bridge Prct #4
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
ROAD AND BRIDGE #4 REVENUES						
CURRENT AD VALOREUM TAXES	024-310-1100	\$ 391,075.69	\$ 412,949.05	\$ 380,904.62	\$ 389,444.53	\$ 369,503.33
DELINQUENT AD VALOREUM TAXES	024-310-1200	\$ 7,981.14	\$ 8,427.53	\$ 5,111.50	\$ 11,049.59	\$ 7,751.07
TOTAL TAXES		\$ 399,056.83	\$ 421,376.58	\$ 386,016.12	\$ 400,494.12	\$ 377,254.40
OPTIONAL R&B FEE (\$10)	024-321-2000	\$ 20,000.00	\$ 20,000.00	\$ 12,842.50	\$ 26,600.00	\$ 23,440.00
AUTO REGISTRATIONS	024-321-2100	\$ 90,000.00	\$ 90,000.00	\$ 60,376.17	\$ 90,000.00	\$ 90,505.02
TOTAL FEES OF OFFICE		\$ 110,000.00	\$ 110,000.00	\$ 73,218.67	\$ 116,600.00	\$ 113,945.02
COUNTY CLERK FINES	024-350-4000	\$ 1,000.00	\$ 1,250.00	\$ 585.37	\$ 1,478.25	\$ 2,639.66
DISTRICT CLERK FINES	024-350-7000	\$ 7,000.00	\$ 2,500.00	\$ 5,111.25	\$ 4,156.50	\$ 1,826.75
JP# 1 FINES	024-350-8010	\$ 14,000.00	\$ 14,000.00	\$ 7,260.07	\$ 17,226.14	\$ 13,915.44
JP# 2 FINES	024-350-8020	\$ 5,000.00	\$ 5,000.00	\$ 3,757.21	\$ 5,148.70	\$ 6,070.25
TOTAL FINES AND FORFEITURES		\$ 27,000.00	\$ 22,750.00	\$ 16,713.90	\$ 28,009.59	\$ 24,452.10
DEPOSITORY INTEREST	024-360-1000	\$ 20,000.00	\$ 20,000.00	\$ 11,262.85	\$ 16,408.80	\$ 3,212.58
TAC HEBP CREDIT	024-366-5200	\$ -			\$ -	
OVERWEIGHT FEES	024-366-5300	\$ 500.00	\$ 500.00	\$ -	\$ 828.14	\$ 471.87
WEIGHT AND AXEL FEES	024-366-5400	\$ 16,000.00	\$ 14,000.00	\$ 16,126.51	\$ 15,067.67	\$ 14,188.80
R&B 4 REIMBURSEMENTS	024-366-5700			\$ 4,901.89	\$ 483.00	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 36,500.00	\$ 34,500.00	\$ 32,291.25	\$ 32,787.61	\$ 17,873.25
TOTAL REVENUE ROAD AND BRIDGE #4		\$ 572,556.83	\$ 588,626.58	\$ 508,239.94	\$ 577,891.32	\$ 533,524.77

Budget Analysis Worksheet Of Revenues (Fund 024) Road and Bridge Prct #4
for Runnels County
Budget Year 2025

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
ROAD AND BRIDGE #4						
SALARY COMMISSIONER R&B 4	024-624-1010	\$ 53,642.53	\$ 49,945.27	\$ 28,814.55	\$ 47,566.74	\$ 45,301.62
SALARY MACHINE OPERATORS R&B 4	024-624-1030	\$ 164,994.86	\$ 157,137.96	\$ 90,656.66	\$ 149,654.70	\$ 142,528.10
SALARY PART TIME R&B 4	024-624-1040	\$ 12,000.00	\$ 12,000.00	\$ 3,848.00	\$ 9,384.00	\$ 8,189.50
SICK LEAVE PAY R&B 4	024-624-1100	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
LONGEVITY R&B 4	024-624-1110	\$ 4,600.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	
FICA/MED TAXES R&B 4	024-624-2010	\$ 18,072.16	\$ 17,065.87	\$ 9,253.49	\$ 15,287.51	\$ 14,346.18
INSURANCE GROUP R&B 4	024-624-2020	\$ 69,351.20	\$ 66,071.50	\$ 38,442.00	\$ 63,322.50	\$ 61,993.70
RETIREMENT R&B 4	024-624-2030	\$ 16,772.96	\$ 15,229.65	\$ 8,538.06	\$ 13,467.32	\$ 15,557.67
WORKER'S COMP INSURANCE R&B 4	024-624-2040	\$ 4,000.00	\$ 4,000.00	\$ 1,852.76	\$ 3,555.25	\$ 3,072.00
CO PAID DENTAL R&B 4	024-624-2100	\$ 1,456.30	\$ 1,414.90	\$ 826.90	\$ 1,455.60	\$ 1,455.60
OFFICE EXPENSE R&B 4	024-624-3100	\$ 2,000.00	\$ 2,000.00	\$ 698.09	\$ 1,943.00	\$ 895.86
FUEL R&B 4	024-624-3300	\$ 70,000.00	\$ 70,000.00	\$ 27,082.04	\$ 55,783.16	\$ 63,160.34
PARTS & REPAIRS R&B 4	024-624-3540	\$ 35,000.00	\$ 40,000.00	\$ 19,546.44	\$ 57,898.29	\$ 46,430.01
MATERIALS R&B 4	024-624-3920	\$ 38,647.55	\$ 40,421.50	\$ 6,724.62	\$ 24,622.59	\$ 27,183.26
ICE	024-624-3960	\$ 300.00	\$ 300.00	\$ 108.96	\$ 288.10	\$ 186.48
TELEPHONE R&B 4	024-624-4200	\$ 2,100.00	\$ 2,100.00	\$ 1,153.15	\$ 1,936.94	\$ 2,460.48
TRAVEL & CONFERENCE R&B 4	024-624-4270	\$ 3,000.00	\$ 3,000.00	\$ 809.32	\$ 1,599.85	\$ 1,170.06
ELECTRICITY R&B 4	024-624-4400	\$ 1,044.00	\$ 1,044.00	\$ 602.89	\$ 660.20	\$ 524.82
NATURAL GAS R&B 4	024-624-4410	\$ 1,000.00	\$ 1,070.00	\$ 689.58	\$ 896.19	\$ 839.95
WATER GARBAGE & SEWER R&B 4	024-624-4420	\$ 1,600.00	\$ 2,000.00	\$ 658.21	\$ 1,124.90	\$ 1,119.00
BUILDING & EQUIPMENT INS R&B 4	024-624-4820	\$ 7,800.00	\$ 7,600.00	\$ 4,459.00	\$ 6,869.00	\$ 5,783.00
MISCELLANEOUS R&B 4	024-624-4920	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 345.60	\$ 288.00
CTIF GRANT R&B 4	024-621-4940	\$ -	\$ -	\$ -	\$ -	\$ 6,812.63
EQUIPMENT R&B 4	024-624-5700	\$ 92,000.00	\$ 92,599.35	\$ 31,170.04	\$ 103,893.86	\$ 87,539.90
TOTAL ROAD AND BRIDGE #4		\$ 601,381.56	\$ 590,000.01	\$ 278,934.76	\$ 563,555.30	\$ 536,838.16

STATUE: Texas Constitution Sec 9 (b)

SOURCE: The county shall levy whatever tax rate is needed for the four(4) constitutional purposes: namely general fund, permanent improvent fund, road & bridge, and jury fund.

CONTROLLED BY: Commissioners court

**Budget Analysis Worksheet Of Revenues (Fund 025) Paving Department
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
CURRENT AD VALOREUM TAXES PAV ING	025-310-1100	\$ 118,345.63	\$ 95,705.59	\$ 88,278.95	\$ 96,619.94	\$ 90,689.88
DELINQUENT AD VALOREUM TAXES PAVING	025-310-1200	\$ 2,415.22	\$ 1,953.18	\$ 1,184.65	\$ 2,735.50	\$ 1,896.48
PAVING REIMB CITY OF WINTERS	025-310-1300	\$ -	\$ -	\$ -	\$ -	\$ -
PAVING REIMB CITY OF MILES	025-310-1400	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 2,000.00
STORM DAMAGE REIMBURSEMENT	025-310-1430	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE	025-310-1450	\$ -	\$ -	\$ -	\$ -	\$ -
DEPOSITORY INTEREST PAVING	025-360-1000	\$ 3,500.00	\$ 1,000.00	\$ 1,878.92	\$ 1,355.13	\$ 262.54
TOTAL REVENUE		\$ 124,260.84	\$ 98,658.77	\$ 91,342.52	\$ 104,710.57	\$ 94,848.90

**Budget Analysis Worksheet Of Revenues (Fund 025) Paving Department
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
GAS AND OIL PAVING	025-625-3300	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 199.12
SUPPLIES PAVING	025-625-3340	\$ 2,000.00	\$ 1,000.00	\$ 37.74	\$ 718.85	\$ 627.96
PARTS & REPAIRS PAVING	025-625-3540	\$ 10,000.00	\$ 6,000.00	\$ 1,248.56	\$ 3,122.03	\$ 2,767.92
PAVING MATERIALS R&B 1	025-625-4010	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 17,500.00	\$ 15,000.00
PAVING MATERIALS R&B 2	025-625-4020	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 31,891.73	\$ -
PAVING MATERIALS R&B 3	025-625-4030	\$ 20,000.00	\$ 37,500.00	\$ -	\$ -	\$ 15,000.00
PAVING MATERIALS R&B 4	025-625-4040	\$ 20,000.00	\$ 44,558.96	\$ -	\$ -	\$ 7,941.04
PAVING INSURANCE	025-625-4820	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,781.00	\$ 1,669.00
EQUIPMENT PAVING	025-625-5700	\$ 30,000.00	\$ -	\$ 1,335.00	\$ 31,281.69	\$ 31,308.13
TOTAL EXPENDITURES		\$ 124,000.00	\$ 131,558.96	\$ 2,621.30	\$ 86,295.30	\$ 74,513.17

STATUE: None

SOURCE: The commissioners court has assigned a portion of the road & bridge funding to a separate fund.

CONTROLLED BY: Commissioners court

PURPOSES: To accumulate funds for paving and paving equipment not funded thru road and bridge.

**Budget Analysis Worksheet Of Revenues (Fund 070) Permanent Impr Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
CURRENT ADVALOREM TAXES PI	070-310-1100	\$ 339,600.49	\$ 123,491.09	\$ 113,908.31	\$ 100,265.97	\$ 94,173.95
DELINQUENT TAXES PI	070-310-1200	\$ 6,930.62	\$ 2,520.23	\$ 1,528.58	\$ 2,838.71	\$ 1,978.28
INTEREST PI	070-360-1000	\$ 500.00	\$ 6,000.00	\$ 302.65	\$ 6,398.25	\$ 116,364.97
INSURANCE REIMBURSEMENT	070-360-1400	\$ -	\$ -	\$ -	\$ 29,000.00	\$ 2,237.10
TOTAL PERM IMPROVEMENT REVENUE		\$ 347,031.11	\$ 132,011.31	\$ 115,739.54	\$ 138,502.93	\$ 214,754.30

**Budget Analysis Worksheet Of Expenditures (Fund 070) Permanent Impr Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
JAIL REPAIRS PI	070-510-4450	\$ 65,000.00	\$ 70,660.00	\$ 50,510.95	\$ 64,561.19	\$ 62,026.40
ANNEX BUILDING REPAIRS PI	070-510-4460	\$ 2,000.00	\$ 2,200.00	\$ 1,768.56	\$ 22,933.97	\$ 2,213.97
TAX OFFICE BUILDING PI	070-510-4470	\$ 2,500.00	\$ 7,150.00	\$ 4,666.09	\$ 1,274.09	\$ 7,737.50
SHERIFF OFFICE BUILDING PI	070-510-4480	\$ 500.00	\$ 1,700.00	\$ 1,300.16	\$ -	\$ 430.48
WILLIS BUILDING PI	070-510-4490	\$ 500.00	\$ 4,000.00	\$ 3,940.83	\$ 947.14	\$ 471.19
COURTHOUSE REPAIRS PI	070-510-4500	\$ 20,000.00	\$ 16,455.00	\$ 11,403.06	\$ 9,250.57	\$ 16,303.52
COUNTY EQUIPMENT PURCHASES PI	070-510-4550	\$ 5,000.00	\$ 10,000.00	\$ 1,500.00	\$ 10,590.30	\$ -
LAWN MAINTENANCE PI	070-510-4600	\$ 2,500.00	\$ 4,000.00	\$ 476.82	\$ 2,835.29	\$ 1,934.57
TREE MAINTENANCE PI	070-510-4610	\$ 10,000.00	\$ 6,000.00	\$ -	\$ 11,375.00	\$ 2,485.00
WINTERS SO, TAX, JP OFFICE PI	070-510-4630	\$ 500.00	\$ 500.00	\$ 61.34	\$ 17,122.79	\$ 72.44
COURTHOUSE ELEVATOR/TELEPHONE PI	070-510-4640	\$ 10,000.00	\$ 10,000.00	\$ 7,201.39	\$ 9,499.95	\$ 8,972.85
LAND PURCHASE PI	070-510-4920	\$ -	\$ -	\$ -	\$ 2,800.00	\$ -
CAPITAL PROJECTS PI	070-510-4930	\$ 100,000.00	\$ 31,000.00	\$ 29,047.20	\$ 27,799.68	\$ 57,224.84
ACTIVITY CENTER BUILDING PI	070-510-4960	\$ 2,000.00	\$ 3,500.00	\$ 33.38	\$ 11,872.56	\$ 3,316.63
CONTINGENCY	070-510-5500	\$ 25,000.00	\$ 9,100.00	\$ -	\$ -	\$ -
ROOF REPAIRS STORM DAMAGE	070-510-5600	\$ -	\$ -	\$ -	\$ -	\$ 117,364.97
MAINTENANCE EQUIPMENT PI	070-510-5700	\$ 1,500.00	\$ 2,500.00	\$ -	\$ 8,985.75	\$ -
TOWER EXPENDITURES PI	070-510-5900	\$ 2,000.00	\$ 2,500.00	\$ 456.81	\$ 107.97	\$ 1,196.25
EMERGENCY JAIL REPAIRS	070-510-5920	\$ -	\$ -	\$ -	\$ 117,345.22	\$ -
TOTAL PERMANENT IMPROV. EXPENDITURES		\$ 249,000.00	\$ 181,265.00	\$ 112,366.59	\$ 319,301.47	\$ 281,750.61

STATUTE: Texas Constitution Sec 9 (b)

SOURCE: The county shall levy whatever tax rate is needed for the four(4) constitutional purposes: namely general fund, permanent improvement fund, road & bridge fund and jury fund.

CONTROLLED BY: Commissioners court

PURPOSES: This fund is used to account for expenditures and capital needs of the county that are not funded with long term debt. Projects that would fit into the criteria for this fund include acquisition and construction of capitol projects, facility repairs and upgrades, major equipment purchases and technological projects. The goal of this fund is to continue to increase on an annual basis to allow for projects to be absorbed within the budget process in lieu of financing with long-term debt.

**Budget Analysis Worksheet Of Revenues (Fund 028) Vital Statistics Preservation Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
VSP PRESERVATION FEES	028-340-4000	\$ 400.00	\$ 400.00	\$ 221.00	\$ 563.00	\$ 497.00
TOTAL REVENUES-VSR		\$ 400.00	\$ 400.00	\$ 221.00	\$ 563.00	\$ 497.00

**Budget Analysis Worksheet (Fund 028) Vital Statistics Preservation Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
VSP PRESERVATION EXPENSES	028-403-4360	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 1,173.25	\$ -
TOTAL REVENUES-VSR		\$ 4,000.00	\$ 4,000.00	\$ -	\$ 1,173.25	\$ -

STATUTE: Health & Safety code Secs. 191.0045(h)(i)

SOURCE: Fee not to exceed \$ 1 for preserving vital statistics records maintained by the county clerk, including birth, death, fetal death, marriage divorce, and annulment records, including a record issued through a Remote Birth Access site.

CONTROLLED BY : Commissioners Court

PURPOSES: Preservation of vital statistics records, ensuring the safety and security of those records.

**Budget Analysis Worksheet Of Revenues (Fund 030) County Clerk Records Mgmt & Pres.
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
CO COURT RMO FEES	030-340-4000	\$ 16,000.00	\$ 18,000.00	\$ 8,522.50	\$ 19,260.00	\$ 26,255.00
INTEREST	030-360-1000	\$ 4,000.00	\$ 2,100.00	\$ 4,161.83	\$ 5,691.60	\$ 1,096.01
TOTAL COUNTY CLERK RMO REVENUES		\$ 20,000.00	\$ 20,100.00	\$ 12,684.33	\$ 24,951.60	\$ 27,351.01

**Budget Analysis Worksheet Of Expenses (Fund 030) County Clerk Records Mgmt & Pres.
for Runnels County
Budget Year 2019**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
COMPUTER SUPPORT	030-403-4530	\$ 6,300.00	\$ 6,300.00	\$ 3,150.00	\$ 6,300.00	\$ 6,300.00
COPIER LEASE CC RMO	030-403-4620	\$ 2,000.00	\$ 2,000.00	\$ 760.29	\$ 1,301.28	\$ 1,168.55
MISCELLANEOUS	030-403-4920	\$ 100,000.00	\$ 100,000.00	\$ -		\$ 2,275.07
TOTAL CO. CLERK RMO EXPENDITURES		\$ 108,300.00	\$ 108,300.00	\$ 3,910.29	\$ 7,601.28	\$ 9,743.62

STATUTE: LOCAL GOV'T CODES: §§118.011(b)(2), 118.0216; Code of Criminal Proc. Art. 102.005(f)(2); see also Local Gov't Code §203.003

SOURCE: Fees for filing or recording services for non-court-related documents-not to exceed \$ 2 (optional set by the County Clerk); Fee imposed on defendants convicted of offense in county court or county court at law-\$ 2.50 (mandatory).

CONTROLLED BY : County Clerk and Commissioners Court, by agreement, subject to commissioners court budgetary authorization.

PURPOSES: Used for specific records management and preservation, including for automation purposes

**Budget Analysis Worksheet Of Revenues (Fund 031) County Clerk's Record Archive
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
COUNTY COURT ARCHIVE FEES	031-340-4000	\$ 14,000.00	\$ 20,000.00	\$ 8,370.00	\$ 18,830.00	\$ 25,845.00
TOTAL REVENUES		\$ 14,000.00	\$ 20,000.00	\$ 8,370.00	\$ 18,830.00	\$ 25,845.00

**Budget Analysis Worksheet Of Expenditures (Fund 031) County Clerk's Record Archive
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
COUNTY COURT ARCHIVE EXPENSES	031-403-4350	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 14,254.50
TOTAL COUNTY COURT ARCHIVE		\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 14,254.50

STATUTE: Local Gov't Code §§118.011(f), 118.025

SOURCE: Fee paid for recording or filing services, set by the commissioners court, not to exceed \$ 10. Optional, set by the commissioners court. Accrued interest remains with this account.

Note: Effective September 1, 2019, the filing/recording maximum fee will decrease from \$ 10 to \$5.

CONTROLLED BY : County Clerk and Commissioners Court, by agreement, subject to annual public hearing and commissioners court budgetary authorization.

PURPOSES: Monies may be expended only for the preservation and restoration services performed by the county clerk in connection with maintaining a county clerk records archive on public documents designated by the county clerk as part of the records archive. The monies may not be used to purchase, lease or develop computer software to geographically index public records, excluding indexing public records by lot and block description.

Additional requirements: Fee set by commissioners court as part of budget process. County clerk designates public documents that are part of records archive and prepares plan to pay for preservation and restoration of records archive, subject to approval by commissioners court. Public hearing required.

**Budget Analysis Worksheet Of Revenues (Fund 032) COUNTY COURT TECHNOLOGY FUND
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
COUNTY COURT TECHNOLOGY FEES	032-300-0000	\$ 20.00	\$ 75.00	\$ 12.00	\$ 44.00	\$ 56.00
TOTAL REVENUES-CO COURT TECH		\$ 20.00	\$ 75.00	\$ 12.00	\$ 44.00	\$ 56.00

**Budget Analysis Worksheet Of Revenues (Fund 032) COUNTY COURT TECHNOLOGY FUND
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
COUNTY COURT TECHNOLOGY EXPENSE	032-403-4310	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -
TOTAL EXPENDITURES-CO COURT TECH		\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -

STATUE: Code of Criminal Proc. Art 102.0169

SOURCE: Fee assessed against those convicted of a criminal offense in a county court, statutory county court, or district court - \$ 4.

CONTROLLED BY: Commissioners Court

PURPOSE: To pay for the cost of continuing education for and training for county court, statutory county court, or district court judges and clerks regarding technological enhancements; purchase and maintenance of technological enhancements including: computer systems, networks, hardware and software; imaging systems; electronic kiosks; and docket management systems.

Budget Analysis Worksheet Of Revenues (Fund 033) CO COURT RECORD PRES
for Runnels County
Budget Year 2025

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
REVENUE CC REC PRESERVATION	033-340-4000	\$ 600.00	\$ 800.00	\$ 370.00	\$ 902.50	\$ 1,087.50
TOTAL REVENUES-CO & DIST CLERK RECORD PRES		\$ 600.00	\$ 800.00	\$ 370.00	\$ 902.50	\$ 1,087.50

Budget Analysis Worksheet Of Revenues (Fund 033) CO COURT RECORD PRES
for Runnels County
Budget Year 2025

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
EXPENDITURES CC REC PRESERVATION	033-403-4370	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -
TOTAL EXPENDITURES-CO & DIST RECORD PRES.		\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -

STATUTE: Gov't Code §51.708

SOURCE: Filing fee in civil cases filed in county court, statutory county court, and district court, not to exceed \$ 10.

CONTROLLED BY : Commissioners Court

PURPOSES: Digitize court records and preserve the records from natural disasters.

**Budget Analysis Worksheet Of Revenues (Fund 034) Justice Court Bldg Security Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
REVENUES JUSTICE COURT SECURITY	034-340-8010	\$ 600.00	\$ 550.00	\$ 593.12	\$ 1,172.95	\$ 1,002.02
TOTAL REVENUES-JC SECURITY FUND		\$ 600.00	\$ 550.00	\$ 593.12	\$ 1,172.95	\$ 1,002.02

**Budget Analysis Worksheet (Fund 034) Justice Court Bldg Security Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
EXPENDITURES JUSTICE COURT SECURITY	034-455-4530	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
TOTAL EXPENDITURES JC SEC FUND		\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -

STATUE: Code of Criminal Proc. Art 1023.017(D-2)(2)

SOURCE: A defendant convicted of misdemeanor offense in a justice court shall pay a \$ 4 security fee as a cost of court.
The county treasurer shall deposit 1/4 of the cost (\$1) into a fund known as the justice court bldg security fund.

CONTROLLED BY: Commissioners Court

PURPOSE: May only be used for the purpose of providing security personnel, services, and items for a justice court located in a building that is not the county courthouse.

**Budget Analysis Worksheet Of Revenues (Fund 035) Justice Court Technology Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
JP 1 FEES	035-340-8010	\$ 2,000.00	\$ 1,500.00	\$ 1,197.33	\$ 2,774.74	\$ 2,388.41
JP 2 FEES	035-340-8020	\$ 1,000.00	\$ 800.00	\$ 581.69	\$ 617.47	\$ 808.45
TOTAL REVENUES-JUSTICE COURT		\$ 3,000.00	\$ 2,300.00	\$ 1,779.02	\$ 3,392.21	\$ 3,196.86

**Budget Analysis Worksheet of Expenditures (Fund 035) Justice Court Technology Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
JP 1 COMPUTER EXPENSE	035-455-4520	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
JP 1 TECHNOLOGY	035-455-4530	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
JP 2 COMPUTER EXPENSE	035-456-4520	\$ 5,000.00	\$ 1,200.00	\$ -	\$ -	\$ -
JP 2 TECHNOLOGY	035-456-4530	\$ 2,500.00		\$ -	\$ -	\$ -
TOTAL JUSTICE COURT TECH		\$ 15,000.00	\$ 6,200.00	\$ -	\$ -	\$ -

STATUE: Code of Criminal Proc. Art 102.0173; Ancillary funding statue: Gov't Code §102.101(5)

SOURCE: Fee assessed against those convicted of a misdemeanor offense in justice court \$ 4.

CONTROLLED BY: Commissioners Court

PURPOSE: To pay for the cost of continuing education for justice court judges and clerks regarding technological enhancements for justice courts and purchase and maintenance of techonological enhancements for a justic court, including: computer systems, networks,hardware and software; imaging systems; electronic kiosks and ticket writers; and docket management systems.

**Budget Analysis Worksheet Of Revenues (Fund 036) Courthouse Security Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
COURTHOUSE SECURITY FEES	036-342-0000	\$ 6,000.00	\$ 7,500.00	\$ 4,104.36	\$ 9,053.42	\$ 8,610.15
TOTAL REVENUES-COURTHOUSE SECURITY		\$ 6,000.00	\$ 7,500.00	\$ 4,104.36	\$ 9,053.42	\$ 8,610.15

**Budget Analysis Worksheet (Fund 036) Courthouse Security Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
FICA/MED TAXES	036-560-2010	\$ 574.00	\$ 574.00	\$ 154.54	\$ 65.80	\$ 23.72
BALIFF EXPENSE	036-560-3340	\$ 7,500.00	\$ 7,500.00	\$ 2,370.00	\$ 1,295.60	\$ 745.60
MISCELLANEOUS EXPENSE	036-560-4920	\$ 55,000.00	\$ 52,385.00	\$ -	\$ -	\$ -
SECURITY SYSTEM-Monitoring and Service	036-560-4930	\$ 2,000.00	\$ 3,115.00	\$ 2,692.00	\$ 1,673.75	\$ 48,910.10
TOTAL COURTHOUSE SECURITY		\$ 65,074.00	\$ 63,574.00	\$ 5,216.54	\$ 3,035.15	\$ 49,679.42

STATUE: Local Gov't Code §291.008; Code Crim Proc. §102.017

SOURCE: Civil court fee not to exceed \$ 5 (optional, set by commissioners court); Criminal court fee upon conviction \$ 3 to \$ 5 depending on offense; \$ 1 filing fee on any document not otherwise subject to security fee (mandatory if civil fee set by commissioners court)

CONTROLLED BY: Commissioners Court

PURPOSE: To pay for security personnel, services, and items related to a building housing a court, including: x-ray machine (purchase and repair); handheld and walkthrough metal detectors; identification cards and systems; electronic locking and surveillance equipment; video teleconferencing systems; signage; confiscated weapons inventory and tracking systems; locks, chains, alarms or similar security devices; bulletproof glass (purchase and repair); continuing education on security issues for court and security personnel; and warrant officers and related equipment.

**Budget Analysis Worksheet Of Revenues (Fund 037) Courthouse Security Interest Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
DEPOSITORY INTEREST	037-360-1000	\$ 3,000.00	\$ 2,200.00	\$ 2,213.03	\$ 3,026.47	\$ 683.23
TOTAL REVENUES-COURTHOUSE SEC. INT		\$ 3,000.00	\$ 2,200.00	\$ 2,213.03	\$ 3,026.47	\$ 683.23

**Budget Analysis Worksheet (Fund 037) Courthouse Security Interest Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
COURTROOM FURNITURE	037-510-3550	\$ 20,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
TOTAL EXPENDITURES-COURTHOUSE SEC. INT		\$ 20,000.00	\$ 15,000.00	\$ -	\$ -	\$ -

STATUE: Local Gov't Code § 113.021(c)

SOURCE: Established in May 2007. Interest earned by the Courthouse Security fund shall be deposited by the Treasurer into this fund

CONTROLLED BY: Commissioners Court

PURPOSE: To accumulate funding for restoration of the District Courtroom.

**Budget Analysis Worksheet Of Revenues (Fund 038) Court Facility Fee Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
COURT FACILITY FEES	038-342-0000	\$ 2,000.00	\$ 1,500.00	\$ 1,782.00	\$ 3,621.00	\$ 2,540.00
TOTAL REVENUES-COURT FACILITY FEE		\$ 2,000.00	\$ 1,500.00	\$ 1,782.00	\$ 3,621.00	\$ 2,540.00

**Budget Analysis Worksheet (Fund 038) Court Facility Fee Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
MISCELLANEOUS EXPENSE	038-560-4920		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES-COURT FACILTY FEE		\$ -	\$ -	\$ -	\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (Fund 039) Pretrial Intervention Program Fund
for Runnels County(County Attorney)
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
PRETRIAL DIVERSION FEES	039-349-100	\$ 3,000.00	\$ 3,000.00	\$ 3,850.00	\$ 5,700.00	\$ 5,775.00
TOTAL REVENUE		\$ 3,000.00	\$ 3,000.00	\$ 3,850.00	\$ 5,700.00	\$ 5,775.00

**Budget Analysis Worksheet Of Expenses (Fund 039) Pretrial Intervention Program Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
SALARIES PART TIME PRETRIAL DIVERSION	039-695-1040	\$ 3,779.75	\$ 3,599.76	\$ 2,076.75	\$ 3,428.36	\$ 3,265.08
LONGEVITY	039-695-1110	\$ -	\$ 50.00	\$ 50.00		
FICA/MED TAXES PRETRIAL DIVERSION	039-695-2010	\$ 289.15	\$ 279.21	\$ 132.29	\$ 216.60	\$ 207.65
RETIREMENT PRETRIAL DIVERSION	039-695-2030	\$ 282.73	\$ 263.33	\$ 148.24	\$ 231.37	\$ 270.51
MISCELLANEOUS-PRETRIAL	039-695-4920	\$ 15,000.00	\$ 15,000.00			
TOTAL - PRETRIAL INTERVENTION		\$ 19,351.63	\$ 19,192.30	\$ 2,407.28	\$ 3,876.33	\$ 3,743.24

STATUE: Code Crim Proc. Art.102.0121

SOURCE: Fee not to exceed \$ 500 paid by defendant participating in a pretrial intervention program administered by a county attorney. Optional, collected by the prosecuting attorney.

CONTROLLED BY: County Attorney

PURPOSE: To reimburse a county for expenses, including the expenses of the office of the prosecuting attorney, related to a defendant's participation in a pretrial intervention program offered by the county.

LIMITATIONS: Monies may only be used to administer pretrial intervention program. The money in the fund may be expended only in accordance with a budget approved by the commissioners court.

INTERPRETATIONS: GA-1039 (2014): Pretrial intervention program funds may be used to refurbish courthouse facilities, train staff, and purchase office supplies only to the extent that the expenditures reimburse the county for expenses related to a defendant's participation in a pretrial intervention program and are used for administration of the program. The commissioners court determines the reimbursement amount, subject to judicial review.

**Budget Analysis Worksheet Of Revenues (Fund 040) Attorney Check Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
COUNTY ATTORNEY FEES	040-340-3000	\$ 500.00	\$ 500.00	\$ 100.00	\$ 285.00	\$ 376.18
TOTAL ATTORNEY CHECK FUND		\$ 500.00	\$ 500.00	\$ 100.00	\$ 285.00	\$ 376.18

**Budget Analysis Worksheet (Fund 040) Attorney Check Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
SALARIES PART TIME	040-475-1040	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 225.00	\$ -
FICA/MEDICARE TAXES	040-475-2010	\$ 77.00	\$ 153.00	\$ -	\$ 17.22	\$ -
CONFERENCE EXPENSE	040-475-4270	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 806.40	\$ -
MISCELLANEOUS	040-475-4920	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
TOTAL ATTORNEY CHECK FUND		\$ 3,077.00	\$ 3,153.00	\$ -	\$ 2,048.62	\$ -

STATUE: Code Crim Proc. §102.007 Ancillary Funding: Gov't Code §103.021(21)

SOURCE: Fee paid by defendant convicted of an offense involving hot cheks or similar sight orders; not to exceed various amounts up to \$ 75 depending on the amount of the hot check or sight order

CONTROLLED BY: County Attorney

PURPOSE: Only to pay salaries and defray the expenses of the prosecutor's office.

LIMITATIONS: May not be used to supplement the county attorney's salary. The commissioners court may not reduce the budget of the county attorney's office because of the availability of the hot checks funds.

INTERPRETATIONS: JC-0062 (1999): Under Local Gov't Code §113.021 (c), interest that accrues on the principal of the prosecutor's hot check fund must be severed from the principal. The interest accrues for the benefit of the county.

**Budget Analysis Worksheet Of Revenues (Fund 041) Dist. Attorney Check Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
DISTRICT ATTORNEY FEES	041-340-3600	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEES OF OFFICE		\$ -	\$ -	\$ -	\$ -	\$ -

**Budget Analysis Worksheet Of (Fund 041) Dist. Attorney Check Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
DISTRICT ATTORNEY EXPENSE	041-700-4840	\$ 350.40	\$ 1,019.23	\$ 147.10	\$ -	\$ -
TOTAL DISTRICT ATTORNEY		\$ 350.40	\$ 1,019.23	\$ 147.10	\$ -	\$ -

STATUE: Code Crim Proc. §102.007 Ancillary Funding: Gov't Code §103.021(21)

SOURCE: Fee paid by defendant convicted of an offense involving hot cheks or similar sight orders; not to exceed various amounts up to \$ 75 depending on the amount of the hot check or sight order

CONTROLLED BY: District Attorney or Criminal Distict Attorney

PURPOSE: Only to pay salaries and defray the expenses of the prosecutor's office.

LIMITATIONS: May not be used to supplement the district attorney's salary. The commissioners court may not reduce the budget of the district attorney's office because of the availability of the hot check funds.

Budget Analysis Worksheet Of Revenues (Fund 042) JUVENILE CASE MANAGER
for Runnels County
Budget Year 2022

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
COURT REVENUES	042-340-1000	\$ 3,000.00	\$ 2,500.00	\$ 2,085.72	\$ 3,958.49	\$ 3,647.23
TOTAL REVENUE		\$ 3,000.00	\$ 2,500.00	\$ 2,085.72	\$ 3,958.49	\$ 3,647.23

Budget Analysis Worksheet Of Expenses (Fund 042) JUVENILE CASE MANAGER
for Runnels County
Budget Year 2022

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
MISC EXPENSE	042-650-1000		\$ -	\$ -	\$ -	\$ -
TOTAL - JUV CASE MGR		\$ -		\$ -	\$ -	\$ -

STATUE: Local Gov't Code Section 134.103(b)(2)

SOURCE: A person convicted of a non jailable misdemeanor offense, shall pay \$ 14 as a court cost,in addition to all other costs, on conviction.
The treasurer shall allocate the court costs received under this section to (2) the local truancy prevention and diversion fund 35.7143%.

CONTROLLED BY : COMMISSIONERS COURT

PURPOSES: Money allocated under Section 134.103 may be used by a county to finance the salary, benefits, training, travel expenses, office supplies, and other necessary expenses relating to the position of a juvenile case manager employed under Article 45.056, Criminal Code of Procedure. If there is money in the fund after these expenses are paid, a juvenile case manager may direct the remaining money to be used to implement programs directly related to education and leadership programs designed to reduce the number of juvenile refferals to the court. Money in the fund may not be used to supplement the income of an employee whose primary role is not that of a juvenile case manager.

**Budget Analysis Worksheet Of Revenues (Fund 044) Guardianship Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
GUARDIANSHIP FEES	044-340-7000	\$ 1,000.00	\$ 1,200.00	\$ 600.00	\$ 1,320.00	\$ 1,520.00
TOTAL REVENUE GUARDIANSHIP		\$ 1,000.00	\$ 1,200.00	\$ 600.00	\$ 1,320.00	\$ 1,520.00

**Budget Analysis Worksheet (Fund 044) Guardianship Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
GUARDIANSHIP COMPENSATION	044-477-4010	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
TOTAL EXP GUARDIANSHIP		\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -

STATUE: Local Gov't Code Section 118.067, supplementary code 118.052(2) €

SOURCE: Fee for court-initiated guardianship proceedings, paid by person filing original probate action or adverse probate action- \$20

CONTROLLED BY: Commissioners Court

PURPOSE: To supplement other money used to pay a guardian ad litem and attorney ad litem; and pay for guardianship programs for indigent incapacitated persons without family members suitable and willing to serve as guardians.

**Budget Analysis Worksheet Of Revenues (Fund 046) District Court Archive Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
DISTRICT COURT ARCHIVE FEES	046-340-7000		\$ -	\$ 48.51	\$ 16.00	\$ 15.00
TOTAL REVENUES		\$ -	\$ -	\$ 48.51	\$ 16.00	\$ 15.00

**Budget Analysis Worksheet Of Revenues (Fund 046) District Court Archive Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
DISTRICT COURT ARCHIVE EXPENSE	046-450-4350	\$ 2,500.00	\$ -	\$ -		\$ -
TOTAL EXPEND DIST COURT ARCHIVE FEES		\$ 2,500.00	\$ -	\$ -		\$ -

STATUE: Gov't Code §51.305(b)

SOURCE: Optional district court records archive fee not to exceed \$ 10 for filing of a suit, including appeal from inferior court, or cross-action, counterclaim intervention, contempt action, motion for new trial, or third party petition in any court in the county for which the district court accepts filings.

Note: Effective September 1, 2019, the maximum archiving fee is reduced from \$ 10 to \$ 5.

CONTROLLED BY: Commissioners Court

PURPOSE: For the preservation and restoration of the district court records archive.

LIMITATIONS: The district clerk in a county that adopts the fee must prepare an annual plan for preservation and restoration of the district court records ar
The commissioners court shall publish notice of a public hearing in a newspaper of general circulation in the county not less than 15 days before the hearin
After, the hearing the commissioners court shall decide whether or not to adopt the plan.

**Budget Analysis Worksheet Of Revenues (Fund 047) District Court Records Technology Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
DISTRICT COURT TECHNOLOGY FEES	047-340-7000	\$ -	\$ 175.00	\$ 31.00	\$ 157.49	\$ 458.00
TOTAL REVENUES- DIST COURT TECH		\$ -	\$ 175.00	\$ 31.00	\$ 157.49	\$ 458.00

**Budget Analysis Worksheet Of Revenues (Fund 047) District Court Records Techonlogy Fund
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
DISTRICT COURT TECH EXPENDITURES	047-450-437	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
TOTAL EXPENDITURES- DIST COURT TECH		\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -

STATUE: Code of Criminal Proc. Art 102.0169

SOURCE: Fee assessed against those convicted of a criminal offense in a county court, statutory coutry court, or district court - \$ 4.

CONTROLLED BY: Commissioners Court

PURPOSE: To pay for the cost of continuing education for and training for county court, statutory county court, or district court judges and clerks regarding technological enhancements; purchase and maintenance of technological enhancements including: computer systems, networks, hardware and software; imaging systems; electronic kiosks; and docket management systems.

**Budget Analysis Worksheet Of Revenues (Fund 048) District Court Record's Preservation
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
DISTRICT COURT RECORD PRESERVATION	048-340-7000	\$ 750.00	\$ 150.00	\$ 549.40	\$ 537.50	\$ 3,562.00
TOTAL REVENUES DIST CLERK RECORD PRES		\$ 750.00	\$ 150.00	\$ 549.40	\$ 537.50	\$ 3,562.00

**Budget Analysis Worksheet Of Revenues (Fund 048) DIST CRT RECORD PRES
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
DISTRICT COURT RECORD PRESERVATION	048-450-4370	\$ 4,000.00	\$ 10,000.00	\$ -	\$ 5,711.10	\$ 8,091.75
TOTAL EXPENDITURES- DIST RECORD PRES.		\$ 4,000.00	\$ 10,000.00	\$ -	\$ 5,711.10	\$ 8,091.75

STATUTE: Gov't Code §51.708

SOURCE: Filing fee in civil cases filed in county court, statutory county court, and district court, not to exceed \$ 10.

CONTROLLED BY : Commissioners Court

PURPOSES: Digitize court records and preserve the records from natural disasters.

**Budget Analysis Worksheet Of Revenues (Fund 049) DISTRICT CLERK Rec
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
DIST CLERK REC MGMT FEES	049-340-7000	\$ 5,000.00	\$ 1,500.00	\$ 2,355.20	\$ 4,875.00	\$ 1,265.50
TOTAL REVENUES		\$ 5,000.00	\$ 1,500.00	\$ 2,355.20	\$ 4,875.00	\$ 1,265.50

**Budget Analysis Worksheet Expense (Fund 049) DISTRICT CLERK Rec Mgmt
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
DIST CLERK REC MGMT EXPENSE	049-450-4360	\$ 5,000.00	\$ 5,280.00	\$ 3,080.00	\$ 5,280.00	\$ 2,906.00
TOTAL EXPENDITURES		\$ 5,000.00	\$ 5,280.00	\$ 3,080.00	\$ 5,280.00	\$ 2,906.00

STATUTE: GOV'T CODES: § 51.317(b)(4), and (5); Code of Criminal Proc. Art. 102.005(f)(2); Ancillary funding statue: Gov't Code §§101.611(7) and (7-a).

SOURCE: Filing fees in civil cases-varying amounts: Gov't Code §51.317(b)(4) (\$10) and (b)(5) (not to exceed \$ 10) Fee imposed on defendant convicted of an offense in district court-\$ 2.50. Note: Effective September 1, 2019, the archiving fee is reduced From \$ 10 to \$5.

CONTROLLED BY : Commissioners Court

PURPOSES: To pay for specific records management and preservation, including for automation purposes, on approval by the comissioners court of a budget.

**Budget Analysis Worksheet Of Revenues (Fund 059) ARPA GRANT
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
SPECIAL REVENUE ARPA GRANT	059-330-4000				\$ -	\$ 996,831.00
INTEREST ARPA GRANT	059-360-1000	\$ 25,000.00	\$ 20,000.00	\$ 41,120.09	\$ 71,113.08	\$ 12,918.13
TOTAL REVENUES-ARPA GRANT		\$ 25,000.00	\$ 20,000.00	\$ 41,120.09	\$ 71,113.08	\$ 1,009,749.13

**Budget Analysis Worksheet Of Revenues (Fund 059) ARPA GRANT
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
TOWER CONSTRUCTION	059-690-1100		\$ -	\$ -	\$ 43,937.52	\$ 89,530.00
SECURITY SYSTEM ANNEX	059-690-1580		\$ -	\$ -	\$ -	\$ 14,608.00
CR 331 BRIDGE RECONSTRUCTION	059-691-1200		\$ -	\$ -	\$ -	\$ 5,379.00
FIRE DEPT CONTR FOR LOST REVENUE	059-694-1300		\$ -	\$ -	\$ -	\$ 125,000.00
GENERATOR JAIL COUNTY MATCH	059-694-1450	\$ 28,500.00	\$ 28,500.00	\$ -	\$ -	
GENERATOR REPURPOSE	059-694-1480		\$ -	\$ -	\$ -	
IT INSIDE WIRING	059-694-1500	\$ 92,000.00	\$ 92,415.00	\$ 466.43	\$ 7,585.00	
IT-OUTSIDE WIRING/FIBER	059-691-1550		\$ -	\$ -	\$ 67,070.92	
SOFTWARE UPGRADE FINANCIAL PACKAGE	059-694-1600		\$ 25,925.00	\$ 20,205.00	\$ 65,304.76	
COMPUTER SERVER UPGRADE	059-694-1650		\$ 3,770.95	\$ 3,770.95	\$ 80,642.88	
HISTORICAL COMMISSION DONATION BOOKS	059-694-1680		\$ -	\$ -	\$ 15,000.00	
SMOKE DETECTORS/ CARBON MONO DETECTOR	059-694-1700	\$ 15,000.00	\$ -	\$ -	\$ -	
PRECINCT ROAD PROJECTS	059-694-1850	\$ 155,000.00	\$ 200,000.00	\$ 45,150.00	\$ -	
PRECINCT PAVING EQUIPMENT	059-694-1900	\$ 145,000.00				
JAIL REPAIRS	059-694-2000	\$ 500,000.00	\$ 600,000.00	\$ -	\$ 217,000.00	
JAIL MOLD REMEDIATION PROJECT	059-694-2004		\$ 119,000.00	\$ 119,000.00		
JAIL EMERGENCY HOUSING	059-694-2006		\$ 62,633.00	\$ 62,633.00		
JAIL EMERGENCY ADDITIONAL EXPENSE	059-694-2008		\$ 2,544.99	\$ 2,544.99		
PLUMBING REPAIRS COURTHOUSE	059-694-2050		\$ 17,765.04	\$ 17,765.04	\$ -	
MEALS ON WHEELS/MEALS FOR ELDERLY	059-691-2100		\$ -	\$ -	\$ 6,000.00	
LIBRARIES (BALLINGER, WINTERS, MILES)	059-691-2150		\$ -	\$ -		\$ 9,000.00
COURTHOUSE FOUNDATION SUPPORT	059-694-2055		\$ 9,000.00	\$ -		
ELECTRICAL/EXT BLDG & LAWN CH	059-694-2056	\$ 25,000.00				
LANDSCAPING/WATER DIVERSION-CH	059-694-2057	\$ 39,000.00				
DISTRICT CR SOUND SYS	059-694-2058	\$ 8,500.00				
1925 JAIL RESTROATION	059-694-2059	\$ 10,000.00				
COURTHOUSE AIR COND	059-694-2060	\$ 45,000.00				
UNALLOCATED FUNDS	059-694-3000	\$ -	\$ 216,175.71			
TOTAL EXPENDITURES-ARPA GRANT		\$ 1,063,000.00	\$ 1,377,729.69	\$ 271,535.41	\$ 502,541.08	\$ 243,517.00

**Budget Analysis Worksheet Of Revenues (060) Jail Sinking & Interest
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
DELINQUENT TAXES I&S FUND	060-310-1200	\$ 100.00	\$ 300.00	\$ 12.34	\$ 761.77	\$ 613.42
INTEREST I&S FUND	060-360-1000	\$ 200.00	\$ 500.00	\$ 1,417.21	\$ 2,030.47	\$ 355.31
TOTAL JAIL SINKING AND INTEREST		\$ 300.00	\$ 800.00	\$ 1,429.55	\$ 2,792.24	\$ 968.73

**Budget Analysis Worksheet Of Revenues (060) Jail Sinking & Interest
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
ADMIN FEE AND MISCELLANEOUS	060-680-6900		\$ -	\$ -	\$ -	\$ -
TOTAL JAIL SINKING AND INTEREST		\$ -	\$ -	\$ -	\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (Fund 065) RURAL SHERIFF'S OFFICE ASSISTANCE GRANT
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL
SPECIAL GRANT REVENUE	065-330-4000	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
DEPOSITORY INTEREST	065-360-1000	\$ -	\$ 200.00	\$ 2,198.86
TOTAL REVENUES-RSOSA GRANT		\$ 250,000.00	\$ 250,200.00	\$ 252,198.86

**Budget Analysis Worksheet Of Expenditures (Fund 065) RSOSA GRANT
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL
SHERIFF STIPEND	065-563-1010	\$ 18,897.73	\$ 15,944.98	
DEPUTIES STIPEND-Chief	065-563-1030	\$ 11,732.12	\$ 9,428.55	
DEPUTIES STIPEND-Sargent	065-563-1030	\$ 9,721.50	\$ 7,575.26	
DEPUTIES STIPEND-#1	065-563-1030	\$ 5,835.40	\$ 3,726.74	
DEPUTIES STIPEND-#2	065-563-1030	\$ 5,835.40	\$ 3,726.74	
DEPUTIES STIPEND-#3	065-563-1030	\$ 5,835.40	\$ 3,726.74	
STIPEND-JAIL ADMIN	065-563-1040	\$ 4,303.57	\$ 2,000.00	
STIPEND-LIEUTENANT	065-563-1040	\$ 3,504.00	\$ 1,320.00	
STIPEND-SARGENT #1	065-563-1040	\$ 2,184.00	\$ -	
STIPEND-SARGENT #2	065-563-1040	\$ 2,184.00	\$ -	
STIPEND-SARGENT #3	065-563-1040	\$ 2,184.00	\$ -	
STIPEND-JAILER #1	065-563-1040	\$ 2,074.80	\$ -	
STIPEND-JAILER #2	065-563-1040	\$ 2,074.80	\$ -	
STIPEND-JAILER #3	065-563-1040	\$ 2,074.80	\$ -	
STIPEND-JAILER #4	065-563-1040	\$ 2,074.80	\$ -	
STIPEND-JAILER #5	065-563-1040	\$ 2,074.80	\$ -	
STIPEND-JAILER #6	065-563-1040	\$ 2,074.80	\$ -	
STIPEND-JAILER #7	065-563-1040	\$ 2,074.80	\$ -	
STIPEND-JAILER #8	065-563-1040	\$ 2,074.80	\$ -	
STIPEND-JAILER #9	065-563-1040	\$ 2,074.80	\$ -	
STIPEND-JAILER #10	065-563-1040	\$ 2,074.80	\$ -	
STIPEND-JAILER #11	065-563-1040	\$ 2,074.80	\$ -	
STIPEND-JAILER #12	065-563-1040	\$ 2,074.80	\$ -	
STIPEND-JAIL NURSE	065-563-1040	\$ 4,337.18	\$ 1,700.00	
STIPEND-KITCHEN SUPERVISOR	065-563-1040	\$ 2,079.54	\$ -	
TRANS & MAIN	065-563-1050	\$ 48,001.01	\$ 23,497.88	
FICA/MEDICARE	065-563-2010	\$ 11,592.23	\$ 5,557.50	
INSURANCE-GRP JAIL MAIN	065-563-2020	\$ 12,961.50	\$ 7,206.08	
RETIREMENT	065-563-2030	\$ 11,334.63	\$ 5,434.00	
MISC EXPENDITURES-RSOSA GRANT	065-563-4920	\$ 62,579.19	\$ 159,355.53	\$ -
TOTAL EXPENDITURES-RSOSA GRANT		\$ 250,000.00	\$ 250,200.00	\$ -

**Budget Analysis Worksheet Of Revenues (Fund 076) County Specialty Court
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
COURT REVENUES	076-340-1000	\$ 250.00	\$ 250.00	\$ 440.00	\$ 662.00	\$ 483.00
TOTAL REVENUE		\$ 250.00	\$ 250.00	\$ 440.00	\$ 662.00	\$ 483.00

**Budget Analysis Worksheet Of Expenses (Fund 076) County Specialty Court
for Runnels County
Budget Year 2022**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
MISC EXPENSE	076-776-1000		\$ -	\$ -	\$ -	\$ -
TOTAL - CO SPECIALTY CT		\$ -	\$ -	\$ -	\$ -	\$ -

STATUE: Local Gov't Code Section 131.101(b)(6), Sec 134.153

SOURCE: A person convicted of a felony shall pay \$ 105 as a court cost, in addition to all other costs, on conviction. The Treasurer shall allocate the court costs received under this section to the following accounts: (6) the county specialty court account 23.8095 %.

CONTROLLED BY : COMMISSIONERS COURT

PURPOSES: Money allocated under Section 134.101 may be used by a county only to fund specialty court programs established under Subtitle K, Title 2, Government Code

**Budget Analysis Worksheet Of Revenues (Fund 077) Contract Elections
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Revenues	2022 ACTUAL Revenues
ELECTION FEE INCOME 10%	077-340-5000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 137.19	\$ 583.08
TOTAL REVENUES-CO & DIST CLERK RECORD PRES		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 137.19	\$ 583.08

**Budget Analysis Worksheet Of Revenues (Fund 077) CONTRACT ELECTIONS
for Runnels County
Budget Year 2025**

Description	Line Item	2025 Budget	2024 Budget	2024 ACTUAL YTD THRU APRIL	2023 ACTUAL Expenditures	2022 ACTUAL Expenditures
MISC EXP-CONTRACT ELECTIONS	077-490-4920	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -
TOTAL EXPENDITURES-CO & DIST RECORD PRES.		\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -

STATUE: Elec. Code §31.100

SOURCE: Money paid to the county elections officer under an election services contract

CONTROLLED BY: County Elections Officer

PURPOSE: To defry expenses of the county elections officer in connection with election-related duties or functions.

LIMITATIONS: Commissioners court may not consider availability of the election services contract fund in adopting the county budget for the county election officer.

1 TEX ADMIN CODE 81.161:County election officer shall request expenditure from the fund in writing to the commissioners court, which shall handle the request following normal county purchasing and policies guidelines. The count may either approve or deny the request. The court may not approve use of the election contract funds without written approval of the county election officer.

APPENDIX: RUNNELS COUNTY TAX WORKSHEETS

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

RUNNELS COUNTY

Taxing Unit Name

613 Hutchings Avenue Ballinger, Texas

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

325-365-2339

Phone (area code and number)

<http://www.co.runnels.tx.us>

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,029,573,365
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year 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 last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 127,194,374
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 902,378,991
4.	Prior year total adopted tax rate.	\$ 0.553861 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 902,378,991
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 61,640 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 1,094,170 C. Value loss. Add A and B. ⁶	\$ 1,155,810
11.	Prior year 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 the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 1,391,390 B. Current year productivity or special appraised value: - \$ 97,300 C. Value loss. Subtract B from A. ⁷	\$ 1,294,090
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,449,900
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 5,570
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 899,923,521
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 4,984,325
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax 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 the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 638
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 4,984,963
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 1,092,479,087 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 465,620 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 7,450 E. Total current year value. Add A and B, then subtract C and D.	\$ 1,092,937,257

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 0 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B. \$ 0	
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year 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 the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 141,965,778
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 950,971,479
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. 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, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 7,517,848
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 7,517,848
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 943,453,631
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.528373 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.558702 /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.553861 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 902,378,991

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.01(d)

¹⁷ Tex. Tax Code §26.0126(b)(8)

¹⁸ Tex. Tax Code §26.0126(b)

¹⁹ Tex. Tax Code §26.0126(17)

²⁰ Tex. Tax Code §26.0126(17)

²¹ Tex. Tax Code §26.04(c)

²² Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 4,997,925
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding the prior tax year. 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 2023. This line applies only to tax years preceding the prior tax year. + \$ 638	
	B. Prior year 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 current year captured appraised value in Line 18D, enter 0. - \$ 31	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 607	
	E. Add Line 30 to 31D.	\$ 4,998,532
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 943,453,631
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.529812 /\$100
34.	Rate adjustment for state criminal justice mandate.²³	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures.²⁴	
	A. Current year 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, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. - \$ 362	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ -0.000039 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²³ (Reserved for expansion)²⁴ Tex. Tax Code §26.044²⁵ Tex. Tax Code §26.041

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 130,448 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ 70,902 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.006311 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.000375 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000375 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year 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, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.530187 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 0 B. Divide Line 40A by Line 32 and multiply by \$100. \$ 0.000000 /\$100 C. Add Line 40B to Line 39.	\$ 0.530187 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.548743 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt – \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) – \$ 0</p> <p>D. Subtract amount paid from other resources – \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>	\$ 0
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 0
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 0.00 %</p> <p>B. Enter the prior year actual collection rate 0.00 %</p> <p>C. Enter the 2022 actual collection rate 0.00 %</p> <p>D. Enter the 2021 actual collection rate 0.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	0.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 950,971,479
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.000000 /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.548743 /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.000000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.580215 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 1,767
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 950,971,479
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000185 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.558702 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.558702 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.580215 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.580030 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 950,971,479
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.580030 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. ³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. ⁴⁰

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; ⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ⁴² 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. ⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.585571 /\$100 \$ 0.000000 /\$100 \$ 0.585571 /\$100 \$ 0.585571 /\$100 \$ 0.000000 /\$100 \$ 904,093,366 \$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.612175 /\$100 \$ 0.000934 /\$100 \$ 0.611241 /\$100 \$ 0.612171 /\$100 \$ -0.000930 /\$100 \$ 836,759,428 \$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.633902 /\$100 \$ 0.000176 /\$100 \$ 0.633726 /\$100 \$ 0.633144 /\$100 \$ 0.000582 /\$100 \$ 780,169,543 \$ 4,540
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 4,540 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.000477 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.580507 /\$100

³⁹ Tex. Tax Code §26.013(b).

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2).

⁴¹ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a).

⁴² Tex. Tax Code §526.0501(a) and (c).

⁴³ Tex. Local Gov't Code §120.007(d).

⁴⁴ Tex. Local Gov't Code §120.007(d).

SECTION 6: De Minimis Rate

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

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.560595 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 950,971,479
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.052577 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.613172 /\$100

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.585571 /\$100
75.	Adjusted 2023 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 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 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 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁴⁸ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 899,923,521
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 943,453,631
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁴⁹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)

⁴⁵ Tex. Tax Code §26.012(b-a)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §26.042(c)

⁵⁰ Tex. Tax Code §26.042(c)

⁵¹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 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 68 (taxing units with the unused increment rate).	\$ 0.580507 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.558702 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate. \$ 0.580507 /\$100
 As applicable, enter the current year 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 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 68

De minimis rate. \$ 0.613172 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

**print
here** ➡

ROBIN BURGESS

Printed Name of Taxing Unit Representative

**sign
here** ➡

Taxing Unit Representative

Date

⁵² Tex. Tax Code §526.04(c-2) and (d-2)

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

RUNNELS COUNTY

Special Road and Bridge

325-365-2339

Taxing Unit Name

Phone (area code and number)

613 Hutchings Avenue Ballinger, Texas

http://www.co.runnels.tx.us

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,029,573,365
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year 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 last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 127,194,374
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 902,378,991
4.	Prior year total adopted tax rate.	\$ 0.031710 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 902,378,991
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 61,640 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 1,094,170 C. Value loss. Add A and B. ⁶	\$ 1,155,810
11.	Prior year 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 the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 1,391,390 B. Current year productivity or special appraised value: - \$ 97,300 C. Value loss. Subtract B from A. ⁷	\$ 1,294,090
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,449,900
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 5,570
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 899,923,521
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 285,365
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax 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 the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 638
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 286,003
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 1,092,479,087 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 7,450 E. Total current year value. Add A and B, then subtract C and D.	\$ 1,092,471,637

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 0 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 0
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year 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 the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 141,965,778
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 950,505,859
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. 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, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 7,517,848
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 7,517,848
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 942,988,011
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.030329 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.558702 /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.031710 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 902,378,991

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(b)(8)

¹⁷ Tex. Tax Code §26.012(b)

¹⁸ Tex. Tax Code §26.01217)

¹⁹ Tex. Tax Code §26.01217)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 286,144
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding the prior tax year. 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 2023. This line applies only to tax years preceding the prior tax year. + \$ 638</p> <p>B. Prior year 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 current year captured appraised value in Line 18D, enter 0. - \$ 31</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 607</p> <p>E. Add Line 30 to 31D.</p>	\$ 286,751
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 942,988,011
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.030408 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>A. Current year 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, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ /\$100

²³ (Reserved for expansion)²⁴ Tex. Tax Code §26.044²⁵ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year 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, of the prior tax year and ending on June 30, of the current tax year..... \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023..... \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.030408 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ 0 B. Divide Line 40A by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 C. Add Line 40B to Line 39.	\$ 0.030408 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.031472 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>	
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 0
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 0.00 %</p> <p>B. Enter the prior year actual collection rate..... 0.00 %</p> <p>C. Enter the 2022 actual collection rate. 0.00 %</p> <p>D. Enter the 2021 actual collection rate. 0.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	0.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 950,505,859
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.000000 /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.031472 /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.000000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.580215 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 1,767
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 950,971,479
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000185 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.558702 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.558702 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.580215 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.580030 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 950,971,479
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.580030 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² 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.⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.585571 /\$100 \$ 0.000000 /\$100 \$ 0.585571 /\$100 \$ 0.585571 /\$100 \$ 0.000000 /\$100 \$ 904,093,366 \$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.612175 /\$100 \$ 0.000934 /\$100 \$ 0.611241 /\$100 \$ 0.612171 /\$100 \$ -0.000930 /\$100 \$ 836,759,428 \$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.633902 /\$100 \$ 0.000176 /\$100 \$ 0.633726 /\$100 \$ 0.633144 /\$100 \$ 0.000582 /\$100 \$ 780,169,543 \$ 4,540
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 4,540 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.000477 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.580507 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1)-(a), (1-b), and (2)

⁴¹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

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

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.560595 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 950,971,479
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.052577 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.613172 /\$100

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

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

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.585571 /\$100
75.	Adjusted 2023 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 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 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 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 899,923,521
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 943,453,631
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(B-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.042(c)

⁵¹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 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 68 (taxing units with the unused increment rate).	\$ 0.580507 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.558702 /\$100
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
Voter-approval tax rate.	\$ 0.580507 /\$100
As applicable, enter the current year 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 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue). Indicate the line number used: <u>68</u>	
De minimis rate.	\$ 0.613172 /\$100
If applicable, enter the current year de minimis rate from Line 73.	

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

**print
here** ➤

ROBIN BURGESS

Printed Name of Taxing Unit Representative

**sign
here** ➤

Taxing Unit Representative

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)