

Reagan County, Texas

Proposed Budget

2022

This budget will raise more total property taxes than last year's budget by \$425,108, which is a/an 3.9393757 percent increase, and of that amount \$3940 is tax revenue to be raised from new property added to the tax roll this year.

The members of the Commissioners Court voting on the adoption of 2022 Budget:

	For:	Against:
Mike Vargas, Precinct One	_____	_____
Tim Sellman, Precinct Two	_____	_____
Tommy Holt, Precinct Three	_____	_____
Mary Loftin, Precinct Four	_____	_____
Jim O'Bryan, County Judge	_____	_____

	2020	2021
Property Tax Rate	\$.220029	\$.230595
No-New-Revenue Tax Rate	\$.210081	\$.221855
No-New-Revenue M&O Tax Rate	\$.190226	\$.201130
No-New-Revenue R&B Tax Rate	\$.019855	\$.020725
Voter-Approval Tax Rate	\$.292354	\$.258103
Sales Tax Adjustment	<u>(\$0.072323)</u>	<u>(\$0.027506)</u>
Adjusted Voter-Approval Rate	\$.220031	\$.230597
Debt Rate	\$.000000	\$.000000

Reagan County has no outstanding bond debt for 2022.

July 30, 2021

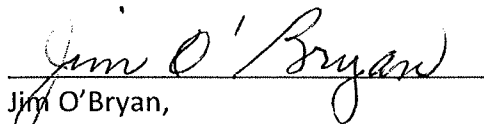
Citizens of the
County of Reagan
State of Texas

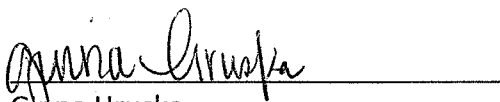
Pursuant to state law, the Reagan County Judge serves as the budget officer for the county. Assisted by the county auditor, and with input from elected officials and department heads, the judge prepares a proposed budget each summer. Through a series of public meetings, the budget is then considered, amended if necessary, and adopted by the Reagan County Commissioners' Court. Once adopted, the budget can be amended only by action of the court.

In Reagan County, funds are spent on a variety of efforts which are aimed at providing citizens with necessary services and improving the quality of life in our community. In addition to the maintenance of roads, the county provides funding for facilities, court systems, law enforcement, emergency medical services, fire protection, parks, recreational opportunities and the like. These, and many other activities, are set forth in more detail in the 2022 budget.

Reagan County has NO DEBT and continues to maintain healthy reserves.

Please feel free to speak with the county judge or any of the county commissioners if you have questions, concerns or suggestions regarding the county budget. Our process is open and transparent, and we are always interested in feedback from county residents.


Jim O'Bryan,
Reagan County Judge


Gloria Hruska,
Reagan County Auditor

Reagan County
Unbudgeted Fund Balances
As of June 30, 2021

General Fund	\$	21,672,702.00
Road & Bridge	\$	2,611,485.28
Interest & Sinking Fund	\$	-
Airport Fund	\$	113,105.69
SPECIAL REVENUE FUNDS		
Trust and Agency Fund	\$	21,418.83
RTF Records Technology Fee Fund	\$	424.58
RAF Clerk Records Archive Tech Fund	\$	363.90
Clerk Court Technology Fund	\$	-
8th Appellate Court Fund	\$	38.00
Clerk Records Management Fund	\$	8,704.74
County Clerk Archive Fund	\$	5,681.81
Family Protection Fund	\$	320.00
J.P. Technology Fund	\$	4,147.98
Guardianship/Probate Court Fund	\$	630.00
County Records Management Fund	\$	1,793.45
District Clerk Records Management Fund	\$	422.73
Child Abuse Prevention Fund	\$	109.29
Criminal Clerk of the Court Fund	\$	645.19
County Jury Fund	\$	44.96
Court Security Fund	\$	3,186.02
County Specialty Court Fund	\$	215.44
JP Court Security Fund	\$	35.48
Court Reporter Service Fund	\$	26.43
LO Truancy Prevention Fund	\$	1,478.04
Drug Forfeiture Fund	\$	155.16
4H Extension Service Project Fund	\$	16.70
Fire/EMS Contribution Fund	\$	766.76
HAVA Grant Fund	\$	-
Grant Fund	\$	-
Pre-Trial Intervention Fund	\$	27,878.19
D.A. Hot Check Fund	\$	25.00
Hot Check Fund	\$	1,477.33
RC Beautification Fund	\$	4.41
Leose Fund	\$	4,780.70
Law Library Fund	\$	904.92
Lateral Road Fund	\$	10,782.89
Probation Fund	\$	99.83
Adult Bond Supervision Fee Fund	\$	770.00
D.A.R.E. Fund	\$	3,503.36
Library Memorial Fund	\$	6,411.86
Activity, Community, Park Fund	\$	8,595.00
Ambulance Fund	\$	-
TOTAL UNBUDGETED FUND BALANCE	\$	<u>24,513,151.95</u>

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BUDGET ANALYSIS WORKSHEET -- (FUND: 100) GENERAL FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

PAGE: 2

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES- GENERAL FUND (100)							
ACTIVITY CENTER (1000)							
SUPERVISOR SALARY	5109	38,218.98	43,051.47	51,067.08	36,648.90	.00	51,067.08
SOCIAL SECURITY	5201	2,748.10	3,117.81	3,957.12	2,672.13	.00	3,957.12
HEALTH INSURANCE	5202	9,329.12	9,550.44	9,376.20	7,032.15	.00	9,953.40
RETIREMENT	5203	4,997.95	5,721.04	6,812.46	4,891.83	.00	7,179.72
SUPPLIES	5311	1,161.09	83.96	2,000.00	47.74	.00	2,000.00
MAINTENANCE	5350	9,029.49	2,921.54	11,000.00	1,943.56	.00	11,000.00
COMMUNICATION	5420	4,424.50	4,536.77	4,100.00	2,560.23	.00	4,100.00
UTILITIES	5440	4,902.43	5,855.01	7,000.00	3,513.36	.00	7,000.00

TOTAL ACTIVITY CENTER	9999	74,811.66	74,838.04	95,312.86	59,309.90	.00	96,257.32

AGENT-EXTENSION (1010)							
SECRETARY SALARY	5105	22,896.90	24,599.10	25,533.64	18,756.20	.00	25,533.64
SUPERVISOR	5109	33,000.00	35,400.00	35,400.00	26,550.00	.00	35,400.00
SOCIAL SECURITY	5201	4,381.63	4,695.48	4,766.99	3,545.10	.00	4,766.99
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	
RETIREMENT	5203	2,938.20	3,216.16	3,362.78	2,470.19	.00	3,544.07
SUPPLIES	5311	3,933.31	3,109.90	4,000.00	1,526.15	.00	4,000.00
MAINTENANCE	5350	15,541.17	3,566.88	9,500.00	3,163.93	.00	9,500.00
EXT PROGRAMS	5399	1,436.35	405.98	1,300.00	1,292.30	.00	1,300.00
ENTOMOLOGIST	5412	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00
COMMUNICATION	5420	2,827.30	2,818.34	5,400.00	1,995.17	.00	5,400.00
OUT OF COUNTY TRAVEL	5426	7,131.01	3,689.15	10,000.00	4,288.63	.00	10,000.00
UTILITIES	5440	15,273.66	14,703.30	14,500.00	15,666.61	.00	14,500.00
CARS EXPENSE	5454	6,837.77	4,796.56	14,000.00	4,302.23	.00	14,000.00

TOTAL AGENT-EXTENSION	9999	117,697.30	102,500.85	129,263.41	85,056.51	.00	129,444.70

APPRAISAL DISTRICT (1030)							
CHIEF APPRAISER SALARY	5101	60,000.00	60,000.00	65,000.04	47,500.02	.00	70,000.08
CHIEF DEPUTY SALARY	5102	46,800.00	49,350.03	50,000.04	37,500.03	.00	55,000.08
SECRETARY SALARY	5105	20,833.35	37,566.70	10,000.02	10,500.00	.00	
SOCIAL SECURITY	5201	9,641.07	10,858.83	9,562.51	7,024.26	.00	9,562.51
HEALTH INSURANCE	5202	14,071.54	19,167.96	21,096.45	14,075.48	.00	19,906.80
RETIREMENT	5203	16,364.77	19,203.01	16,462.51	12,577.38	.00	17,350.02

TOTAL APPRAISAL DISTRICT	9999	167,710.73	196,146.53	172,121.57	129,177.17	.00	171,819.49

ATTORNEY OFFICE (1040)							
OFFICIAL SALARY	5101	60,373.08	62,773.08	62,773.08	47,079.81	.00	62,773.08
SECRETARY SALARY	5108	68,133.84	71,493.84	71,493.84	51,918.15	.00	71,493.84
STATE SUPPLEMENT	5151	23,333.04	25,666.68	25,666.68	18,083.19	.00	23,333.04
SOCIAL SECURITY	5201	11,558.11	12,169.63	12,234.92	8,489.10	.00	12,056.40
HEALTH INSURANCE	5202	18,658.24	19,100.88	18,752.40	11,720.25	.00	19,906.80
RETIREMENT	5203	19,488.69	20,899.29	21,063.26	15,419.53	.00	21,874.87
OFFICE EXPENSE	5310	7,183.92	8,865.37	6,500.00	2,963.07	.00	6,500.00
EDUCATION-TRAVEL	5427	1,490.76	75.00	4,000.00	2,044.33	.00	4,000.00
SOFTWARE MAINT	5500	.00	5,500.00	6,000.00	5,500.00	.00	6,000.00

TOTAL ATTORNEY OFFICE	9999	210,219.68	226,543.77	228,484.18	163,217.43	.00	227,938.03

AUDITOR OFFICE (1050)							
OFFICIAL SALARY	5101	72,330.00	74,730.00	74,730.00	62,275.00	.00	74,730.00
SECRETARY SALARY	5105	48,667.08	42,638.64	51,067.08	38,300.31	.00	51,067.08

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BUDGET ANALYSIS WORKSHEET --(FUND: 100) GENERAL FUND
For REAGAN COUNTY
Budget Analysis worksheet of Expenses
Budget Year:

PAGE: 3

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
SOCIAL SECURITY	5201	9,142.08	8,662.41	9,623.48	7,395.58	.00	9,623.48
HEALTH INSURANCE	5202	18,658.24	16,709.31	18,752.40	14,069.89	.00	19,906.80
RETIREMENT	5203	15,529.95	15,363.04	16,567.48	13,245.74	.00	17,460.63
OFFICE EXPENSE	5310	1,337.01	1,876.68	5,500.00	443.43	.00	5,500.00
EDUCATION-TRAVEL	5427	1,888.34	1,196.63	5,500.00	220.00	.00	5,500.00
PUBLICATIONS/NOTICES	5430	3,876.25	839.25	5,500.00	529.00	.00	5,500.00
COMPUTER EXPENSE	5462	.00	3,574.86	5,000.00	.00	.00	5,000.00
COMPUTER MAINTENANCE	5470	5,610.00	5,610.00	8,000.00	5,610.00	.00	8,000.00
TOTAL AUDITOR OFFICE	9999	177,038.95	171,200.82	200,240.44	142,088.95	.00	202,287.99

CAPITAL EXPENDITURES (1060)							
AMBULANCE-FIRE-EQUIPMENT	5026	333,114.80	.00	50,000.00	.00	.00	50,000.00
SEWER IMPROVEMENT	5033	.00	.00	.00	.00	.00	
COMM-DEPOT-BLDGS-PARKS	5090	.00	163,845.07	.00	.00	.00	
SWIMMING POOL & BLDG	5290	.00	.00	.00	.00	.00	
AGENT - VEHICLE & BLDG	5351	.00	28,638.16	.00	.00	.00	
MAINTENANCE EQUIPMENT	5353	.00	74,269.00	.00	.00	.00	
SHERIFF VEHICLES	5354	84,051.70	253,778.72	47,500.00	44,425.64	.00	
SHERIFF EVIDENCE SOFTWARE	5358	.00	.00	.00	.00	.00	
FIRE TRUCKS-BLDG	5405	.00	.00	.00	.00	.00	
SHERIFF-ELECTRONIC EQUIP.	5422	.00	.00	.00	.00	.00	
CEMETERY	5443	.00	.00	.00	.00	.00	
TOTAL CAPITAL EXPENDITURE	9999	417,166.50	520,530.95	97,500.00	44,425.64	.00	50,000.00

CEMETERY (1070)							
MAINT & SUPPLIES	5356	1,913.68	7,230.14	8,000.00	5,803.98	.00	8,000.00
LANDSCAPING	5413	.00	.00	500.00	.00	.00	500.00
UTILITIES	5440	6,217.99	6,728.57	8,300.00	4,319.45	.00	8,300.00
WATER-LOADING RACK	5450	.00	.00	5,000.00	.00	.00	5,000.00
TOTAL CEMETERY	9999	8,131.67	13,958.71	21,800.00	10,123.43	.00	21,800.00

CEMETERY-STILES (1075)							
MAINTENANCE	5350	.00	2,678.67	8,000.00	99.56	.00	8,000.00
UTILITIES	5440	99.59	98.46	600.00	73.24	.00	600.00
TOTAL CEMTERY-STILES	9999	99.59	2,777.13	8,600.00	172.80	.00	8,600.00

CLERK OFFICE (1080)							
OFFICIAL SALARY	5101	60,373.08	62,773.08	62,773.08	47,079.81	.00	62,773.08
DEPUTY SALARIES	5104	92,452.98	99,411.40	101,534.16	77,820.95	.00	101,534.16
TEMPORARY SALARY	5107	44,376.00	44,819.32	46,776.00	30,317.75	.00	46,776.00
P-T,TEMP,SEASONAL	5108	.00	.00	10,000.00	569.00	.00	10,000.00
SOCIAL SECURITY	5201	13,943.49	14,937.08	16,912.87	11,532.59	.00	16,912.87
HEALTH INSURANCE	5202	37,316.48	36,607.38	37,504.80	25,784.55	.00	39,813.60
RETIREMENT	5203	25,311.38	27,049.15	29,116.66	20,442.26	.00	30,686.35
OFFICE EXPENSE	5310	20,381.57	17,542.45	25,000.00	9,841.70	.00	25,000.00
COPIER	5331	3,123.44	3,014.76	8,000.00	2,310.31	.00	8,000.00
PRESERVATION/SOFTWARE	5357	40,599.34	50,971.56	50,000.00	9,292.60	.00	50,000.00
EDUCATION	5427	664.14	406.20	5,000.00	810.00	.00	5,000.00
TOTAL CLERK OFFICE	9999	338,541.90	357,532.38	392,617.57	235,801.52	.00	396,496.06

ELECTIONS (1085)

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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
JUDGE/DELIVERY FEE	5107	.00	.00	.00	.00	.00	200.00
ELECTION WORKER SEASONAL	5108	.00	.00	.00	.00	.00	6,000.00
SOCIAL SECURITY	5201	.00	.00	.00	.00	.00	474.30
ELECTION EXPENSE	5498	.00	.00	.00	.00	.00	40,000.00
TOTAL ELECTIONS	9999	.00	.00	.00	.00	.00	46,674.30
COMMUNITY CENTER (1090)							
SUPPLIES	5311	2,628.95	2,404.09	9,000.00	1,723.14	.00	9,000.00
MAINTENANCE	5350	14,076.42	30,863.56	9,000.00	1,789.64	.00	9,000.00
COMMUNICATION	5420	3,600.00	4,826.74	13,793.00	2,050.26	.00	13,793.00
UTILITIES	5440	11,586.42	10,973.76	20,000.00	6,478.55	.00	20,000.00
TOTAL COMMUNITY CENTER	9999	31,891.79	49,068.15	51,793.00	12,041.59	.00	51,793.00
COURTHOUSE (1100)							
TEMPORARY SALARY	5107	.00	.00	.00	.00	.00	
CUSTODIAN SALARY	5118	19,954.35	.00	.00	.00	.00	
SOCIAL SECURITY	5201	1,394.48	.00	.00	.00	.00	
HEALTH INSURANCE	5202	1,551.26	.00	.00	.00	.00	
RETIREMENT	5203	2,606.94	.00	.00	.00	.00	
SUPPLIES	5311	12,395.33	14,627.69	12,000.00	10,923.71	.00	12,000.00
MAINTENANCE	5350	57,865.27	59,041.46	70,000.00	54,516.21	.00	70,000.00
ELEVATOR	5359	9,501.35	9,246.76	9,500.00	2,618.07	.00	9,500.00
RENOVATION	5403	22,677.32	25,372.85	100,000.00	.00	.00	100,000.00
LANDSCAPING	5413	.00	.00	10.00	164.54	.00	10.00
COMMUNICATION	5420	18,064.19	18,759.54	20,000.00	16,508.70	.00	20,000.00
SECURITY/SAFETY	5436	.00	1,331.64	200,000.00	9,466.00	.00	200,000.00
UTILITIES	5440	32,914.15	30,299.80	50,000.00	21,140.92	.00	50,000.00
MISC-MILEAGE	5500	.00	86.25	2,000.00	78.40	.00	2,000.00
TOTAL COURTHOUSE	9999	178,924.64	158,765.99	463,510.00	115,416.55	.00	463,510.00
CVCOG 911 (1110)							
PART-TIME SALARY	5108	4,798.89	5,517.44	6,000.00	4,049.28	.00	6,000.00
SOCIAL SECURITY	5201	367.10	422.10	459.00	309.79	.00	459.00
RETIREMENT	5203	615.65	721.69	790.20	533.29	.00	832.80
911 EXPENDITURES	5343	.00	.00	1,600.00	.00	.00	1,600.00
MISC/MILEAGE	5500	.00	.00	700.00	.00	.00	700.00
TOTAL CVCOG 911	9999	5,781.64	6,661.23	9,549.20	4,892.36	.00	9,591.80
DEPARTMENT OF PUBLIC SAFETY (1120)							
OFFICE EXPENSE	5310	.00	.00	700.00	.00	.00	700.00
SAFETY	5335	.00	.00	200.00	.00	.00	200.00
RADAR-EQUIPMENT	5344	3,567.59	.00	3,500.00	.00	.00	3,500.00
COMMUNICATION	5420	.00	.00	500.00	.00	.00	500.00
TOTAL DEPARTMENT OF PUBLI	9999	3,567.59	.00	4,900.00	.00	.00	4,900.00
THP-COMMERICAL VEHICLES (1121)							
OFFICE SUPPLY	5310	.00	.00	700.00	.00	.00	700.00
SAFETY	5335	1,436.96	.00	200.00	.00	.00	200.00
RADAR	5344	.00	.00	3,500.00	.00	.00	3,500.00
COMMUNICATION	5420	.00	.00	500.00	.00	.00	500.00

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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
TOTAL THP-COMMERICAL VEHI	9999	1,436.96	.00	4,900.00	.00	.00	4,900.00
DEPOT (1130)							
UTILITIES	5440	927.69	909.19	2,000.00	511.45	.00	2,000.00
MISC-REPAIRS	5500	.00	.00	2,000.00	.00	.00	2,000.00
TOTAL DEPOT	9999	927.69	909.19	4,000.00	511.45	.00	4,000.00
FIRE DEPARTMENT (1135)							
FIRE/EMS DIRECTOR SALARY	5102	56,977.60	68,032.26	65,371.08	49,028.31	.00	65,371.08
EMS CAPTAIN SALARY	5103	52,971.00	46,142.50	.00	.00	.00	
EMS SALARIES	5104	473,152.57	531,633.57	554,034.96	391,456.11	.00	554,034.96
EMS PART-TIME SALARY	5108	97,385.12	79,309.59	226,371.68	50,935.00	.00	226,371.68
FIREMAN & EMS SUPERVISOR	5109	.00	.00	.00	.00	.00	
EMS OVERTIME SALARY	5150	259,376.22	244,454.88	260,168.16	235,686.56	.00	260,168.16
FIRE CHIEF SUPPLEMENT	5152	.00	.00	3,600.00	2,700.00	.00	3,600.00
SOCIAL SECURITY	5201	69,631.10	71,858.54	85,536.63	53,831.49	.00	85,536.63
HEALTH INSURANCE	5202	120,524.49	131,330.43	121,890.60	89,273.10	.00	129,394.20
RETIREMENT	5203	121,744.39	127,902.58	147,257.18	96,948.49	.00	155,195.87
OFFICE EXPENSE	5310	.00	16,462.99	15,000.00	4,890.46	.00	15,000.00
FUEL-EMS	5330	12,055.21	5,731.14	20,000.00	5,014.07	.00	20,000.00
SAFETY	5335	2,665.11	1,419.15	3,000.00	448.00	.00	3,000.00
EQUIPMENT PURCHASE	5353	20,533.75	72,875.69	65,000.00	14,085.38	.00	65,000.00
MAINT & SUPPLIES	5356	18,306.66	14,928.84	25,000.00	10,978.75	.00	25,000.00
COVID-19 EXPENSES	5403	.00	5,602.85	.00	.00	.00	
OPERATION OF AMBULANCE	5404	78,809.16	87,206.65	90,000.00	63,078.76	.00	90,000.00
OPERATION OF TRUCKS	5405	56,856.30	57,224.97	85,000.00	34,050.59	.00	85,000.00
VOLUNTEER EXPENSE	5411	5,788.44	5,171.50	5,000.00	.00	.00	5,000.00
COMMUNICATION	5420	10,819.90	14,724.03	16,440.00	7,143.00	.00	16,440.00
EDUCATION	5427	15,910.64	6,949.33	25,000.00	12,331.37	.00	25,000.00
COMMUNITY OUTREACH/EDUCAT	5428	.00	.00	.00	.00	.00	
UTILITIES	5440	11,923.96	12,455.48	19,000.00	8,359.27	.00	19,000.00
EMS UNIFORMS	5455	12,086.30	14,397.85	15,000.00	1,815.18	.00	15,000.00
CONTRACT BILLING	5486	8,299.30	18,381.19	25,000.00	15,492.27	.00	25,000.00
FIRE-FUEL	5500	11,272.43	9,607.63	15,000.00	2,317.27	.00	15,000.00
TOTAL FIRE DEPARTMENT	9999	1,517,089.65	1,643,803.64	1,887,670.29	1,149,863.43	.00	1,903,112.58
FIRE DEP / NORTH (1136)							
FUEL	5330	3,701.09	3,254.50	4,000.00	940.79	.00	4,000.00
SAFETY	5335	.00	.00	750.00	.00	.00	750.00
EQUIPMENT PURCHASE	5353	3,417.47	29,777.00	5,000.00	.00	.00	5,000.00
MAINT & SUPPLIES	5356	4,799.53	2,874.71	15,000.00	4,228.32	.00	15,000.00
OPERATION OF VOLUNTEERS	5404	4,350.00	3,430.00	6,000.00	980.00	.00	6,000.00
OPERATION OF TRUCKS	5405	17,588.73	5,518.23	20,000.00	694.82	.00	20,000.00
COMMUNICATION	5420	921.22	817.25	1,000.00	675.67	.00	1,000.00
EDUCATION	5427	.00	120.00	6,000.00	.00	.00	6,000.00
UTILITIES	5440	3,659.88	3,241.46	5,000.00	2,824.32	.00	5,000.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL FIRE DEPT / NORTH	9999	38,437.92	49,033.15	62,750.00	10,343.92	.00	62,750.00
HEALTH & COMPLIANCE DEPARTMENTS (1140)							
HEALTH CONTRACT OFFICER	5102	18,000.00	18,000.00	18,000.00	13,500.00	.00	18,000.00
TOTAL HEALTH OFFICER	9999	18,000.00	18,000.00	18,000.00	13,500.00	.00	18,000.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 100) GENERAL FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
JUDICIAL DISTRICT ATTORNEY (1150)							
OFFICIAL SUPPLEMENT/ENGLI	5101	13,459.20	13,939.20	13,939.20	10,454.40	.00	13,939.20
ADA-J. PHILLIPS	5102	9,680.04	10,160.04	10,160.04	3,397.85	.00	9,840.00
VAC-J. PORRAS	5103	2,826.78	3,659.40	4,317.00	3,177.75	.00	4,437.00
INVESTIGATOR-M. BRYANT	5104	1,026.84	12,322.08	12,322.08	9,241.56	.00	12,322.08
LA OZONA-KIM LOZANO	5105	12,368.04	12,848.04	12,848.04	8,266.53	.00	10,109.04
LA-K. SUAREZ	5106	3,837.00	4,317.00	4,317.00	3,237.75	.00	4,317.00
PART-TIME SALARY-CROCKETT	5108	5,000.00	4,322.19	6,000.00	.00	.00	10,678.00
LA- C. RUTHERFORD	5109	4,077.00	3,467.01	4,557.00	3,057.75	.00	4,437.00
LA-	5112	3,222.57	.00	4,557.00	.00	.00	4,317.00
ADA-G. STUMP	5116	8,154.00	8,634.00	8,634.00	6,958.50	.00	9,600.00
LA-A. VARGAS	5117	3,837.00	4,317.00	4,317.00	3,237.75	.00	4,317.00
ADA-C. CUTBIRTH	5135	2,610.44	.00	4,955.04	267.50	.00	2,610.00
7-2015-2YR STATE SUPPLEME	5151	3,336.63	.00	.00	.00	.00	
LONGEVITY	5152	331.26	317.04	490.08	151.35	.00	490.08
SEASONAL SALARY	5153	.00	.00	3,500.00	.00	.00	3,500.00
SOCIAL SECURITY	5201	5,260.50	5,989.95	7,260.88	3,935.68	.00	7,260.88
HEALTH INS SHARE	5202	27,382.77	18,378.68	32,666.67	4,308.08	.00	32,666.67
RETIREMENT	5203	8,828.47	9,666.13	12,038.95	6,775.79	.00	12,688.18
OFFICE SUPPLY/EQUIP	5310	3,926.01	4,863.82	3,000.00	640.84	.00	3,000.00
FUEL	5330	1,011.38	588.26	2,000.00	235.02	.00	2,000.00
PROFESSIONAL SERVICES	5400	574.00	1,220.09	4,000.00	.00	.00	4,000.00
TRAVEL	5425	2,557.91	.00	3,500.00	1,188.27	.00	3,500.00
REGISTRATION FEES	5427	570.00	870.00	1,600.00	250.00	.00	1,600.00
DUES & SUBSCRIPTIONS	5430	240.00	75.00	310.00	250.00	.00	310.00
R&M VEHICLES	5454	.00	811.75	1,500.00	535.02	.00	1,500.00
COMPUTER EXPENSE	5462	.00	11,915.25	3,500.00	.00	.00	3,500.00
R&M OFFICE EQUIPMENT	5572	.00	.00	.00	.00	.00	
LAW LIBRARY	5820	2,623.60	1,562.46	2,500.00	577.22	.00	2,500.00
TOTAL JUDICIAL DISTRICT A	9999	126,741.44	134,244.39	168,789.98	70,144.61	.00	169,439.13

JUDGE OFFICE (1160)							
OFFICIAL SALARY	5101	60,373.08	62,773.08	62,773.08	47,079.81	.00	62,773.08
SECRETARY SUPPLEMENT	5105	1,800.00	2,400.12	2,400.12	1,766.76	.00	2,400.12
STATE SUPPLEMENT	5151	25,447.17	25,503.49	25,200.00	19,103.36	.00	25,200.00
SOCIAL SECURITY	5201	6,526.86	6,905.21	6,913.55	5,174.50	.00	6,913.55
HEALTH INSURANCE	5202	7,002.23	9,550.44	9,376.20	7,032.15	.00	9,953.40
RETIREMENT	5203	11,246.64	11,848.22	11,902.15	8,948.96	.00	12,543.80
OFFICE EXPENSE	5310	11,183.70	8,060.24	9,000.00	5,035.00	.00	9,000.00
EDUCATION-TRAVEL	5427	2,255.50	610.00	3,000.00	1,157.90	.00	3,000.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL JUDGE OFFICE	9999	125,835.18	127,650.80	130,565.10	95,298.44	.00	131,783.95

JUDICIAL DISTRICT (1170)							
OFFICIAL SALARY	5101	8,949.96	8,949.96	8,950.00	6,712.47	.00	8,950.00
COURT REPORTER SALARY	5110	9,967.07	14,469.84	15,269.84	10,852.38	.00	15,269.84
	5113	.00	.00	.00	.00	.00	
ADMINISTRATOR SALARY	5116	7,455.60	9,855.60	9,855.60	7,391.70	.00	9,855.60
PART-TIME SALARY CROCKETT	5131	1,200.00	1,200.00	1,200.00	.00	.00	1,200.00
SOCIAL SECURITY	5201	1,332.79	1,860.84	2,698.57	1,395.63	.00	2,698.57
HEALTH INSURANCE	5202	.00	.00	2,500.00	.00	.00	2,500.00
RETIREMENT	5203	3,384.96	4,348.38	4,645.78	3,286.89	.00	4,896.23
SUPPLIES	5311	181.94	.00	500.00	.00	.00	500.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 100) GENERAL FUND
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Budget Analysis Worksheet of Expenses
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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
PROFESSIONAL SERVICE	5400	1,923.00	5,505.20	20,000.00	1,220.20	.00	20,000.00
CRT APPT ATTORNEY	5416	62,023.70	42,702.44	60,000.00	40,200.00	.00	60,000.00
COURT COSTS	5417	.00	.00	10.00	.00	.00	10.00
COMMUNICATION	5420	137.91	172.86	500.00	67.59	.00	500.00
EDUCATION	5427	1,574.88	.00	1,500.00	.00	.00	1,500.00
COMPUTER/SOFTWARE MAINTEN	5470	.00	15,475.00	25,000.00	15,697.20	.00	31,000.00
COURT REPORTER	5476	3,915.63	654.56	3,000.00	385.00	.00	3,000.00
DIST JURORS	5485	1,650.00	2,430.00	15,000.00	2,560.00	.00	15,000.00
MISC	5500	.00	.00	3,000.00	.00	.00	3,000.00
TOTAL JUDICIAL DISTRICT	9999	103,697.44	107,624.68	173,629.79	89,769.06	.00	179,880.24
JURY (1180)							
PROFESSIONAL SERVICE	5400	1,780.46	3,017.22	3,000.00	1,762.00	.00	3,000.00
CRT APPT COURT REPORTER	5415	852.36	554.80	3,000.00	.00	.00	3,000.00
CRT APPT ATTORNEY	5416	20,150.00	6,499.00	35,000.00	1,960.00	.00	35,000.00
COURT COSTS	5417	.00	.00	10.00	.00	.00	10.00
TV-VCR COURTROOM	5465	1,149.00	2,233.70	3,000.00	2,539.95	.00	3,000.00
JUROR MEALS	5483	624.69	710.03	1,500.00	193.63	.00	1,500.00
JURORS	5484	600.00	120.00	2,500.00	.00	.00	2,500.00
TOTAL JURY	9999	25,156.51	13,134.75	48,010.00	6,455.58	.00	48,010.00
JUSTICE OF THE PEACE (1190)							
OFFICIAL SALARY	5101	60,373.08	62,773.08	62,773.08	47,079.81	.00	62,773.08
JP CLERK	5108	96,734.16	101,534.16	101,534.16	76,150.62	.00	101,534.16
SOCIAL SECURITY	5201	11,232.11	11,808.79	12,619.99	8,864.10	.00	12,619.99
HEALTH INSURANCE	5202	27,987.36	28,651.32	28,128.60	21,096.45	.00	29,860.20
RETIREMENT	5203	20,249.40	21,557.13	21,726.19	16,294.68	.00	22,897.45
OFFICE EXPENSE	5310	3,510.29	2,926.92	3,000.00	2,477.54	.00	3,000.00
PROFESSIONAL SERVICE	5400	.00	.00	200.00	.00	.00	200.00
COMMUNICATION	5420	660.00	660.00	660.00	495.00	.00	660.00
EDUCATION-TRAVEL	5427	1,834.16	735.56	2,500.00	210.00	.00	2,500.00
COMPUTER MAINTENANCE	5470	5,993.75	.00	7,200.00	6,960.66	.00	7,200.00
TOTAL JUSTICE OF THE PEAC	9999	228,574.31	230,646.96	240,342.02	179,628.86	.00	243,244.88
LEC DISPATCH (1200)							
HOUSING INMATES	5049	.00	.00	.00	.00	.00	
NON-COUNTY INMATE EXPENSE	5050	.00	.00	.00	.00	.00	
SUPERVISOR SALARY/HEAD	5109	.00	57,067.08	57,067.08	42,800.31	.00	57,067.08
DISPATCHER SALARY	5120	374,921.01	316,956.98	317,202.48	237,901.86	.00	317,202.48
OVERTIME SALARY	5150	43,596.47	30,727.86	50,000.00	34,162.76	.00	50,000.00
SOCIAL SECURITY	5201	29,729.97	28,798.83	32,456.62	22,479.53	.00	32,456.62
HEALTH INSURANCE	5202	66,057.91	66,853.08	65,633.40	49,225.05	.00	69,673.80
RETIREMENT	5203	53,570.53	52,777.43	55,876.30	41,335.68	.00	58,888.61
UNIFORMS	5205	357.87	.00	400.00	344.45	.00	400.00
OFFICE EXPENSE	5310	13,583.31	15,159.18	11,000.00	11,035.77	.00	11,000.00
MAINT & REPAIRS	5350	.00	.00	.00	.00	.00	
MEDICAL SERVICES	5391	.00	.00	.00	.00	.00	
EMPLOYEE EXPENSE	5411	100.00	120.00	1,000.00	.00	.00	1,000.00
COMMUNICATION	5420	11,839.21	12,008.76	10,000.00	8,755.10	.00	10,000.00
EDUCATION	5427	880.10	175.00	1,000.00	.00	.00	1,000.00
COMM EQUIPMENT	5429	.00	.00	10.00	.00	.00	10.00
UTILITIES	5440	363.71	406.95	600.00	109.76	.00	600.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 100) GENERAL FUND
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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
TOTAL DISPATCH	9999	595,000.09	581,051.15	602,245.88	448,150.27	.00	609,298.59
LEC JAIL (1210)							
NON-COUNTY INMATE EXPENSE	5050	.00	.00	10.00	.00	.00	10.00
ADMINISTRATOR SALARY	5116	55,500.00	57,900.00	57,900.00	43,425.00	.00	57,900.00
COOK SALARY	5130	13,273.00	56,551.98	74,400.00	54,648.07	.00	74,400.00
JAILER SALARY	5133	220,217.44	247,712.99	257,400.00	181,896.08	.00	257,400.00
DOCTOR/PART-TIME	5135	42,000.00	42,000.00	42,000.00	31,500.00	.00	42,000.00
OVERTIME SALARY	5150	21,039.66	14,137.22	30,000.00	13,795.33	.00	30,000.00
SOCIAL SECURITY	5201	21,818.72	26,661.38	32,157.54	21,127.23	.00	32,157.54
HEALTH INSURANCE	5202	59,874.43	70,041.84	84,385.80	55,475.85	.00	89,580.60
RETIREMENT	5203	40,048.07	49,355.92	55,361.41	38,886.04	.00	58,345.97
UNIFORMS	5205	1,827.45	3,464.10	3,000.00	2,534.95	.00	3,000.00
OFFICE EXPENSE	5310	6,438.09	12,786.03	10,000.00	7,529.94	.00	10,000.00
FUEL-TRANSPORT COST	5330	351.01	5,066.80	10,000.00	842.85	.00	10,000.00
GROCERY	5333	44,258.73	43,191.19	50,000.00	34,527.18	.00	50,000.00
JAIL SUPPLIES	5339	13,368.25	22,525.45	14,000.00	23,072.52	.00	14,000.00
MAINTENANCE & REPAIRS	5350	56,588.43	87,568.10	212,430.00	204,745.14	.00	65,000.00
MEDICAL SERVICES	5391	23,388.31	17,965.30	55,000.00	8,714.08	.00	55,000.00
REC/EDUCATION	5392	.00	275.00	1,000.00	260.00	.00	1,000.00
EMPLOYEE EXPENSE	5411	1,917.78	908.19	4,000.00	1,975.63	.00	4,000.00
COMMUNICATION	5420	660.00	660.00	660.00	495.00	.00	660.00
EDUCATION-STAFF	5427	3,793.58	3,461.59	5,000.00	3,392.21	.00	5,000.00
COMM EQUIPMENT	5429	.00	.00	.00	.00	.00	
UTILITIES	5440	59,135.88	62,198.37	75,000.00	42,301.90	.00	75,000.00
COMPUTER EXPENSE	5462	8,740.00	14,498.00	6,500.00	5,015.00	.00	6,500.00
TOTAL LEC JAIL	9999	694,238.83	838,929.45	1,080,204.75	774,474.30	.00	940,954.11
LEC PATROL (1220)							
OFFICIAL SALARY	5101	72,331.08	74,731.08	74,731.08	56,048.31	.00	74,731.08
CHIEF DEPUTY	5102	61,771.08	64,171.08	64,171.08	48,128.31	.00	64,171.08
DEPUTIES SALARY	5104	517,721.97	568,572.05	569,000.64	414,339.15	.00	570,250.56
CAPTAIN	5105	114,896.23	187,729.86	188,306.32	141,229.80	.00	188,306.32
MHMR SUPPLEMENT	5110	12,000.00	12,000.00	12,000.00	9,000.00	.00	12,000.00
OVERTIME	5150	57,308.82	53,542.61	40,000.00	39,026.39	.00	40,000.00
SOCIAL SECURITY	5201	62,720.35	71,202.10	73,295.35	52,413.63	.00	73,390.97
HEALTH INSURANCE	5202	115,073.52	137,676.27	140,643.00	101,575.50	.00	149,301.00
RETIREMENT	5203	108,439.35	126,825.21	126,182.97	94,177.04	.00	133,159.03
UNIFORMS	5205	15,023.21	17,095.46	14,000.00	10,309.02	.00	14,000.00
EMC	5306	12,426.86	9,520.66	15,000.00	19,348.16	.00	15,000.00
OFFICE EXPENSE	5310	20,395.28	22,179.97	14,000.00	20,776.19	.00	18,000.00
FUEL	5330	63,229.01	54,777.94	65,000.00	31,692.38	.00	65,000.00
QUALIFING & AMMO	5336	994.45	5,793.03	7,000.00	3,119.22	.00	5,000.00
INVESTIGATION & EVIDENCE	5337	12,204.89	13,317.42	13,000.00	11,863.32	.00	11,000.00
EQUIPMENT	5353	20,371.67	22,016.13	10,000.00	13,016.26	.00	10,000.00
CANINE	5408	1,707.86	1,939.75	2,500.00	1,601.97	.00	2,500.00
WRECKER FEES	5410	.00	.00	500.00	.00	.00	500.00
EMPLOYEE EXPENSE	5411	.00	10.21	2,000.00	.00	.00	2,000.00
COMMUNICATION	5420	10,720.00	11,820.00	11,700.00	8,755.00	.00	11,700.00
ELEC.EQUIP	5423	18,948.60	12,406.88	22,000.00	22,131.96	.00	22,000.00
PRISONERS TRANSPORT	5426	.00	.00	.00	.00	.00	
EDUCATION-TRAVEL	5427	17,084.62	3,703.18	15,000.00	1,585.48	.00	15,000.00
COG TCLEOSE	5440	4,500.00	4,500.00	4,500.00	4,500.00	.00	4,500.00
CARS EXPENSE	5454	58,138.25	61,835.39	45,000.00	31,457.03	.00	45,000.00

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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
TOTAL LEC PATROL	9999	1,378,007.10	1,537,366.28	1,529,530.44	1,136,094.12	.00	1,546,510.04
LIBRARY (1230)							
ASSISTANT SALARY	5103	44,902.08	47,302.08	47,302.08	35,476.56	.00	47,302.08
PART-TIME SALARY	5108	24,542.12	25,483.38	26,631.28	19,028.65	.00	26,631.28
SUPERVISOR SALARY	5109	48,667.08	51,067.08	51,067.08	38,300.31	.00	51,067.08
SOCIAL SECURITY	5201	8,733.10	9,186.07	9,562.53	7,045.66	.00	9,562.53
HEALTH INSURANCE	5202	18,658.24	19,100.88	18,752.40	14,064.30	.00	19,906.80
RETIREMENT	5203	15,158.28	16,185.82	16,462.56	12,222.49	.00	17,350.06
SUPPLIES	5311	3,511.69	3,769.80	4,700.00	1,853.30	.00	4,700.00
BOOK FUND	5314	16,032.91	16,656.95	17,500.00	15,867.63	.00	17,500.00
EQUIPMENT PURCHASE	5353	809.96	21,888.81	2,000.00	1,035.28	.00	2,000.00
COMMUNICATION	5420	1,347.70	1,193.74	1,320.00	728.28	.00	1,320.00
EDUCATION-TRAVEL	5427	4,486.15	1,185.91	2,800.00	486.52	.00	2,800.00
COMMUNITY PROGRAMS-EDUCAT	5428	.00	.00	1,000.00	745.00	.00	1,000.00
TECHNOLOGY SUPPORT	5472	1,924.97	2,722.04	4,000.00	2,119.37	.00	4,000.00
TOTAL LIBRARY	9999	188,774.28	215,742.56	203,097.93	148,973.35	.00	205,139.83
MAINTENANCE DEPARTMENT (1240)							
PART-TIME SALARY	5108	35,248.13	42,456.36	59,631.28	21,901.74	.00	59,631.28
MAINTENANCE LEADER	5109	55,600.08	53,445.54	58,000.08	41,257.33	.00	58,000.08
WORKMEN SALARY	5115	139,447.62	160,411.80	162,264.24	121,698.18	.00	162,264.24
SOCIAL SECURITY	5201	17,634.49	19,661.82	21,613.97	13,946.19	.00	21,613.97
HEALTH INSURANCE	5202	31,865.51	37,404.57	37,504.80	26,565.90	.00	39,813.60
RETIREMENT	5203	27,299.03	31,644.31	32,863.84	24,247.57	.00	34,635.54
FUEL	5330	11,005.52	10,187.40	12,000.00	5,376.14	.00	12,000.00
MAINT & SUPPLIES	5356	20,958.00	17,303.42	25,000.00	5,898.50	.00	25,000.00
NORTH PARK	5360	6,242.74	16,084.38	18,000.00	12,210.91	.00	18,000.00
SOUTH PARK	5361	.00	.00	34,000.00	.00	.00	34,000.00
COMMUNICATION	5420	2,475.00	2,640.00	2,640.00	1,925.00	.00	2,640.00
UTILITIES	5440	40,128.93	39,051.63	45,000.00	29,278.42	.00	45,000.00
TIRES	5456	1,196.92	323.00	1,300.00	204.33	.00	1,300.00
TOTAL MAINTENANCE DEPARTM	9999	389,101.97	430,614.23	509,818.21	304,510.21	.00	513,898.71
NON-DEPARTMENTAL (1260)							
VETERANS	5030	.00	.00	1,000.00	.00	.00	1,000.00
UNEMPLOYMENT INS	5206	1,786.68	5,355.99	35,000.00	4,689.87	.00	35,000.00
INSURANCE	5282	223,949.98	213,982.51	300,000.00	19,343.06	.00	300,000.00
WELFARE	5302	.00	1,750.00	3,600.00	.00	.00	3,600.00
LOAN TO ANOTHER FUND	5304	.00	.00	500.00	.00	.00	500.00
POSTAGE	5312	11,858.61	11,814.39	19,000.00	5,992.00	.00	19,000.00
COPIER/SUPPLIES	5331	4,529.78	5,067.87	20,000.00	3,093.64	.00	20,000.00
SAFETY	5335	20,255.00	.00	50,000.00	.00	.00	50,000.00
FURNITURE/EQUIP	5355	2,414.03	650.00	20,000.00	1,463.97	.00	20,000.00
ROAD & BRIDGE	5390	2,400,000.00	3,900,000.00	2,731,686.28	.00	.00	2,833,248.03
AIRPORT	5395	230,000.00	.00	340,000.00	.00	.00	340,000.00
EXTERNAL AUDIT	5401	21,388.51	21,369.42	30,000.00	24,800.60	.00	30,000.00
APPRAISAL DIST	5406	75,902.00	70,770.00	85,000.00	53,585.38	.00	85,000.00
GRANT EXPENSE	5419	30,168.35	30,000.00	35,000.00	22,668.35	.00	35,000.00
COMMUNICATION	5420	95,565.08	111,817.88	125,000.00	65,395.96	.00	125,000.00
HISTORICAL COMMISSION	5424	.00	.00	2,000.00	.00	.00	2,000.00
PREDATORY CONTROL	5431	.00	.00	.00	.00	.00	.00
ALCHOL & DRUG ABUSE	5432	1,000.00	.00	1,000.00	.00	.00	1,000.00
INFLUENCING LEGISLATIVE O	5433	.00	.00	1.00	.00	.00	1.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 100) GENERAL FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
INTERNET TECHNOLOGY FEES	5434	.00	1,675.00	3,500.00	1,675.00	.00	5,000.00
CONTINGENCY	5442	.00	.00	1,122,570.00	.00	.00	1,122,570.00
TRAILBLAZERS	5444	15,973.65	16,838.91	25,000.00	14,034.33	.00	25,000.00
ELECTION EXPENSE	5498	144,982.99	18,598.30	45,000.00	19,923.27	.00	45,000.00
MISC & LEGAL	5500	35,759.34	36,301.24	56,000.00	17,308.92	.00	56,000.00
SOIL CONSERVATION	5600	1,000.00	1,500.00	1,500.00	.00	.00	1,500.00
TOTAL NON-DEPARTMENTAL	9999	3,312,960.64	4,447,491.51	5,052,357.28	253,974.35	.00	5,155,419.03
PROBATION (1270)							
JUV OFFICER SUPPLEMENT-UP	5109	10,650.00	19,742.50	23,700.00	.00	.00	23,700.00
SUPPLEMENT-ADULT OFFICER	5152	23,300.04	25,700.04	25,700.04	19,275.03	.00	25,700.04
SOCIAL SECURITY	5201	4,218.90	5,281.69	5,584.51	2,828.52	.00	5,584.51
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	
RETIREMENT	5203	7,070.58	9,018.13	9,614.11	4,869.63	.00	10,132.41
OFFICE EXPENSE	5310	5,216.94	5,153.59	6,147.76	4,637.22	.00	6,147.76
CARS EXPENSE	5454	17.27	436.23	4,000.00	241.33	.00	4,000.00
REAGAN COUNTY SECRETARY	5570	21,200.04	23,600.04	23,600.04	17,700.03	.00	23,600.04
JUV PROB DISTRICT-UPON	5571	54,241.00	54,241.00	54,241.00	54,241.00	.00	54,241.00
JUVENILE DETENTION	5572	2,161.00	4,535.00	4,000.00	.00	.00	4,000.00
TOTAL PROBATION	9999	128,075.77	147,708.22	156,587.46	103,792.76	.00	157,105.76
PUBLIC TRANSPORTATION (1280)							
COG TRANSPORTATION	5153	1,060.89	1,754.35	12,000.00	2,611.57	.00	12,000.00
INTERLOCAL GRANT	5154	60,076.20	60,076.20	67,000.00	45,057.15	.00	67,000.00
TOTAL PUBLIC TRANSPORTATI	9999	61,137.09	61,830.55	79,000.00	47,668.72	.00	79,000.00
SWIMMING POOLS (1290)							
TEMPORARY SALARY	5107	54,302.25	43,513.25	85,360.00	10,215.00	.00	85,360.00
SOCIAL SECURITY	5201	4,154.18	3,328.84	6,530.04	781.46	.00	6,530.04
MAINT & SUPPLIES	5356	22,647.00	11,683.51	80,000.00	6,530.89	.00	80,000.00
COMMUNICATION	5420	1,183.80	983.65	1,200.00	887.85	.00	1,200.00
UTILITIES	5440	10,436.80	10,729.28	17,000.00	7,176.57	.00	17,000.00
TOTAL SWIMMING POOLS	9999	92,724.03	70,238.53	190,090.04	25,591.77	.00	190,090.04
TAX OFFICE (1300)							
CHAPTER 19 VOTER REG	5012	35.94	424.80	2,000.00	.00	.00	2,000.00
OFFICIAL SALARY	5101	60,373.08	62,773.08	62,773.08	47,079.81	.00	62,773.08
DEPUTIES SALARY	5104	96,734.16	101,534.16	101,534.16	75,382.66	.00	101,534.16
PART-TIME SALARY	5108	.00	.00	1,500.00	.00	.00	1,500.00
SOCIAL SECURITY	5201	11,696.76	12,247.59	12,684.25	8,678.80	.00	12,684.25
HEALTH INSURANCE	5202	27,987.36	28,651.32	28,128.60	17,189.70	.00	29,860.20
RETIREMENT	5203	20,164.68	21,470.82	21,836.81	15,309.69	.00	23,014.04
OFFICE EXPENSE	5310	6,026.68	5,954.32	6,000.00	8,930.68	.00	6,000.00
EDUCATION	5427	2,573.44	1,421.17	5,500.00	1,735.64	.00	5,500.00
PUBLICATIONS & NOTICES	5430	810.00	.00	800.00	.00	.00	800.00
COMPUTER CONTRACT	5462	42,038.04	43,481.55	46,650.00	37,826.85	.00	51,150.00
COMPUTER HARDWARE	5470	2,999.50	486.96	7,900.00	.00	.00	7,900.00
MOTOR VEHICLE EXPENSE	5481	.00	.00	200.00	.00	.00	200.00
VOTER REGISTRATION EXPENS	5482	.00	109.99	700.00	.00	.00	700.00
TOTAL TAX OFFICE	9999	271,439.64	278,555.76	298,206.90	212,133.83	.00	305,615.73

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BUDGET ANALYSIS WORKSHEET -- (FUND: 100) GENERAL FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
TREASURER'S OFFICE (1310)							
OFFICIAL SALARY	5101	60,373.08	62,773.08	62,773.08	47,079.81	.00	62,773.08
ASSISTANT SALARY	5103	.00	.00	37,021.40	.00	.00	37,021.40
SOCIAL SECURITY	5201	4,587.00	4,770.60	7,634.28	3,577.20	.00	7,634.28
HEALTH INSURANCE	5202	67.08	67.08	9,376.20	826.07	.00	9,953.40
RETIREMENT	5203	7,748.91	8,202.84	13,142.93	6,200.37	.00	13,851.47
OFFICE EXPENSE	5310	3,895.99	1,673.50	5,000.00	1,862.44	.00	5,000.00
EDUCATION	5427	1,618.26	425.00	3,500.00	240.00	.00	3,500.00
COMPUTER EXPENSE	5462	.00	.00	3,000.00	.00	.00	3,000.00
MISC	5500	.00	.00	600.00	.00	.00	600.00

TOTAL TREASURER'S OFFICE	9999	78,290.32	77,912.10	142,047.89	59,785.89	.00	143,333.63

TOTAL EXP - GENERAL FUND	0999	11,107,230.50	12,893,012.45	14,457,536.19	6,132,388.77	.00	14,492,598.94
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 105) ROAD & BRIDGE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES - ROAD & BRIDGE FUND (105)							
CURRENT ADVALOREM TAXES	2000	902,927.06	936,599.34	1,006,350.00	977,059.44	.00	1,042,961.68
DELINQUENT ADV. TAXES	2001	7,847.09	10,995.63	6,000.00	34,770.96	.00	6,000.00
GRANT REVENUE	2018	.00	.00	1,500,000.00	1,632,226.63	.00	1,393,000.00
INTEREST EARNED	2052	63,093.53	26,228.51	6,000.00	1,659.00	.00	6,000.00
MISC.	2057	46,981.87	36,222.90	30,000.00	207,675.35	.00	30,000.00
VEHICLE REGISTRATION	2115	304,112.81	282,588.25	190,000.00	231,703.66	.00	190,000.00
TRANSFER FROM GENERAL FUN	2390	2,400,000.00	3,900,000.00	2,731,686.28	.00	.00	2,833,248.03

TOTAL REV - ROAD & BRIDGE	0999	3,724,962.36	5,192,634.63	5,470,036.28	3,085,095.04	.00	5,501,209.71
=====							

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
REVENUES - AIRPORT FUND (115)							
GRANTS	2018	19,571.55	146,393.37	15,000.00	19,334.08	.00	5,000.00
AIRPORT FUEL SYSTEM	2120	59,341.19	33,079.94	35,000.00	20,592.63	.00	35,000.00
TRANSFER FROM GENERAL FUN	2390	230,000.00	.00	340,000.00	.00	.00	340,000.00
TOTAL REV-AIRPORT FUND	0999	308,912.74	179,473.31	390,000.00	39,926.71	.00	380,000.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 115) AIRPORT FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-AIRPORT FUND (115)							
CONTRACT MANAGER	5102	6,000.00	6,000.00	6,000.00	4,500.00	.00	6,000.00
MAINT & REPAIRS	5350	21,293.32	36,550.53	341,000.00	2,945.99	.00	341,000.00
EQUIPMENT PURCHASE	5353	182,998.02	.00	.00	.00	.00	
UTILITIES	5440	4,007.72	3,734.75	6,000.00	1,961.11	.00	6,000.00
AIRPORT FUEL SYSTEM	5650	68,394.21	44,968.58	80,000.00	10,727.79	.00	80,000.00

TOTAL EXP-AIRPORT FUND	0999	282,693.27	91,253.86	433,000.00	20,134.89	.00	433,000.00
=====							

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BUDGET ANALYSYS WORKSHEET -- (FUND: 120) TRUST AND AGENCY FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES - TRUST AGENCY (120)							
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
ABUSED CHILDREN	2714	.00	.00	.00	.00	.00	
BREATH ALCOHOL	2715	.00	.00	.00	.00	.00	
CHILD SAFETY	2716	.00	.00	.00	.00	.00	
CJPF	2717	.00	.00	.00	.00	.00	
FEES TO CLERKS	2718	.00	.00	.00	.00	.00	
CVOC	2719	.00	.00	.00	.00	.00	
COMPREHENSIVE REHABILITAT	2720	.00	.00	.00	.00	.00	
CONSOLIDATED COURT COSTS	2721	108,450.08	53,288.02	.00	16,417.41	.00	
CRIME STOPPERS	2722	.00	.00	.00	.00	.00	
DPS ARREST FEES	2723	5,958.27	3,038.10	.00	1,656.43	.00	
FUGITIVE APPREHENSIVE	2724	.00	.00	.00	.00	.00	
GENERAL REVENUE	2725	.00	.00	.00	.00	.00	
GRAFFITI ERADICATION	2726	.00	.00	.00	.00	.00	
INDIGENT LEGAL - COUNTY	2727	620.00	392.00	.00	314.00	.00	
JCPT	2728	.00	.00	.00	.00	.00	
JUROR DONATION	2729	30.00	50.00	.00	.00	.00	
JURY FEES	2730	.00	.00	.00	.00	.00	
JUVENILE CRIME & DELINQUE	2731	.00	.00	.00	.00	.00	
JUVENILE PROBATION DIVERS	2732	.00	.00	.00	.00	.00	
LEMI	2733	.00	.00	.00	.00	.00	
LEOA	2734	.00	.00	.00	.00	.00	
LEOCE	2735	.00	.00	.00	.00	.00	
OCL	2736	.00	.00	.00	.00	.00	
SERV OF PEACE OFFICERS	2737	.00	.00	.00	.00	.00	
SERV OF PROSECUTORS	2738	.00	.00	.00	.00	.00	
TEXAS WEIGHT VIOLATIONS	2739	265,927.05	87,214.06	.00	8,948.78	.00	
TIME PAYMENT	2740	8,578.18	5,738.62	.00	1,533.07	.00	
TRAFFIC	2741	4,008.58	2,399.18	.00	1,898.89	.00	
TRAFFIC FTA	2742	15,105.93	14,111.06	.00	9,152.38	.00	
VISUAL RECORDING	2743	138.10	88.46	.00	63.49	.00	
WITNESS FEES	2744	.00	.00	.00	.00	.00	
CJC CORRECTIONAL MGMT	2745	.00	.00	.00	.00	.00	
FNTC-SEATBELT ADULT	2746	.00	.00	.00	.00	.00	
FNTC-1 SEAT BELT CHILD	2747	1,085.35	458.30	.00	1,163.70	.00	
BAIL BOND	2748	3,510.00	2,400.00	.00	1,035.00	.00	
DNA TEST	2749	556.38	272.00	.00	.00	.00	
EMS TRAUMA	2750	1,095.73	845.81	.00	206.83	.00	
DRUG COURT PROGRAM (HB 53	2751	1,924.89	1,096.44	.00	352.71	.00	
PEACE OFFICER FEE	2753	.00	.00	.00	.00	.00	
STATE TRAFFIC FEE	2754	40,366.35	11,388.41	.00	4,882.26	.00	
SEXUAL ASSAULT/SUBSTANCE	2755	130.00	158.00	.00	655.00	.00	
BIRTH CERTIFICATE	2756	228.60	223.20	.00	131.40	.00	
MARRIAGE CERTIFICATE	2757	660.00	342.50	.00	282.50	.00	
DECLARATION INFORMAL MARR	2758	.00	.00	.00	.00	.00	
NONDISCLOSURE FEES	2759	.00	.00	.00	.00	.00	
DIV/FAM/ILS	2761	855.00	675.00	.00	630.00	.00	
JUDICIAL-CIVIL FEE	2762	680.00	560.00	.00	440.00	.00	
INDIGENT LEGAL- DISTRICT	2763	975.00	705.00	.00	555.00	.00	
JUDICIAL-CRIMINAL FEE	2764	684.98	356.19	.00	21.67	.00	
OTHER CIVIL/ILS	2765	3,850.00	2,150.00	.00	1,600.00	.00	
JURY SERVICE	2766	.00	.00	.00	.00	.00	
FAMILY PROTECTION FEE	2767	.00	.00	.00	.00	.00	
SJRF-STATE JURY REIMBURSE	2768	10,460.21	5,093.65	.00	1,544.21	.00	
JSF-JUDICIAL SALARY	2769	20,396.05	10,664.49	.00	4,710.27	.00	

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BUDGET ANALYSYS WORKSHEET -- (FUND: 120) TRUST AND AGENCY FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
INDIGENT DEFENSE COURT CO	2770	5,226.67	2,546.79	.00	772.11	.00	
E-FILING	2771	4,800.71	3,374.76	.00	2,608.63	.00	
CJDF CIVIL JUSTICE DATA F	2772	138.93	212.38	.00	125.46-	.00	
CHILD SAFETY SEAT	2773	.00	.00	.00	.00	.00	
TPDF-TRUANCY PREV-100% ST	2774	4,920.75	2,359.59	.00	630.36	.00	
CJCPT FEE	2775	990.00	665.00	.00	540.00	.00	
TRAFFIC 9.1.19	2776	.00	21,796.75	.00	23,253.59	.00	
TIME PAYMENT 1.1.20	2777	.00	1,266.06	.00	2,209.76	.00	
ST CONS COURT COSTS (SCCC	2778	.00	19,229.23	.00	41,655.81	.00	
DPSC-FTA 1.1.20	2779	.00	526.89	.00	1,093.76	.00	
EXPUNCTION FILING FEE 1.1	2780	.00	.00	.00	.00	.00	
JP-LO CON CRT COSTS 1.1.2	2781	.00	3,900.54	.00	6,619.18	.00	
DWI TRAFFIC FINE 9.1.19	2782	.00	276.84	.00	306.12	.00	
DIV/FAM/ILS	5761	.00	.00	.00	.00	.00	
TOTAL REV-TRUST AGENCY	0999	512,351.79	259,863.32	.00	137,758.86	.00	

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BUDGET ANALYSYS WORKSHEET -- (FUND: 120) TRUST AND AGENCY FUND
For REAGAN COUNTY
Budget Analysis worksheet of Expenses
Budget Year:

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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-TRUST AGENCY (120)							
CONSOLIDATED COURT COSTS	2721	.00	.00	.00	.00	.00	
CRIME STOPPERS	2722	.00	.00	.00	.00	.00	
ABUSED CHILDREN	5714	.00	.00	.00	.00	.00	
BREATH ALCOHOL	5715	.00	.00	.00	.00	.00	
CHILD SAFETY	5716	.00	.00	.00	.00	.00	
CJPF	5717	.00	.00	.00	.00	.00	
CLERKS	5718	.00	.00	.00	.00	.00	
CVOC	5719	.00	13,581.99	.00	.00	.00	
COMPREHENSIVE REHAB	5720	.00	.00	.00	.00	.00	
CONSOLIDATED COURT COST	5721	115,039.57	54,113.30	.00	14,073.76	.00	
CRIME STOPPERS	5722	.00	.00	.00	.00	.00	
DPS ARREST FEES	5723	6,258.32	3,662.80	.00	1,455.85	.00	
FUGITIVE APPREHENSIVE	5724	.00	.00	.00	.00	.00	
GENERAL REVENUE	5725	.00	.00	.00	.00	.00	
GRAFFITI ERADICATION	5726	.00	.00	.00	.00	.00	
INDIGENT LEGAL- COUNTY	5727	610.00	474.00	.00	260.00	.00	
JCPT	5728	.00	.00	.00	.00	.00	
JUROR DONATION	5729	90.00	60.00	.00	.00	.00	
JURY FEES	5730	.00	.00	.00	.00	.00	
JUVENILE CRIME & DELINQUE	5731	.00	.00	.00	.00	.00	
JUVENILE PROBATION DIVERS	5732	.00	.00	.00	.00	.00	
LEMI	5733	.00	.00	.00	.00	.00	
LEOA	5734	.00	.00	.00	.00	.00	
LEOCE	5735	.00	.00	.00	.00	.00	
OCL	5736	.00	.00	.00	.00	.00	
PEACE OFFICERS SERVICE	5737	.00	.00	.00	.00	.00	
PROSECUTORS SERVICES FEES	5738	.00	.00	.00	.00	.00	
TEXAS WEIGHT VIOLATIONS	5739	242,377.05	127,694.91	.00	7,556.93	.00	
TIME PAYMENT	5740	8,111.28	6,845.65	.00	1,322.64	.00	
TRAFFIC	5741	4,470.10	2,742.02	.00	1,669.81	.00	
TRAFFIC FTA	5742	13,800.00	15,720.00	.00	8,196.00	.00	
VISUAL RECORDING	5743	237.49	90.72	.00	52.02	.00	
WITNESS FEES	5744	.00	.00	.00	.00	.00	
CJC CORRECTIONAL MGMT	5745	.00	.00	.00	.00	.00	
FNTC-SEATBELT ADULT	5746	.00	.00	.00	.00	.00	
FNTC-SEATBELT CHILD	5747	928.55	1,136.85	.00	463.80	.00	
BAIL BOND	5748	3,465.00	3,165.00	.00	1,170.00	.00	
DNA TEST	5749	551.11	383.27	.00	.00	.00	
EMS TRAUMA	5750	1,739.76	818.97	.00	296.26	.00	
SPECIALTY DRUG COURT (HB	5751	2,474.39	1,191.83	.00	384.19	.00	
JUD FUND-STAT CTY CRT	5752	.00	.00	.00	.00	.00	
PEACE OFFICER FEE	5753	.00	.00	.00	.00	.00	
STATE TRAFFIC FEE	5754	44,794.28	16,814.65	.00	4,579.60	.00	
SEXUAL ASSAULT/SUBSTANCE	5755	472.00	173.00	.00	85.00	.00	
BIRTH CERTIFICATE	5756	201.60	239.40	.00	127.80	.00	
MARRIAGE CERTIFICATE	5757	660.00	420.00	.00	222.50	.00	
DECLARATION INFORMAL MARR	5758	.00	12.50	.00	.00	.00	
NONDISCLOSURE FEE	5759	.00	.00	.00	.00	.00	
JUDICIAL FUND	5760	.00	.00	.00	.00	.00	
DIV/FAM/ILS	5761	990.00	630.00	.00	630.00	.00	
JUDICIAL-CIVIL FEE	5762	760.00	600.00	.00	440.00	.00	
INDIGENT LEGAL - DISTRICT	5763	1,040.00	740.00	.00	500.00	.00	
JUDICIAL-CRIMINAL FEE	5764	750.89	502.07	.00	21.51	.00	
OTHER CIVIL/ILS	5765	4,000.00	2,600.00	.00	1,400.00	.00	
JURY SERVICE	5766	.00	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 120) TRUST AND AGENCY FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
FAMILY PROTECTION FEE	5767	.00	.00	.00	.00	.00	
SJRF-STATE JURY REIMBURSE	5768	11,066.63	6,473.36	.00	1,326.01	.00	
JSF-JUDICIAL SALARY	5769	21,671.99	13,112.18	.00	4,214.86	.00	
INDIGENT DEFENSE COURT CO	5770	5,525.98	3,236.69	.00	662.99	.00	
E-FILING	5771	5,088.62	3,636.28	.00	2,367.31	.00	
CJDF CIVIL JUSTICE DATA F	5772	151.07	90.27	.00	15.41	.00	
CHILD SAFETY SEAT	5773	928.55	.00	.00	.00	.00	
TPDF-TRUANCY PREV-100% ST	5774	5,196.83	3,026.50	.00	557.92	.00	
CJCPT FEE	5775	1,010.00	735.00	.00	530.00	.00	
TRAFFIC 9.1.19	5776	.00	18,735.75	.00	20,242.10	.00	
TIME PAYMENT 1.1.20	5777	.00	890.01	.00	1,971.01	.00	
ST CON CRT COSTS (SCCC) 1	5778	.00	13,080.75	.00	37,342.33	.00	
DPSC - FTA 1.1.20	5779	.00	160.00	.00	404.00	.00	
EXPUNCTION FILING FEE 1.1	5780	.00	.00	.00	.00	.00	
JP LO CONS CRT COSTS 1.1.	5781	.00	2,568.72	.00	7,951.00	.00	
DWI TRAFFIC FINE 9.1.19	5782	.00	276.84	.00	306.12	.00	
TOTAL EXP-TRUST AGENCY	0999	504,461.06	320,435.28	.00	122,798.73	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 121) RTF RECORDS TECHNOLOGY FEE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
REVENUES - RFT RECORDS TECHNOLOGY (121)							
RTF DISTRICT CLERK	2009	1,383.24	927.91	1,000.00	666.49	.00	1,000.00
TOTAL REV -	0999	1,383.24	927.91	1,000.00	666.49	.00	1,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 122) RAF CLERK RECORDS ARCHIVE TECHNOLOGY PAGE: 24
For REAGAN COUNTY
Budget Analysis worksheet of Revenues
Budget Year:

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES - RAF CLERK RECORDS (122)							
RAF CLERK FEES	2009	1,061.92	753.19	800.00	620.00	.00	800.00

TOTAL REV -	0999	1,061.92	753.19	800.00	620.00	.00	800.00
=====							

BUDGET ANALYSYS WORKSHEET -- (FUND: 122) RAF CLERK RECORDS ARCHIVE TECHNOLOGY PAGE: 25
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-RAF CLERK RECORDS (122)							
RAF DISTRICT CLERK	5005	.00	.00	8,500.00	.00	.00	8,500.00

TOTAL EXP -	0999	.00	.00	8,500.00	.00	.00	8,500.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 123) CLERK COURT TECHNOLOGY FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
EXPENSES- CLERK COURT TECH (123)							
RECORDS-CCTT FEE	5005	.00	.00	10.00	.00	.00	10.00
TOTAL EXP -	0999	.00	.00	10.00	.00	.00	10.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 124) 8TH APPELLATE COURT FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
EXPENSES-8TH APPELATE COURT (124)							
8TH COURT OF APPEALS	5005	540.00	372.00	.00	263.00	.00	
TOTAL EXP -	0999	540.00	372.00	.00	263.00	.00	

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BUDGET ANALYSYS WORKSHEET -- (FUND: 125) CLERK RECORDS MANAGEMENT
For REAGAN COUNTY
Budget Analysis worksheet of Expenses
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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES- CLERKS RECORD MAN. (125)							
RECORDS	5005	28,383.50	.00	164,600.00	.00	.00	184,600.00
ENFORCEMENT	5018	.00	.00	10.00	.00	.00	10.00
P-T, SEASONAL, TEMPORARY HE	5108	.00	.00	5,000.00	.00	.00	5,000.00
SOCIAL SECURITY	5201	.00	.00	390.00	.00	.00	390.00
RETIREMENT	5203	.00	.00	.00	.00	.00	

TOTAL EXP -CLERKS RECORD	0999	28,383.50	.00	170,000.00	.00	.00	190,000.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 126) CTY CLERK ARCHIVE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES - CTY CLERK ARCHIVE FUND (126)							
CTY CLERK ARCHIVE FEE	2009	33,380.00	23,524.00	24,000.00	19,344.24	.00	24,000.00

TOTAL REV - CTY CLERK ARC	0999	33,380.00	23,524.00	24,000.00	19,344.24	.00	24,000.00
=====							

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BUDGET ANALYSYS WORKSHEET -- (FUND: 126) CTY CLERK ARCHIVE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-CTY CLERK ARCHIVE FUND (126)							
CTY CLERK ARCHIVE FEE	5005	.00	25,525.00	86,000.00	.00	.00	10,600.00

TOTAL EXP - CTY CLERK ARC	0999	.00	25,525.00	86,000.00	.00	.00	10,600.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 127) FAMILY PROTECTION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES - FAMILY PROTECTION FUND (127)							
FAMILY PROTECTION FEE	2767	225.00	210.00	175.00	195.00	.00	175.00

TOTAL REV -	0999	225.00	210.00	175.00	195.00	.00	175.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 127) FAMILY PROTECTION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-FAMILY PROTECTION FUND (127)							
FAMILY PROTECTION FEE	5767	.00	.00	2,000.00	.00	.00	2,000.00

TOTAL EXP -FAMILY PROTECT	0999	.00	.00	2,000.00	.00	.00	2,000.00
=====							

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
REVENUES -J.P. TECH (128)							
JUSTICE OF THE PEACE	2054	10,201.98	4,935.25	5,000.00	4,035.02	.00	5,000.00
REGISTRATION	2071	.00	.00	.00	.00	.00	
TOTAL REV-J.P. TECH	9999	10,201.98	4,935.25	5,000.00	4,035.02	.00	5,000.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 128) J.P. TECHNOLOGY FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-J.P. TECH (128)							
COMPUTER EXPENSE	5462	30,139.97	7,200.00	32,000.00	1,649.89	.00	37,000.00

TOTAL EXP -J.P. TECH	0999	30,139.97	7,200.00	32,000.00	1,649.89	.00	37,000.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 129) GUARDIANSHIP/PROBATE CRT FEE
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-CTY GUARDIAN (129)							
TRANSFER TO GENERAL FUND	5390	.00	.00	.00	.00	.00	
GUARDIAN/PROBATE FUND	5726	.00	.00	750.00	.00	.00	750.00
GUARDINA-PROBATE FEE	5771	.00	.00	750.00	.00	.00	750.00

TOTAL EXP - GUARDIAN/PROB	0999	.00	.00	1,500.00	.00	.00	1,500.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 131) DISTRICT CLERK RECORDS MGT FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-DIST CLERK RCDS MGT (131)							
CLERK	2009	.00	.00	.00	.00	.00	
RECORDS-DISTRICT	5005	.00	.00	7,100.00	.00	.00	7,100.00

TOTAL EXP -DIST CLERK RCD	0999	.00	.00	7,100.00	.00	.00	7,100.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 132) CTY CHILD ABUSE PREVENTION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES - CTY CHILD ABUSE (132)							
CLERK	2009	83.32	.00	10.00	.00	.00	10.00

TOTAL REV -	0999	83.32	.00	10.00	.00	.00	10.00
=====							

BUDGET ANALYSYS WORKSHEET -- (FUND: 133) CRIMINAL CLERK OF THE COURT FUND PAGE: 46
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES -CRIM CLRK OF THE CRT (133)							
CRIM CLERK OF THE CRT FEE 2718		.00	495.19	400.00	575.08	.00	400.00

TOTAL REV-CRIM CLK OF THE	0999	.00	495.19	400.00	575.08	.00	400.00
=====							

BUDGET ANALYSYS WORKSHEET -- (FUND: 133) CRIMINAL CLERK OF THE COURT FUND PAGE: 47
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-CRIM CLK OF THE CRT (133)							
CRIM CLERK OF COURT EXP.	5718	.00	.00	250.00	.00	.00	250.00

TOTAL EXP-CRIM CLK OF THE	0999	.00	.00	250.00	.00	.00	250.00
=====							

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES -COUNTY JURY FUND (134)							
COUNTY JURY FEE	2718	.00	12.39	10.00	77.59	.00	10.00

TOTAL REV-COUNTY JURY FUN	0999	.00	12.39	10.00	77.59	.00	10.00
=====							

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-COUNTY JURY FUND (134)							
COUNTY JURY EXP.	5718	.00	.00	7.00	.00	.00	7.00

TOTAL EXP-COUNTY JURY FUN	0999	.00	.00	7.00	.00	.00	7.00
=====							

		Budget Year					
Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES-COURT SECURITY FEE (135)							
CLERK	2009	4,148.72	2,994.36	3,000.00	2,193.53	.00	3,000.00
JUSTICE OF THE PEACE	2054	10,201.98	4,935.25	6,000.00	4,604.16	.00	6,000.00

TOTAL REV-COURT SECURITY	0999	14,350.70	7,929.61	9,000.00	6,797.69	.00	9,000.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 135) COURT SECURITY FEE
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
EXPENSES-COURT SECURITY (135)							
SECURITY	5020	11,820.00	11,820.00	14,000.00	9,165.00	.00	11,000.00
TOTAL EXP-COURT SECURITY	0999	11,820.00	11,820.00	14,000.00	9,165.00	.00	11,000.00

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES-COUNTY SPECIALTY CRT (136)							
CTY SPECIALTY CRT FEE	2718	.00	265.44	150.00	331.18	.00	150.00

TOTAL REV-COUNTY SP CRT	0999	.00	265.44	150.00	331.18	.00	150.00
=====							

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BUDGET ANALYSYS WORKSHEET -- (FUND: 136) COUNTY SPECIALTY COURT FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-COUNTY SP. COURT (136)							
COUNTY SPEC. COURT EXP.	5718	.00	.00	200.00	.00	.00	200.00

TOTAL EXP-COUNTY SP COURT	0999	.00	.00	200.00	.00	.00	200.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 137) JP COURT SECURITY FUND
For REAGAN COUNTY
Budget Analysis worksheet of Revenues
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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES -JP COURT SECURITY (137)							
JUSTICE OF THE PEACE	2054	.00	.00	10.00	.00	.00	10.00

TOTAL REV -JP COURT SECUR	0999	.00	.00	10.00	.00	.00	10.00
=====							

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
EXPENSES-JP COURT SECURITY (137)							
SECURITY	5020	.00	.00	750.00	.00	.00	750.00
TOTAL EXP -JP COURT SECUR	0999	.00	.00	750.00	.00	.00	750.00

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
REVENUES-CRT RPTR SVC FUND (138)							
CRT REPORTER SVC FEE	2718	.00	26.43	15.00	16.92	.00	15.00
TOTAL REV-CRT RPTR SVC FU	0999	.00	26.43	15.00	16.92	.00	15.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 138) COURT REPORTER SERVICE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
EXPENSES-CRT RPTR SVC	FUND (138)						
COURT REPORTER EXP.	5718	.00	.00	15.00	.00	.00	15.00
TOTAL EXP-CRT RPTR SVC FU	0999	.00	.00	15.00	.00	.00	15.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 139) LO TRUANCY PREVENTION & DIVERSION FUNPAGE: 58
For REAGAN COUNTY
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Budget Year:

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES-LO TRUANCY PRVN/DVSN (139)							
LO TRUANCY PRVN/DVSN FEE	2718	.00	.00	10.00	3,162.07	.00	10.00

TOTAL REV-LO TRUANCY PRVN	0999	.00	.00	10.00	3,162.07	.00	10.00
=====							

BUDGET ANALYSYS WORKSHEET -- (FUND: 139) LO TRUANCY PREVENTION & DIVERSION FUNPAGE: 59
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-LO TRUANCY PRVN/DVSN (139)							
TRUANCY PREVENTION EXP.	5718	.00	.00	10.00	.00	.00	10.00

TOTAL EXP-LO TRUANCY PRVN	0999	.00	.00	10.00	.00	.00	10.00
=====							

		Budget Year					
Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES-DRUG FORFEITURE (140)							
FORFIETURED ASSETS	2016	.00	.00	10.00	.00	.00	10.00

TOTAL REV -DRUG FORFIETUR	0999	.00	.00	10.00	.00	.00	10.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 140) DRUG FORFEITURE FUND
For REAGAN COUNTY
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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-DRUG FORFEITURE (140)							
EQUIPMENT PURCHASE	5353	.00	2,400.00	1,000.00	.00	.00	1,000.00
MISC	5500	.00	.00	.00	.00	.00	

TOTAL EXP -DRUG FORFEITUR	0999	.00	2,400.00	1,000.00	.00	.00	1,000.00
=====							

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
REVENUES-4-H PROJECT FEES	(145) 2017	.00	.00	10.00	.00	.00	10.00
TOTAL REV - 4-H EXT FUND	0999	.00	.00	10.00	.00	.00	10.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 145) 4-H EXTENSION SERV PROJ
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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
EXPENSES-4-H PROJECT (145)							
PROJECT EXPENSE	5017	.00	.00	50.00	.00	.00	50.00
TOTAL EXP - 4-H EXT FUND	0999	.00	.00	50.00	.00	.00	50.00

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BUDGET ANALYSYS WORKSHEET -- (FUND: 147) FIRE/EMS CONTRIBUTION FUND
For REAGAN COUNTY
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Budget Year:

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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES - FIRE/EMS CONTRIB FUND (147)							
CONTRIBUTIONS REVENUE-FIR 2030		11,500.00	42,000.00	3,250.00	3,250.00	.00	_____

TOTAL REV - FIRE/EMS CONT 0999		11,500.00	42,000.00	3,250.00	3,250.00	.00	_____
=====							

Run Date: 08/01/21
Run Time: 16:33:56
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 147) FIRE/EMS CONTRIBUTION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

PAGE: 65

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-FIRE/EMS CONTRIB FUND (147)							
CONTRIB. EXP.-SUPPLIES	5311	135.07	114.91	6,000.00	.00	.00	6,000.00
CONTRIBUTIONS EXP-EQUIPME	5321	.00	29,000.00	8,500.00	.00	.00	6,000.00
CONTRIB. EXP-COMMUNITY OU	5428	2,176.39	3,306.87	6,750.00	2,070.26	.00	6,000.00

TOTAL EXP - FIRE/EMS CONT	0999	2,311.46	32,421.78	21,250.00	2,070.26	.00	18,000.00
=====							

Run Date: 08/01/21
Run Time: 16:33:56
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 148) HAVA GRANT
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

PAGE: 66

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
REVENUES - HAVA GRANT (148)							
HAVA GRANT	2718	.00	2,807.26	120,000.00	120,000.00	.00	
TOTAL REV - HAVA GRANT	0999	.00	2,807.26	120,000.00	120,000.00	.00	

Run Date: 08/01/21
Run Time: 16:33:56
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 148) HAVA GRANT
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

PAGE: 67

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES- HAVA GRANT (148)							
SECURITY	5020	.00	.00	40,000.00	.00	.00	46,970.00
SUPPLIES	5311	.00	.00	10.00	.00	.00	10.00
EQUIPMENT PURCHASE	5353	.00	.00	79,990.00	.00	.00	10.00
EARLY VOTING EXPENSE	5498	.00	.00	2,807.26	2,807.26	.00	10.00

TOTAL EXP - HAVA GRANT	0999	.00	.00	122,807.26	2,807.26	.00	47,000.00
=====							

Run Date: 08/01/21
Run Time: 16:33:56
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 151) PRETRIAL INTERVENTION PROGRAM
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

PAGE: 70

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES -PRETRIAL INTERVENTIO (151)							
CTY ATTY-PRE-TRIAL PROGRA 2015		51,348.00	14,900.00	30,000.00	6,550.00	.00	15,000.00-

TOTAL REV - PRETRIAL INTE 0999		51,348.00	14,900.00	30,000.00	6,550.00	.00	15,000.00-
=====							

Run Date: 08/01/21
Run Time: 16:33:56
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BUDGET ANALYSIS WORKSHEET -- (FUND: 151) PRETRIAL INTERVENTION PROGRAM
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

PAGE: 71

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-PRETRIAL INTERVENTIO (151)							
SECRETARY SALARY	5104	29,200.32	30,640.32	30,640.32	22,852.42	.00	30,640.32
SOCIAL SECURITY	5201	2,193.00	2,303.18	2,343.98	1,721.15	.00	2,343.98
HEALTH INSURANCE	5202	9,329.12	9,550.44	9,376.20	6,250.80	.00	9,953.40
RETIREMENT	5203	3,747.90	4,003.95	4,035.33	3,009.68	.00	4,252.88
PRETRIAL INTERVENT PROGRA	5310	27,824.46	2,862.96	40,000.00	1,326.21	.00	15,000.00

TOTAL EXP -PRETRIAL INTER	0999	72,294.80	49,360.85	86,395.83	35,160.26	.00	62,190.58
=====							

Run Date: 08/01/21
Run Time: 16:33:56
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 154) 112TH D.A. HOT CHECK FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

PAGE: 72

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES-112TH D.A.HOT CHECK FUND (154)							
112TH DISTRICT ATTORNEY	2015	15.00	.00	10.00	.00	.00	10.00

TOTAL REV -112TH D.A.HOT	0999	15.00	.00	10.00	.00	.00	10.00
=====							

Run Date: 08/01/21
Run Time: 16:33:56
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BUDGET ANALYSIS WORKSHEET -- (FUND: 154) 112TH D.A. HOT CHECK FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

PAGE: 73

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-112TH D.A. HOT CHECK FUND (154)							
112TH D.A. EXPENSE	5310	.00	.00	25.00	.00	.00	25.00

TOTAL EXP -	0999	.00	.00	25.00	.00	.00	25.00
=====							

Run Date: 08/01/21
Run Time: 16:33:56
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 155) HOT CHECK FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

PAGE: 74

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES-HOT CHECK FUND (155)							
COUNTY ATTORNEY	2015	75.00	625.00	10.00	50.00	.00	10.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	

TOTAL REV - HOT CHECK FUN	0999	75.00	625.00	10.00	50.00	.00	10.00
=====							

Run Date: 08/01/21
Run Time: 16:33:56
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 155) HOT CHECK FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

PAGE: 75

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-HOT CHECK FUND (155)							
SECRETARY SALARY SUPPLEME	5105	.00	.00	.00	.00	.00	_____
SOCIAL SECURITY	5201	.00	.00	.00	.00	.00	_____
RETIREMENT	5203	.00	.00	.00	.00	.00	_____
OFFICE/ATT'S EXPENSES	5310	.00	.00	3,000.00	.00	.00	_____ 3,000.00

TOTAL EXP - HOT CHECK	0999	.00	.00	3,000.00	.00	.00	_____ 3,000.00
=====							

		Budget Year					
Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES -RC BEAUTIFICATION	(159)						
NORTH PARK	2360	.00	.00	.00	.00	.00	_____
SOUTH PARK	2361	.00	.00	.00	.00	.00	_____
GLEN REST CEMETERY	2370	.00	.00	.00	.00	.00	_____
STILES CEMETERY	2371	.00	.00	.00	.00	.00	_____
XXXNORTH PARKXXXXX	5360	.00	.00	.00	.00	.00	_____

TOTAL REV - RC BEAUTIFICA	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 08/01/21
Run Time: 16:33:56
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BUDGET ANALYSIS WORKSHEET -- (FUND: 159) RC BEAUTIFICATION FUND
For REAGAN COUNTY
Budget Analysis worksheet of Expenses
Budget Year:

PAGE: 77

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-RC BEAUTIFICATION (159)							
NORTH PARK	5360	.00	.00	.00	.00	.00	
SOUTH PARK	5361	.00	.00	125.00	.00	.00	125.00
GLEN REST CEMETERY	5370	.00	.00	160.00	.00	.00	160.00
STILES CEMETERY	5371	.00	.00	.00	.00	.00	

TOTAL EXP-RC BEAUTIFICATION	0999	.00	.00	285.00	.00	.00	285.00
=====							

Run Date: 08/01/21
Run Time: 16:33:56
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BUDGET ANALYSYS WORKSHEET -- (FUND: 160) LEOSE
For REAGAN COUNTY
Budget Analysis worksheet of Revenues
Budget Year:

PAGE: 78

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES-LEOSE (160)							
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
STATE COMPTROLLER	2056	2,398.68	2,241.82	2,000.00	1,772.18	.00	2,000.00

TOTAL REV - LEOSE FUND	0999	2,398.68	2,241.82	2,000.00	1,772.18	.00	2,000.00
=====							

		Budget Year					
Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-LEOSE (160)							
EDUCATION	5427	1,400.00	.00	3,000.00	2,100.00	.00	3,000.00

TOTAL EXP - LEOSE FUND	0999	1,400.00	.00	3,000.00	2,100.00	.00	3,000.00
=====							

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
REVENUES - LAW LIBRARY (165)							
CLERK	2009	3,570.00	2,380.00	2,500.00	1,960.00	.00	2,500.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
TOTAL REV -LAW LIBRARY	0999	3,570.00	2,380.00	2,500.00	1,960.00	.00	2,500.00

Run Date: 08/01/21
Run Time: 16:33:56
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 165) LAW LIBRARY
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

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Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
EXPENSES-LAW LIBRARY (165)							
LAW BOOKS	5030	3,815.00	4,981.00	4,000.00	3,576.00	.00	2,500.00
TOTAL EXP - LAW LIBRARY	0999	3,815.00	4,981.00	4,000.00	3,576.00	.00	2,500.00

Run Date: 08/01/21
Run Time: 16:33:56
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 170) LATERAL ROAD FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

PAGE: 82

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES-LATERAL ROAD (170)							
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
STATE COMPTROLLER	2056	10,800.73	10,781.58	10,700.00	10,761.49	.00	10,700.00

TOTAL REV -LATERAL ROAD	0999	10,800.73	10,781.58	10,700.00	10,761.49	.00	10,700.00
=====							

Run Date: 08/01/21
Run Time: 16:33:56
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 170) LATERAL ROAD FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

PAGE: 83

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
EXPENSES-LATERAL ROAD	(170)						
EQUIPMENT	5353	.00	10,800.00	10,700.00	.00	.00	32,100.00
TOTAL EXP -LATERAL ROAD	0999	.00	10,800.00	10,700.00	.00	.00	32,100.00

Run Date: 08/01/21
Run Time: 16:33:56
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 185) PROBATION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

PAGE: 84

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES -PROBATION FUND (185)							
REGISTRATION	2071	.00	.00	.00	.00	.00	
TRANSFER FROM GENERAL FUN	2390	.00	.00	.00	.00	.00	
PROBATION FEES	2800	.00	.00	10.00	180.00	.00	10.00
RESTITUTION	2810	.00	.00	.00	.00	.00	

TOTAL REV - PROBATION FUN	0999	.00	.00	10.00	180.00	.00	10.00
=====							

Run Date: 08/01/21
Run Time: 16:33:56
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 185) PROBATION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

PAGE: 85

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-PROBATION FUND (185)							
JUV PROBATION DISB	5800	.00	.00	1,000.00	.00	.00	1,000.00
RESTITUTION PAYMENT	5810	.00	.00	900.00	.00	.00	900.00

TOTAL EXP -PROBATION FUND	0999	.00	.00	1,900.00	.00	.00	1,900.00
=====							

Run Date: 08/01/21
Run Time: 16:33:56
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 186) ADULT BOND SUPERVISION FEES
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

PAGE: 87

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-ADULT BOND SUPERVISION (186)							
BOND FEE DISTRIBUTION	5800	.00	.00	750.00	.00	.00	750.00

TOTAL EXP -	0999	.00	.00	750.00	.00	.00	750.00
=====							

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
REVENUES -DARE FUND (190)							
D.A.R.E.	2012	1,230.00	724.24	.00	270.00	.00	
TOTAL REV -DARE FUND	0999	1,230.00	724.24	.00	270.00	.00	

Run Date: 08/01/21
Run Time: 16:33:56
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 190) D.A.R.E.
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

PAGE: 89

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-D.A.R.E (190)							
DARE DRUG EDUCATION	5409	1,566.47	1,415.34	.00	1,280.25	.00	_____

TOTAL EXP -DARE FUND	0999	1,566.47	1,415.34	.00	1,280.25	.00	_____
=====							

Run Date: 08/01/21
Run Time: 16:33:56
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 215) LIBRARY MEMORIAL FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

PAGE: 91

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-LIBRARY MEMORIAL FUND (215)							
BOOKS-MEMORIALS	5030	1,514.57	6,801.99	.00	617.50	.00	_____
LIBRARY FEES	5820	203.82	.00	.00	174.57	.00	_____

TOTAL EXP -LIBRARY MEMORI	0999	1,718.39	6,801.99	.00	792.07	.00	_____
=====							

Run Date: 08/01/21
Run Time: 16:33:56
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 220) ACTIVITY, COMMUNITY, PARK FUND

PAGE: 92

For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES-ACTIVITY, COMMUNITY, PARKS (220)							
ACTIVITY FEES	2820	2,325.00	1,850.00	.00	2,100.00	.00	_____
ACTIVITY DEPOSITS	2821	.00	.00	.00	.00	.00	_____
COMMUNITY FEES	2822	17,550.00	8,950.00	.00	3,600.00	.00	_____
COMMUNITY DEPOSITS	2823	.00	.00	.00	.00	.00	_____
PARK FEES	2824	2,204.00	1,200.00	.00	269.00	.00	_____
PARK DEPOSITS	2825	.00	.00	.00	.00	.00	_____

TOTAL REV-ACTIVITY, COMMUN	0999	22,079.00	12,000.00	.00	5,969.00	.00	_____
=====							

Run Date: 08/01/21
Run Time: 16:33:56
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 220) ACTIVITY, COMMUNITY, PARK FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

PAGE: 93

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-ACTIVITY, COMMUNITY, PARKS (220)							
ACTIVITY FEES	5820	1,125.00	750.00	.00	450.00	.00	_____
ACTIVITY DEPOSITS	5821	1,800.00	1,250.00	.00	750.00	.00	_____
COMMUNITY FEES	5822	7,600.00	3,000.00	.00	.00	.00	_____
COMMUNITY DEPOSITS	5823	9,900.00	6,800.00	.00	1,200.00	.00	_____
PARK FEES	5824	1,004.00	400.00	.00	209.00	.00	_____
PARK DEPOSITS	5825	1,200.00	800.00	.00	.00	.00	_____

TOTAL EXP-ACTIVITY, COMMUN	0999	22,629.00	13,000.00	.00	2,609.00	.00	_____
=====							

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
REVENUES -AMBULANCE FUND (224)							
XXXXXAMBULANCE SERVICE	2004	.00	.00	.00	.00	.00	_____

TOTAL REV -AMBULANCE FUND	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 08/01/21
Run Time: 16:33:56
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 224) AMBULANCE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

PAGE: 95

Description	Line Item	FY2019	FY2020	FY2021	2021 YTD	Estimated	FY22 PROPOSED
=====							
EXPENSES-AMBULANCE FUND (224)							
AMBULANCE	5404	.00	.00	.00	.00	.00	_____
EMPLOYEE EXPENSE	5411	.00	.00	.00	.00	.00	_____

TOTAL EXP - AMBULANCE FUN	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 08/01/21
Run Time: 16:33:56
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET
For REAGAN COUNTY
BUDGET SUMMARY FOR ALL FUNDS

PAGE: 96

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
100	GENERAL FUND	13,359,615.00	14,492,598.94	1,132,983.94-
105	ROAD & BRIDGE FUND	5,501,209.71	5,501,209.71	.00
110	INTEREST & SINKING FUND	.00	.00	.00
115	AIRPORT FUND	380,000.00	433,000.00	53,000.00-
120	TRUST AND AGENCY FUND	.00	.00	.00
121	RTF RECORDS TECHNOLOGY FEE FUN	1,000.00	10,500.00	9,500.00-
122	RAF CLERK RECORDS ARCHIVE TECH	800.00	8,500.00	7,700.00-
123	CLERK COURT TECHNOLOGY FUND	10.00	10.00	.00
124	8TH APPELLATE COURT FUND	.00	.00	.00
125	CLERK RECORDS MANAGEMENT	20,000.00	190,000.00	170,000.00-
126	CTY CLERK ARCHIVE FUND	24,000.00	10,600.00	13,400.00
127	FAMILY PROTECTION FUND	175.00	2,000.00	1,825.00-
128	J.P. TECHNOLOGY FUND	5,000.00	37,000.00	32,000.00-
129	GUARDIANSHIP/PROBATE CRT FEE	100.00	1,500.00	1,400.00-
130	COUNTY RECORDS MANAGEMENT	1,500.00	26,000.00	24,500.00-
131	DISTRICT CLERK RECORDS MGT FUN	350.00	7,100.00	6,750.00-
132	CTY CHILD ABUSE PREVENTION FUN	10.00	250.00	240.00-
133	CRIMINAL CLERK OF THE COURT FU	400.00	250.00	150.00
134	COUNTY JURY FUND	10.00	7.00	3.00
135	COURT SECURITY FEE	9,000.00	11,000.00	2,000.00-
136	COUNTY SPECIALTY COURT FUND	150.00	200.00	50.00-
137	JP COURT SECURITY FUND	10.00	750.00	740.00-
138	COURT REPORTER SERVICE FUND	15.00	15.00	.00
139	LO TRUANCY PREVENTION & DIVERS	10.00	10.00	.00
140	DRUG FORFEITURE FUND	10.00	1,000.00	990.00-
145	4-H EXTENSION SERV PROJ	10.00	50.00	40.00-
147	FIRE/EMS CONTRIBUTION FUND	.00	18,000.00	18,000.00-
148	HAVA GRANT	.00	47,000.00	47,000.00-
150	GRANTS	.00	350.00	350.00-
151	PRETRIAL INTERVENTION PROGRAM	15,000.00-	62,190.58	77,190.58-
154	112TH D.A. HOT CHECK FUND	10.00	25.00	15.00-
155	HOT CHECK FUND	10.00	3,000.00	2,990.00-
159	RC BEAUTIFICATION FUND	.00	285.00	285.00-
160	LEOSE	2,000.00	3,000.00	1,000.00-
165	LAW LIBRARY	2,500.00	2,500.00	.00
170	LATERAL ROAD FUND	10,700.00	32,100.00	21,400.00-
185	PROBATION FUND	10.00	1,900.00	1,890.00-
186	ADULT BOND SUPERVISION FEES	100.00	750.00	650.00-
190	D.A.R.E.	.00	.00	.00
215	LIBRARY MEMORIAL FUND	.00	.00	.00
220	ACTIVITY, COMMUNITY, PARK FUND	.00	.00	.00
224	AMBULANCE FUND	.00	.00	.00
TOTAL ALL FUNDS:		19,303,714.71	20,904,651.23	1,600,936.52-

2021 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

REAGAN COUNTY GENERAL FUND

Taxing Unit Name

300 PLAZA, BIG LAKE TX 76932

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

(325) 884-2131

Phone (area code and number)

www.co.reagan.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.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 4,901,159,329
2.	2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,901,159,329
4.	2020 total adopted tax rate.	\$ 0.199479/\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$ B. 2020 values resulting from final court decisions: - \$ C. 2020 value loss. Subtract B from A. ³	\$ 0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$ B. 2020 disputed value: - \$ C. 2020 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2020 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.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 4,901,159,329
9.	2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$ 0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$ 59,516 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$ 125,000 C. Value loss. Add A and B. ⁶	\$ 184,516
11.	2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. A. 2020 market value: \$ B. 2021 productivity or special appraised value: - \$ C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 184,516
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 4,900,974,813
15.	Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 9,776,415.
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$ 7,079.
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 9,783,494.
18.	Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 4,865,586,778 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 379,555 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ E. Total 2021 value. Add A and B, then subtract C and D.	\$ 4,865,966,333

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. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$	
	B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$	
	C. Total value under protest or not certified. Add A and B.	\$ 0
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 4,865,966,333
22.	Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$ 1,708,888
24.	Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$ 1,708,888
25.	Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$ 4,864,257,445
26.	2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.201130 00
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$ 0.221855 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.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$ 0.199479
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,901,159,329

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(6)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 9,776,783
31.	Adjusted 2020 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2020. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. + \$ 7,079. B. 2020 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0. - \$ C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ E. Add Line 30 to 31D.	\$ 9,783,862
32.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 4,864,257,445.1
33.	2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.201137 ²⁰
34.	Rate adjustment for state criminal justice mandate.²³ A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ B. 2020 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 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.	\$ 0.00000/\$100
35.	Rate adjustment for indigent health care expenditures.²⁴ A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. \$ B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. - \$ C. Subtract B from A and divide by Line 32 and multiply by \$100. \$/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000/\$100

²⁰ [Reserved for expansion]²³ Tex. Tax Code § 26.044²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
A.	2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.....	\$
B.	2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.	\$
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$/ \$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$/ \$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.00000</u> / \$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
A.	2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.	\$
B.	2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.	\$
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$/ \$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$/ \$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.00000</u> / \$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 26.0444 for more information.	
A.	Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.	\$
B.	Expenditures for public safety in 2020. 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.	\$ <u>0.00000</u> / \$100
39.	Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.201137</u> 100
40.	Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.	
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$ <u>1,338,391.00</u>
B.	Divide Line 40A by Line 32 and multiply by \$100	\$ <u>0.027514</u> 00
C.	Add Line 40B to Line 39.	\$ <u>0.228651</u> 100
41.	2021 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.	\$ <u>0.236653</u> 00

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.00000 /\$100
42.	Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ B. Subtract unencumbered fund amount used to reduce total debt. - \$ C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ D. Subtract amount paid from other resources - \$ E. Adjusted debt. Subtract B, C and D from A.	\$ 0.00
43.	Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0.00
44.	Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$ 0.00
45.	2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector. ³⁰ 100 % B. Enter the 2020 actual collection rate. 98.89 % C. Enter the 2019 actual collection rate. 98.68 % D. Enter the 2018 actual collection rate. 98.41 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹ 100 %	100 %
46.	2021 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0.00
47.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	4,865,966,333.
48.	2021 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.00000 /\$100
49.	2021 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.236653 /\$100
D49.	Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ 0.00000 /\$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)

2021 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

REAGAN COUNTY ROAD

Taxing Unit Name

(325) 884-2131

Phone (area code and number)

300 PLAZA, BIG LAKE TX 76932

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

www.co.reagan.tx.us

Taxing Unit's Website Address

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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.

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17):	4,899,770,558.
2.	2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	4,899,770,558.
4.	2020 total adopted tax rate.	0.020550 /\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$ B. 2020 values resulting from final court decisions: - \$ C. 2020 value loss. Subtract B from A. ³	\$ 0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$ B. 2020 disputed value: - \$ C. 2020 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2020 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.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	4,899,770,558.
9.	2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$ 0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$ 56,516. B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$ 87,500. C. Value loss. Add A and B. ⁶	\$ 144,016.
11.	2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. A. 2020 market value: \$ B. 2021 productivity or special appraised value: - \$ C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 144,016.
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2020 total value. Subtract Line 12 and Line 13 from Line 8.	4,899,626,542.
15.	Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,006,873.
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$ 886.
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 1,007,759.
18.	Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: 4,864,227,778. B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ E. Total 2021 value. Add A and B, then subtract C and D.	4,864,227,778.

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.	2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ _____
B.	2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ _____
C.	Total value under protest or not certified. Add A and B.	\$ _____ 0
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ _____ 0
21.	2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	4,864,227,778.
22.	Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$ _____ 0
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$ 1,708,888.
24.	Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$ 1,708,888.
25.	Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	4,862,518,890.
26.	2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	0.020725 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	0.221855 /\$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.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	0.020550 /\$100
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	4,899,770,558.

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(6)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 1,006,902.
31.	Adjusted 2020 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2020. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. + \$ 886.	
	B. 2020 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0. - \$	
	C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$	
	D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$	
	E. Add Line 30 to 31D.	\$ 1,007,788.
32.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	4,862,518,890.
33.	2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	0.020725 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$	
	B. 2020 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$	
	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
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. \$	
	B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. - \$	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.000000 /\$100

²³ [Reserved for expansion]²³ Tex. Tax Code § 26.044²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
A.	2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose..... \$ _____	
B.	2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. \$ _____	
C.	Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ /\$100	
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ _____ /\$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.	2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ _____	
B.	2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. \$ _____	
C.	Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ /\$100	
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ _____ /\$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 26.0444 for more information.	
A.	Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____	
B.	Expenditures for public safety in 2020. 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 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	0.020725 /\$100
40.	Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.	
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____	
B.	Divide Line 40A by Line 32 and multiply by \$100 \$ _____ /\$100	
C.	Add Line 40B to Line 39.	0.000000 /\$100
41.	2021 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.	0.021450 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	0.000000 /\$100
42.	Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ B. Subtract unencumbered fund amount used to reduce total debt. - \$ C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ D. Subtract amount paid from other resources - \$ E. Adjusted debt. Subtract B, C and D from A.	\$ 0
43.	Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$ 0
45.	2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector. ³⁰ 100 % B. Enter the 2020 actual collection rate. 98.89 % C. Enter the 2019 actual collection rate. 98.69 % D. Enter the 2018 actual collection rate. 98.41 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹ 100 % 100 %
46.	2021 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	4,864,227,778.
48.	2021 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	0.000000 /\$100
49.	2021 voter-approval tax rate. Add Lines 41 and 48.	0.021450 /\$100 ✓
D49.	Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	0.000000 /\$100

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 2021 county voter-approval tax rate.	0.258103 /\$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 2020 or May 2021, 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 2020, 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 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 1,338,391.
53.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	4,865,966,333.
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.027506 /\$100
55.	2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.221855 /\$100
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	0.000000 /\$100
57.	2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.258103 /\$100
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	0.230597 /\$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.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	4,865,966,333.
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0.000000 /\$100
62.	2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.230597 /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(i)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.00000 /\$100
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0.00000 /\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0.00000 /\$100
66.	2021 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.00000 /\$100
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.00000 /\$100

SECTION 6: De Minimis Rate

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

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

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	0.221862 /\$100
69.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	4,865,966,333.
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	0.010275 /\$100
71.	2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.000000 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	0.232137 /\$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

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

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

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

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

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

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

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.000000 /\$100
74.	Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	0.000000 /\$100
75.	Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	0.000000 /\$100
76.	Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	0.000000 /\$100
80.	2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	0.000000 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ /\$100
As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: _____

Voter-approval tax rate. **0.230597** /\$100
As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: _____

De minimis rate. **0.232137** /\$100
If applicable, enter the 2021 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

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

**print
here** ➔

CYNTHIA AGUILAR REAGAN COUNTY TAX ASSESSOR-COLLECTOR

Printed Name of Taxing Unit Representative

**sign
here** ➔

Taxing Unit Representative

Cynthia Aguilar

7/26/2021

Date

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

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