

Reagan County, Texas

Proposed Budget

2023

This budget will raise more total property taxes than last year's budget by \$479,876, which is a/an 4.2730820 percent increase, and of that amount \$3856 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 2023 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	\$.230595	\$.143810
No-New-Revenue Tax Rate	\$.221855	\$.137915
No-New-Revenue M&O Tax Rate	\$.201130	\$.125088
No-New-Revenue R&B Tax Rate	\$.020725	\$.012827
Voter-Approval Tax Rate	\$.258103	\$.173670
Sales Tax Adjustment	<u>(\$.027506)</u>	<u>(\$.029858)</u>
Adjusted Voter-Approval Rate	\$.230597	\$.143812
Debt Rate	\$.000000	\$.000000

Reagan County has no outstanding bond debt for 2023.

August 1, 2022

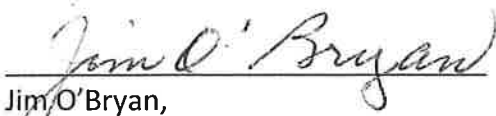
Citizens of the
County of Reagan
State of Texas

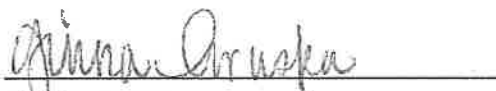
Pursuant to state law, the Reagan County Judge serves as the budget officer for the county. Assisted by the county auditor, and with input from elected officials and department heads, the judge prepares a proposed budget each summer. Through a series of public meetings, the budget is then considered, 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 2023 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


Ginna Hruska,
Reagan County Auditor

Reagan County
Unbudgeted Fund Balances
As of June 30, 2022

General Fund	\$	26,485,721.42
Road & Bridge	\$	2,582,778.05
Interest & Sinking Fund	\$	-
Airport Fund	\$	82,168.26
SPECIAL REVENUE FUNDS		
Trust and Agency Fund	\$	24,051.59
RTF Records Technology Fee Fund	\$	1,251.27
RAF Clerk Records Archive Tech Fund	\$	1,123.90
Clerk Court Technology Fund	\$	-
8th Appellate Court Fund	\$	45.00
Clerk Records Management Fund	\$	9,559.25
County Clerk Archive Fund	\$	106,076.05
Family Protection Fund	\$	545.00
J.P. Technology Fund	\$	2,795.60
Guardianship/Probate Court Fund	\$	870.00
County Records Management Fund	\$	1,950.51
District Clerk Records Management Fund	\$	807.73
Child Abuse Prevention Fund	\$	109.29
Criminal Clerk of the Court Fund	\$	1,381.92
County Jury Fund	\$	148.25
Court Security Fund	\$	3,304.81
County Specialty Court Fund	\$	633.59
JP Court Security Fund	\$	35.48
Court Reporter Service Fund	\$	51.81
LO Truancy Prevention Fund	\$	5,724.29
Drug Forfeiture Fund	\$	155.16
Language Access Fee	\$	-
School Fund	\$	-
4H Extension Service Project Fund	\$	16.70
Fire/EMS Contribution Fund	\$	2,852.99
HAVA Grant Fund	\$	121.44
Grant Fund	\$	-
Pre-Trial Intervention Fund	\$	(21,587.14)
D.A. Hot Check Fund	\$	25.00
Hot Check Fund	\$	1,497.33
RC Beautification Fund	\$	4.41
Leose Fund	\$	3,752.88
Law Library Fund	\$	1,243.92
Lateral Road Fund	\$	144.38
Probation Fund	\$	279.83
Adult Bond Supervision Fee Fund	\$	1,560.00
D.A.R.E. Fund	\$	1,532.38
Library Memorial Fund	\$	5,957.77
Activity, Community, Park Fund	\$	11,585.00
Ambulance Fund	\$	-
American Rescue	\$	12.29
TOTAL UNBUDGETED FUND BALANCE	\$	<u>29,320,287.41</u>

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

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
REVENUES - GENERAL FUND (100)							
TAXES (0500)							
CURRENT ADVALOREM TAXES	2000	8,997,186.46	9,670,295.99	10,173,399.00	9,825,753.06	.00	10,629,190.00
DELINQUENT ADV. TAXES	2001	143,632.72	423,779.90	50,000.00	334,087.87	.00	50,000.00
BEVERAGE TAXES	2002	.00	.00	1.00	.00	.00	1.00
TOTAL TAXES	9999	9,140,819.18	10,094,075.89	10,223,400.00	10,159,840.93	.00	10,679,191.00
FEES OF OFFICE AND OTHER TAXES (0600)							
ACTIVITY / COMMUNITY BLDG	2003	4,150.00	1,934.00	6,000.00	6,480.00	.00	6,000.00
AMBULANCE SERVICE	2004	98,727.22	98,278.72	72,000.00	60,097.52	.00	72,000.00
APPRAISAL DISTRICT	2005	203,854.54	171,320.81	169,675.00	125,814.90	.00	181,000.00
ATTORNEY STATE SUPPLEMENT	2006	.00	47,443.00	24,110.00	.00	.00	24,110.00
CEMETERY LOTS	2007	2,600.00	6,400.00	1,500.00	3,200.00	.00	1,500.00
CITY OF BIG LAKE	2008	274,999.92	274,999.92	275,000.00	206,249.94	.00	275,000.00
CLERK	2009	207,087.50	165,856.16	180,000.00	166,124.50	.00	180,000.00
CHAPTER 19 VOTER REG	2012	753.20	.00	10.00	.00	.00	10.00
D.H.S. MEALS	2013	16,838.01	19,397.43	15,000.00	18,186.75	.00	15,000.00
GRANTS	2018	33,989.07	29,356.00	27,520.33	31,553.33	.00	27,520.33
INDIGENT DEFENSE GRANT	2021	19,940.00	19,913.00	10,000.00	18,214.00	.00	10,000.00
JUDICIAL DA 2YR SUPPLEMEN	2025	.00	.00	.00	.00	.00	
MHMR INTERLOCAL	2046	12,000.00	13,000.00	12,000.00	8,000.00	.00	12,000.00
AMBULANCE INTERLOCAL	2047	60,000.00	55,000.00	60,000.00	50,000.00	.00	60,000.00
HOUSING MEDICAL RE-IM	2048	516.82	340.74	200.00	70.62	.00	200.00
HOUSING INMATES	2049	21,095.01	29,822.06	10.00	37,003.54	.00	10.00
INTEREST EARNED	2052	261,415.84	17,033.90	60,000.00	37,966.60	.00	60,000.00
JUDGE STATE SUPPLEMENT	2053	25,503.49	25,403.36	25,200.00	20,241.88	.00	25,200.00
JUSTICE OF THE PEACE	2054	332,584.98	253,616.09	120,000.00	165,036.09	.00	120,000.00
MISC	2057	21,112.44	15,208.87	14,500.00	16,832.83	.00	14,500.00
LONGEVITY PAY	2058	307.36	228.20	490.00	264.15	.00	490.00
SALES TAX - COMPTROLLER	2059	2,733,687.51	1,403,722.49	1,500,000.00	1,898,477.72	.00	2,000,000.00
WIND TURBINE REVENUE	2060	420,000.00	420,000.00	420,000.00	420,000.00	.00	420,000.00
SHERIFF	2061	7,667.50	6,520.50	8,600.00	4,392.50	.00	8,600.00
SWIMMING POOLS	2064	7,647.62	6,824.00	5,000.00	3,764.00	.00	5,000.00
TAX ASSESSOR/COLLECTOR	2066	18,743.95	18,792.48	19,000.00	12,560.76	.00	19,000.00
TAXING ENTITIES COLLECTIO	2067	113,676.33	114,258.20	98,000.00	119,434.19	.00	98,000.00
TOWER RENT/COMPTROLLER	2068	900.00	.00	900.00	.00	.00	900.00
VOIDED CHECK REDEPOSIT	2069	.00	.00	.00	.00	.00	
GOLF COURSE	2070	.00	.00	10.00	.00	.00	10.00
COBRA, RETIREE, INSURANCE	2075	46,637.75	44,567.44	20,000.00	20,899.62	.00	20,000.00
RESERVE FUND	2390	.00	.00	.00	.00	.00	
ELECTION COLLECTIONS	2498	3,066.70	10,551.13	7,000.00	4,110.73	.00	7,000.00
JURY REIMBURSE	2768	646.00	.00	10.00	23,306.00	.00	10.00
TOTAL FEES OF OFFICE AND	9999	4,950,148.76	3,269,788.50	3,151,735.33	3,478,282.17	.00	3,663,060.33
TOTAL REV - GENERAL FUND	0999	14,090,967.94	13,363,864.39	13,375,135.33	13,638,123.10	.00	14,342,251.33

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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	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
EXPENSES- GENERAL FUND (100)							
ACTIVITY CENTER (1000)							
SUPERVISOR SALARY	5109	43,051.47	48,924.67	51,067.08	35,243.82	.00	53,467.08
SOCIAL SECURITY	5201	3,117.81	3,567.38	3,957.12	2,564.61	.00	4,140.72
HEALTH INSURANCE	5202	9,550.44	9,424.30	9,953.40	7,465.05	.00	10,615.80
RETIREMENT	5203	5,721.04	6,530.27	7,179.72	4,937.57	.00	7,512.84
SUPPLIES	5311	83.96	47.74	2,000.00	369.84	.00	2,000.00
MAINTENANCE	5350	2,921.54	2,583.89	11,000.00	3,177.98	.00	15,000.00
COMMUNICATION	5420	4,536.77	3,006.87	4,100.00	1,477.86	.00	4,100.00
UTILITIES	5440	5,855.01	5,023.20	7,000.00	5,317.27	.00	7,000.00
TOTAL ACTIVITY CENTER	9999	74,838.04	79,108.32	96,257.32	60,554.00	.00	103,836.44
AGENT-EXTENSION (1010)							
SECRETARY SALARY	5105	24,599.10	24,451.80	25,533.64	18,878.95	.00	26,733.64
SUPERVISOR	5109	35,400.00	35,400.00	35,400.00	26,550.00	.00	37,800.00
SOCIAL SECURITY	5201	4,695.48	4,684.23	4,766.99	3,554.49	.00	5,042.39
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	
RETIREMENT	5203	3,216.16	3,220.29	3,544.07	2,610.05	.00	3,710.63
SUPPLIES	5311	3,109.90	6,095.62	4,000.00	2,518.84	.00	4,000.00
MAINTENANCE	5350	3,566.88	4,079.55	9,500.00	1,168.26	.00	9,500.00
EXT PROGRAMS	5399	405.98	1,581.81	1,300.00	1,257.13	.00	1,300.00
ENTOMOLOGIST	5412	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00
COMMUNICATION	5420	2,818.34	2,675.54	5,400.00	2,178.93	.00	5,400.00
OUT OF COUNTY TRAVEL	5426	3,689.15	4,601.90	10,000.00	7,306.04	.00	10,000.00
UTILITIES	5440	14,703.30	18,208.68	14,500.00	14,226.08	.00	14,500.00
CARS EXPENSE	5454	4,796.56	6,623.77	14,000.00	7,094.74	.00	14,000.00
TOTAL AGENT-EXTENSION	9999	102,500.85	113,123.19	129,444.70	88,843.51	.00	133,486.66
APPRAISAL DISTRICT (1030)							
CHIEF APPRAISER SALARY	5101	60,000.00	63,750.03	70,000.08	51,250.05	.00	74,200.00
CHIEF DEPUTY SALARY	5102	49,350.03	50,000.04	55,000.08	40,000.05	.00	58,300.00
SECRETARY SALARY	5105	37,566.70	10,500.00	.00	.00	.00	
SOCIAL SECURITY	5201	10,858.83	9,149.08	9,562.51	6,872.52	.00	10,136.25
HEALTH INSURANCE	5202	19,167.96	18,859.78	19,906.80	14,930.10	.00	21,231.60
RETIREMENT	5203	19,203.01	16,363.77	17,350.02	12,605.13	.00	18,391.00
TOTAL APPRAISAL DISTRICT	9999	196,146.53	168,622.70	171,819.49	125,657.85	.00	182,258.85
ATTORNEY OFFICE (1040)							
OFFICIAL SALARY	5101	62,773.08	62,773.08	62,773.08	47,079.81	.00	65,173.08
SECRETARY SALARY	5108	71,493.84	64,684.92	71,493.84	38,300.31	.00	74,853.84
STATE SUPPLEMENT	5151	25,666.68	23,916.45	23,333.04	17,499.78	.00	23,333.04
SOCIAL SECURITY	5201	12,169.63	10,770.52	12,056.40	6,808.32	.00	12,497.04
HEALTH INSURANCE	5202	19,100.88	16,504.55	19,906.80	14,930.10	.00	21,231.60
RETIREMENT	5203	20,899.29	19,935.94	21,874.87	14,193.93	.00	22,674.36
OFFICE EXPENSE	5310	8,865.37	3,432.36	6,500.00	2,347.36	.00	6,500.00
EDUCATION-TRAVEL	5427	75.00	2,291.62	4,000.00	1,715.42	.00	4,000.00
SOFTWARE MAINT	5500	5,500.00	5,500.00	6,000.00	5,500.00	.00	149,000.00
TOTAL ATTORNEY OFFICE	9999	226,543.77	209,809.44	227,938.03	148,375.03	.00	379,262.96
AUDITOR OFFICE (1050)							
OFFICIAL SALARY	5101	74,730.00	99,640.00	74,730.00	62,275.00	.00	77,130.00
SECRETARY SALARY	5105	42,638.64	51,067.08	51,067.08	37,268.21	.00	53,467.08

Run Date: 07/29/22
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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	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
SOCIAL SECURITY	5201	8,662.41	11,113.64	9,623.48	7,245.65	.00	9,990.68
HEALTH INSURANCE	5202	16,709.31	18,870.96	19,906.80	7,515.36	.00	21,231.60
RETIREMENT	5203	15,363.04	19,848.08	17,460.63	13,691.37	.00	18,126.87
OFFICE EXPENSE	5310	1,876.68	1,966.02	5,500.00	1,667.01	.00	5,500.00
EDUCATION-TRAVEL	5427	1,196.63	220.00	5,500.00	2,153.35	.00	5,500.00
PUBLICATIONS/NOTICES	5430	839.25	825.50	5,500.00	375.00	.00	5,500.00
COMPUTER EXPENSE	5462	3,574.86	.00	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	171,200.82	209,161.28	202,287.99	137,800.95	.00	209,446.23
CAPITAL EXPENDITURES (1060)							
AMBULANCE-FIRE-EQUIPMENT	5026	.00	.00	50,000.00	.00	.00	35,000.00
SEWER IMPROVEMENT	5033	.00	.00	.00	.00	.00	
4-H KITCHEN	5034	.00	.00	.00	.00	.00	30,000.00
NORTH PARK	5035	.00	.00	.00	.00	.00	125,000.00
COMMUNITY CENTER	5036	.00	.00	.00	.00	.00	100,000.00
COMM-DEPOT-BLDGS-PARKS	5090	163,845.07	.00	.00	.00	.00	
SWIMMING POOL & BLDG	5290	.00	.00	.00	.00	.00	
AGENT - VEHICLE & BLDG	5351	28,638.16	.00	.00	.00	.00	
MAINTENANCE EQUIPMENT	5353	74,269.00	.00	.00	.00	.00	
SHERIFF VEHICLES	5354	253,778.72	44,425.64	.00	.00	.00	99,800.00
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	520,530.95	44,425.64	50,000.00	.00	.00	389,800.00
CEMETERY (1070)							
MAINT & SUPPLIES	5356	7,230.14	20,362.85	8,000.00	6,762.00	.00	8,000.00
LANDSCAPING	5413	.00	.00	500.00	.00	.00	500.00
UTILITIES	5440	6,728.57	6,367.73	8,300.00	4,360.77	.00	8,300.00
WATER-LOADING RACK	5450	.00	.00	5,000.00	.00	.00	5,000.00
TOTAL CEMETERY	9999	13,958.71	26,730.58	21,800.00	11,122.77	.00	21,800.00
CEMETERY-STILES (1075)							
MAINTENANCE	5350	2,678.67	99.56	8,000.00	.00	.00	8,000.00
UTILITIES	5440	98.46	97.63	600.00	73.75	.00	600.00
TOTAL CEMTERY-STILES	9999	2,777.13	197.19	8,600.00	73.75	.00	8,600.00
CLERK OFFICE (1080)							
OFFICIAL SALARY	5101	62,773.08	62,773.08	62,773.08	47,079.81	.00	65,173.08
DEPUTY SALARIES	5104	99,411.40	103,204.49	101,534.16	76,150.62	.00	106,334.16
TEMPORARY SALARY	5107	44,819.32	41,257.15	46,776.00	33,147.77	.00	49,176.00
P-T, TEMP, SEASONAL	5108	.00	569.00	10,000.00	.00	.00	10,000.00
SOCIAL SECURITY	5201	14,937.08	15,423.69	16,912.87	11,716.37	.00	17,647.27
HEALTH INSURANCE	5202	36,607.38	35,353.15	39,813.60	29,860.20	.00	42,463.20
RETIREMENT	5203	27,049.15	27,292.79	30,686.35	21,573.35	.00	32,018.83
OFFICE EXPENSE	5310	17,542.45	13,708.08	25,000.00	13,173.92	.00	25,000.00
COPIER	5331	3,014.76	2,310.31	8,000.00	2,592.60	.00	8,000.00
PRESERVATION/SOFTWARE	5357	50,971.56	13,721.45	50,000.00	34,883.85	.00	79,000.00
EDUCATION	5427	406.20	3,506.81	5,000.00	175.00	.00	7,000.00

Run Date: 07/29/22
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BUDGET ANALYSIS WORKSHEET -- (FUND: 100) GENERAL FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

PAGE: 4

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
TOTAL CLERK OFFICE	9999	357,532.38	319,120.00	396,496.06	270,353.49	.00	441,812.54
ELECTIONS (1085)							
JUDGE/DELIVERY FEE	5107	.00	.00	200.00	165.00	.00	200.00
ELECTION WORKER SEASONAL	5108	.00	.00	6,000.00	3,174.25	.00	6,000.00
SOCIAL SECURITY	5201	.00	.00	474.30	207.95	.00	474.30
ELECTION EXPENSE	5498	.00	.00	40,000.00	10,069.54	.00	40,000.00
TOTAL ELECTIONS	9999	.00	.00	46,674.30	13,616.74	.00	46,674.30
COMMUNITY CENTER (1090)							
SUPPLIES	5311	2,404.09	2,173.14	9,000.00	2,134.30	.00	9,000.00
MAINTENANCE	5350	30,863.56	25,860.22	9,000.00	3,745.55	.00	12,000.00
COMMUNICATION	5420	4,826.74	2,718.93	13,793.00	3,227.08	.00	13,793.00
UTILITIES	5440	10,973.76	9,797.73	20,000.00	12,670.84	.00	20,000.00
TOTAL COMMUNITY CENTER	9999	49,068.15	40,550.02	51,793.00	21,777.77	.00	54,793.00
COURTHOUSE (1100)							
TEMPORARY SALARY	5107	.00	.00	.00	.00	.00	
CUSTODIAN SALARY	5118	.00	.00	.00	.00	.00	
SOCIAL SECURITY	5201	.00	.00	.00	.00	.00	
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	
RETIREMENT	5203	.00	.00	.00	.00	.00	
SUPPLIES	5311	14,627.69	12,545.31	12,000.00	8,171.32	.00	12,000.00
MAINTENANCE	5350	59,041.46	71,197.69	70,000.00	43,036.60	.00	70,000.00
ELEVATOR	5359	9,246.76	8,966.55	9,500.00	3,425.38	.00	9,500.00
RENOVATION	5403	25,372.85	.00	100,000.00	.00	.00	100,000.00
LANDSCAPING	5413	.00	164.54	10.00	.00	.00	10.00
COMMUNICATION	5420	18,759.54	23,938.19	20,000.00	17,221.76	.00	20,000.00
SECURITY/SAFETY	5436	1,331.64	9,466.00	200,000.00	3,044.85	.00	200,000.00
UTILITIES	5440	30,299.80	28,923.65	50,000.00	23,396.34	.00	50,000.00
MISC-MILEAGE	5500	86.25	530.61	2,000.00	.00	.00	2,000.00
TOTAL COURTHOUSE	9999	158,765.99	155,732.54	463,510.00	98,296.25	.00	463,510.00
CVCOG 911 (1110)							
PART-TIME SALARY	5108	5,517.44	5,375.36	6,000.00	4,049.28	.00	6,600.00
SOCIAL SECURITY	5201	422.10	411.23	459.00	309.77	.00	505.00
RETIREMENT	5203	721.69	707.93	832.80	560.21	.00	916.08
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	6,661.23	6,494.52	9,591.80	4,919.26	.00	10,321.08
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	.00	.00	3,500.00	.00	.00	3,500.00
COMMUNICATION	5420	.00	.00	500.00	.00	.00	500.00
TOTAL DEPARTMENT OF PUBLIC SAFETY	9999	.00	.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	.00	.00	200.00	.00	.00	200.00

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

PAGE: 5

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
RADAR	5344	.00	1,467.15	3,500.00	.00	.00	3,500.00
COMMUNICATION	5420	.00	.00	500.00	.00	.00	500.00
TOTAL THP-COMMERICAL VEHI	9999	.00	1,467.15	4,900.00	.00	.00	4,900.00
DEPOT (1130)							
UTILITIES	5440	909.19	729.09	2,000.00	1,185.06	.00	2,000.00
MISC-REPAIRS	5500	.00	.00	2,000.00	55.97	.00	4,000.00
TOTAL DEPOT	9999	909.19	729.09	4,000.00	1,241.03	.00	6,000.00
FIRE DEPARTMENT (1135)							
FIRE/EMS DIRECTOR SALARY	5102	68,032.26	65,371.08	65,371.08	49,028.31	.00	67,771.08
EMS CAPTAIN SALARY	5103	46,142.50	.00	.00	.00	.00	
EMS SALARIES	5104	531,633.57	505,519.13	554,034.96	375,447.65	.00	583,347.96
EMS PART-TIME SALARY	5108	79,309.59	76,156.76	226,371.68	73,855.62	.00	238,952.68
FIREMAN & EMS SUPERVISOR	5109	.00	.00	.00	.00	.00	
EMS OVERTIME SALARY	5150	244,454.88	331,452.25	260,168.16	237,427.16	.00	275,200.80
FIRE CHIEF SUPPLEMENT	5152	.00	3,600.00	3,600.00	2,700.00	.00	3,600.00
SOCIAL SECURITY	5201	71,858.54	72,484.06	85,536.63	54,108.75	.00	90,075.12
HEALTH INSURANCE	5202	131,330.43	112,995.40	129,394.20	87,092.25	.00	138,005.40
RETIREMENT	5203	127,902.58	129,208.88	155,195.87	104,817.41	.00	163,430.41
OFFICE EXPENSE	5310	16,462.99	9,938.71	15,000.00	5,240.59	.00	15,000.00
FUEL-EMS	5330	5,731.14	9,070.99	20,000.00	8,574.96	.00	20,000.00
SAFETY	5335	1,419.15	448.00	3,000.00	283.00	.00	3,000.00
EQUIPMENT PURCHASE	5353	72,875.69	43,235.11	74,575.33	29,913.66	.00	65,000.00
MAINT & SUPPLIES	5356	14,928.84	16,345.70	25,000.00	11,420.96	.00	25,000.00
COVID-19 EXPENSES	5403	5,602.85	.00	.00	.00	.00	
OPERATION OF AMBULANCE	5404	87,206.65	78,713.80	90,000.00	73,005.42	.00	95,000.00
OPERATION OF TRUCKS	5405	57,224.97	63,995.60	85,000.00	31,178.96	.00	85,000.00
VOLUNTEER EXPENSE	5411	5,171.50	.00	5,000.00	.00	.00	5,000.00
COMMUNICATION	5420	14,724.03	9,763.00	16,440.00	6,215.00	.00	16,440.00
EDUCATION	5427	6,949.33	21,163.84	28,870.00	26,197.04	.00	25,000.00
COMMUNITY OUTREACH/EDUCAT	5428	.00	.00	.00	.00	.00	
UTILITIES	5440	12,455.48	10,218.67	19,000.00	6,302.88	.00	19,000.00
EMS UNIFORMS	5455	14,397.85	7,936.57	15,000.00	9,642.57	.00	14,000.00
CONTRACT BILLING	5486	18,381.19	16,232.54	25,000.00	11,225.30	.00	25,000.00
FIRE-FUEL	5500	9,607.63	4,325.34	15,000.00	6,138.83	.00	15,000.00
TOTAL FIRE DEPARTMENT	9999	1,643,803.64	1,588,175.43	1,916,557.91	1,209,816.32	.00	1,987,823.45
FIRE DEP / NORTH (1136)							
FUEL	5330	3,254.50	1,186.56	4,000.00	3,727.31	.00	4,500.00
SAFETY	5335	.00	.00	750.00	.00	.00	750.00
EQUIPMENT PURCHASE	5353	29,777.00	4,405.49	5,000.00	.00	.00	5,000.00
MAINT & SUPPLIES	5356	2,874.71	5,078.32	15,000.00	1,676.92	.00	15,000.00
OPERATION OF VOLUNTEERS	5404	3,430.00	980.00	6,000.00	1,450.00	.00	6,000.00
OPERATION OF TRUCKS	5405	5,518.23	1,087.13	20,000.00	10,828.26	.00	20,000.00
COMMUNICATION	5420	817.25	980.46	1,000.00	597.87	.00	1,000.00
EDUCATION	5427	120.00	.00	6,000.00	483.08	.00	6,000.00
UTILITIES	5440	3,241.46	3,595.32	5,000.00	2,049.56	.00	5,000.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL FIRE DEPT / NORTH	9999	49,033.15	17,313.28	62,750.00	20,813.00	.00	63,250.00

HEALTH & COMPLIANCE DEPARTMENTS (1140)

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

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
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
JUDICIAL DISTRICT ATTORNEY (1150)							
OFFICIAL SUPPLEMENT/ENGLI	5101	13,939.20	13,939.20	13,939.20	10,454.40	.00	14,419.20
ADA-J. PHILLIPS	5102	10,160.04	5,857.85	9,840.00	7,380.00	.00	10,824.00
VAC-J. PORRAS	5103	3,659.40	4,287.00	4,437.00	3,418.50	.00	4,881.00
INVESTIGATOR-M. BRYANT	5104	12,322.08	12,322.08	12,322.08	9,241.56	.00	13,554.00
LA OZONA-	5105	12,848.04	10,793.79	10,109.04	8,534.33	.00	11,119.97
LA-K. SUAREZ	5106	4,317.00	4,317.00	4,317.00	3,237.75	.00	4,749.00
PART-TIME SALARY-CROCKETT	5108	4,322.19	.00	10,678.00	.00	.00	11,746.00
LA- C. RUTHERFORD	5109	3,467.01	4,167.00	4,437.00	3,327.75	.00	4,881.00
LA-	5112	.00	.00	4,317.00	.00	.00	4,749.00
ADA-G. STUMP	5116	8,634.00	9,358.50	9,600.00	7,200.00	.00	10,560.00
LA-	5117	4,317.00	4,317.00	4,317.00	3,237.75	.00	4,749.00
ADA-C. CUTBIRTH	5135	.00	920.00	2,610.00	1,957.50	.00	2,871.00
7-2015-2YR STATE SUPPLEME	5151	.00	.00	.00	.00	.00	
LONGEVITY	5152	317.04	237.84	490.08	273.51	.00	490.08
SEASONAL SALARY	5153	.00	2,098.90	3,500.00	719.64	.00	3,500.00
SOCIAL SECURITY	5201	5,989.95	5,554.97	7,260.88	4,512.06	.00	7,906.37
HEALTH INS SHARE	5202	18,378.68	4,308.08	32,666.67	755.56	.00	35,000.00
RETIREMENT	5203	9,666.13	9,287.12	12,688.18	8,041.66	.00	13,859.35
OFFICE SUPPLY/EQUIP	5310	4,863.82	9,741.39	3,000.00	2,139.26	.00	3,600.00
FUEL	5330	588.26	626.41	2,000.00	624.68	.00	3,000.00
PROFESSIONAL SERVICES	5400	1,220.09	136.49	4,000.00	420.00	.00	5,000.00
TRAVEL	5425	.00	4,225.93	3,500.00	.00	.00	4,000.00
REGISTRATION FEES	5427	870.00	1,175.00	1,600.00	357.50	.00	2,000.00
DUES & SUBSCRIPTIONS	5430	75.00	607.05	310.00	55.00	.00	350.00
R&M VEHICLES	5454	811.75	556.52	1,500.00	.00	.00	1,800.00
COMPUTER EXPENSE	5462	11,915.25	.00	3,500.00	.00	.00	3,500.00
R&M OFFICE EQUIPMENT	5572	.00	.00	.00	.00	.00	
LAW LIBRARY	5820	1,562.46	2,337.74	2,500.00	1,262.16	.00	3,000.00
TOTAL JUDICIAL DISTRICT A	9999	134,244.39	111,172.86	169,439.13	77,150.57	.00	186,108.97
JUDGE OFFICE (1160)							
OFFICIAL SALARY	5101	62,773.08	62,773.08	62,773.08	47,079.81	.00	65,173.08
SECRETARY SUPPLEMENT	5105	2,400.12	2,366.79	2,400.12	1,800.09	.00	2,700.18
STATE SUPPLEMENT	5151	25,503.49	25,403.36	25,200.00	18,991.88	.00	25,200.00
SOCIAL SECURITY	5201	6,905.21	6,895.00	6,913.55	5,168.52	.00	7,120.10
HEALTH INSURANCE	5202	9,550.44	9,424.30	9,953.40	7,465.05	.00	10,615.80
RETIREMENT	5203	11,848.22	11,924.48	12,543.80	9,363.52	.00	12,918.57
OFFICE EXPENSE	5310	8,060.24	8,342.00	9,000.00	11,927.00	.00	9,000.00
EDUCATION-TRAVEL	5427	610.00	1,282.90	3,000.00	688.00	.00	3,000.00
MISC	5500	.00	.00	.00	.00	.00	
TOTAL JUDGE OFFICE	9999	127,650.80	128,411.91	131,783.95	102,483.87	.00	135,727.73
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	14,469.84	14,482.45	15,269.84	10,852.38	.00	17,669.84
	5113	.00	.00	.00	.00	.00	
ADMINISTRATOR SALARY	5116	9,855.60	9,855.60	9,855.60	7,391.70	.00	12,255.60
PART-TIME SALARY CROCKETT	5131	1,200.00	1,200.00	1,200.00	.00	.00	1,200.00
SOCIAL SECURITY	5201	1,860.84	1,861.81	2,698.57	1,395.63	.00	3,065.77

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
HEALTH INSURANCE	5202	.00	.00	2,500.00	.00	.00	2,500.00
RETIREMENT	5203	4,348.38	4,382.52	4,896.23	3,443.25	.00	5,562.47
SUPPLIES	5311	.00	417.22	500.00	604.15	.00	500.00
PROFESSIONAL SERVICE	5400	5,505.20	3,662.45	20,000.00	2,091.00	.00	20,000.00
CRT APPT ATTORNEY	5416	42,702.44	44,768.00	60,000.00	49,215.00	.00	60,000.00
COURT COSTS	5417	.00	.00	10.00	.00	.00	10.00
COMMUNICATION	5420	172.86	101.40	500.00	101.26	.00	500.00
EDUCATION	5427	.00	.00	1,500.00	89.00	.00	1,500.00
COMPUTER/SOFTWARE MAINTEN	5470	15,475.00	19,369.20	31,000.00	.00	.00	31,000.00
COURT REPORTER	5476	654.56	481.32	3,000.00	48.16	.00	3,000.00
DIST JURORS	5485	2,430.00	1,770.00	15,000.00	39,048.53	.00	15,000.00
MISC	5500	.00	311.94	3,000.00	455.01	.00	3,000.00
TOTAL JUDICIAL DISTRICT	9999	107,624.68	111,613.87	179,880.24	121,447.54	.00	185,713.68
JURY (1180)							
PROFESSIONAL SERVICE	5400	3,017.22	2,786.80	3,000.00	481.00	.00	3,000.00
CRT APPT COURT REPORTER	5415	554.80	.00	3,000.00	.00	.00	3,000.00
CRT APPT ATTORNEY	5416	6,499.00	5,828.50	35,000.00	12,180.00	.00	35,000.00
COURT COSTS	5417	.00	.00	10.00	.00	.00	10.00
TV-VCR COURTROOM	5465	2,233.70	3,410.17	3,000.00	2,972.01	.00	3,000.00
JUROR MEALS	5483	710.03	193.63	1,500.00	.00	.00	1,500.00
JURORS	5484	120.00	.00	2,500.00	.00	.00	2,500.00
TOTAL JURY	9999	13,134.75	12,219.10	48,010.00	15,633.01	.00	48,010.00
JUSTICE OF THE PEACE (1190)							
OFFICIAL SALARY	5101	62,773.08	62,773.08	62,773.08	47,079.81	.00	65,173.08
JP CLERK	5108	101,534.16	101,534.16	101,534.16	75,296.42	.00	106,334.16
SOCIAL SECURITY	5201	11,808.79	11,814.32	12,619.99	8,753.12	.00	13,170.79
HEALTH INSURANCE	5202	28,651.32	28,272.90	29,860.20	22,395.15	.00	31,847.40
RETIREMENT	5203	21,557.13	21,726.24	22,897.45	16,949.47	.00	23,896.81
OFFICE EXPENSE	5310	2,926.92	2,915.09	3,000.00	1,835.36	.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	735.56	1,003.05	2,500.00	37.44	.00	2,000.00
COMPUTER MAINTENANCE	5470	.00	7,156.23	7,200.00	7,200.00	.00	160,000.00
TOTAL JUSTICE OF THE PEAC	9999	230,646.96	237,855.07	243,244.88	180,041.77	.00	406,282.24
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	57,067.08	57,067.08	57,067.08	42,800.31	.00	59,467.08
DISPATCHER SALARY	5120	316,956.98	317,202.48	317,202.48	239,669.14	.00	331,602.48
OVERTIME SALARY	5150	30,727.86	42,263.42	50,000.00	34,438.41	.00	45,000.00
SOCIAL SECURITY	5201	28,798.83	29,734.33	32,456.62	22,824.42	.00	33,359.32
HEALTH INSURANCE	5202	66,853.08	65,970.10	69,673.80	49,767.00	.00	74,310.60
RETIREMENT	5203	52,777.43	54,725.34	58,888.61	43,711.71	.00	60,526.45
UNIFORMS	5205	.00	344.45	400.00	960.00	.00	1,000.00
OFFICE EXPENSE	5310	15,159.18	14,800.08	11,000.00	13,048.41	.00	15,000.00
MAINT & REPAIRS	5350	.00	.00	.00	.00	.00	
MEDICAL SERVICES	5391	.00	.00	.00	.00	.00	
EMPLOYEE EXPENSE	5411	120.00	.00	1,000.00	495.00	.00	1,000.00
COMMUNICATION	5420	12,008.76	10,935.21	10,000.00	8,172.75	.00	10,000.00
EDUCATION	5427	175.00	.00	1,000.00	825.00	.00	1,000.00

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

PAGE: 8

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
COMM EQUIPMENT	5429	.00	.00	10.00	.00	.00	10.00
UTILITIES	5440	406.95	202.14	600.00	161.29	.00	600.00
TOTAL DISPATCH	9999	581,051.15	593,244.63	609,298.59	456,873.44	.00	632,875.93
LEC JAIL (1210)							
NON-COUNTY INMATE EXPENSE	5050	.00	.00	10.00	.00	.00	10.00
ADMINISTRATOR SALARY	5116	57,900.00	57,900.00	57,900.00	43,425.00	.00	60,300.00
COOK SALARY	5130	56,551.98	73,148.07	74,400.00	52,262.66	.00	79,200.00
JAILER SALARY	5133	247,712.99	245,646.08	257,400.00	193,268.30	.00	271,800.00
DOCTOR/PART-TIME	5135	42,000.00	42,000.00	42,000.00	31,500.00	.00	56,000.00
OVERTIME SALARY	5150	14,137.22	18,875.51	30,000.00	9,916.45	.00	30,000.00
SOCIAL SECURITY	5201	26,661.38	28,495.26	32,157.54	21,729.81	.00	33,809.94
HEALTH INSURANCE	5202	70,041.84	77,005.20	89,580.60	63,038.20	.00	95,542.20
RETIREMENT	5203	49,355.92	52,315.53	58,345.97	41,090.32	.00	61,344.05
UNIFORMS	5205	3,464.10	2,590.94	3,000.00	1,107.68	.00	3,000.00
OFFICE EXPENSE	5310	12,786.03	10,176.89	10,000.00	9,972.44	.00	10,000.00
FUEL-TRANSPORT COST	5330	5,066.80	834.68	10,000.00	798.76	.00	10,000.00
GROCERY	5333	43,191.19	49,619.62	50,000.00	34,115.87	.00	50,000.00
JAIL SUPPLIES	5339	22,525.45	25,174.53	14,000.00	15,432.16	.00	14,000.00
MAINTENANCE & REPAIRS	5350	87,568.10	214,233.49	65,000.00	25,433.74	.00	65,000.00
MEDICAL SERVICES	5391	17,965.30	10,409.65	55,000.00	8,178.39	.00	55,000.00
REC/EDUCATION	5392	275.00	260.00	1,000.00	.00	.00	1,000.00
EMPLOYEE EXPENSE	5411	908.19	2,050.63	4,000.00	.00	.00	4,000.00
COMMUNICATION	5420	660.00	660.00	660.00	495.00	.00	660.00
EDUCATION-STAFF	5427	3,461.59	6,560.91	5,000.00	1,787.20	.00	5,000.00
COMM EQUIPMENT	5429	.00	.00	.00	.00	.00	
UTILITIES	5440	62,198.37	55,271.44	75,000.00	41,821.22	.00	75,000.00
COMPUTER EXPENSE	5462	14,498.00	5,015.00	6,500.00	10,268.34	.00	11,000.00
TOTAL LEC JAIL	9999	838,929.45	976,574.07	940,954.11	604,044.02	.00	991,666.19
LEC PATROL (1220)							
OFFICIAL SALARY	5101	74,731.08	74,731.08	74,731.08	56,048.31	.00	77,131.08
CHIEF DEPUTY	5102	64,171.08	64,171.08	64,171.08	48,128.31	.00	67,771.08
DEPUTIES SALARY	5104	568,572.05	552,236.83	570,250.56	354,952.55	.00	594,250.56
CAPTAIN	5105	187,729.86	188,306.40	188,306.32	141,229.80	.00	195,506.32
MHMR SUPPLEMENT	5110	12,000.00	12,000.00	12,000.00	9,000.00	.00	12,000.00
OVERTIME	5150	53,542.61	53,837.45	40,000.00	67,406.67	.00	40,000.00
SOCIAL SECURITY	5201	71,202.10	70,005.53	73,390.97	50,181.87	.00	76,236.77
HEALTH INSURANCE	5202	137,676.27	135,065.60	149,301.00	95,386.75	.00	159,237.00
RETIREMENT	5203	126,825.21	125,768.75	133,159.03	94,214.64	.00	138,332.39
UNIFORMS	5205	17,095.46	13,640.25	14,000.00	6,103.14	.00	14,000.00
EMC	5306	9,520.66	24,489.44	15,000.00	24,272.70	.00	15,000.00
OFFICE EXPENSE	5310	22,179.97	22,702.82	18,000.00	20,472.20	.00	18,000.00
FUEL	5330	54,777.94	53,110.20	65,000.00	48,040.97	.00	65,000.00
QUALIFYING & AMMO	5336	5,793.03	3,119.22	5,000.00	7,001.38	.00	7,000.00
INVESTIGATION & EVIDENCE	5337	13,317.42	18,022.36	11,000.00	17,773.04	.00	15,000.00
EQUIPMENT	5353	22,016.13	14,520.24	10,000.00	11,055.36	.00	12,000.00
CANINE	5408	1,939.75	1,953.95	2,500.00	684.88	.00	2,500.00
WRECKER FEES	5410	.00	.00	500.00	.00	.00	500.00
EMPLOYEE EXPENSE	5411	10.21	.00	2,000.00	.00	.00	2,000.00
COMMUNICATION	5420	11,820.00	11,600.00	11,700.00	8,040.00	.00	11,700.00
ELEC.EQUIP	5423	12,406.88	22,131.96	22,000.00	21,065.01	.00	52,000.00
PRISONERS TRANSPORT	5426	.00	.00	.00	.00	.00	
EDUCATION-TRAVEL	5427	3,703.18	12,532.57	15,000.00	1,981.30	.00	15,000.00

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
COG TCLEOSE	5440	4,500.00	4,500.00	4,500.00	4,500.00	.00	4,500.00
CARS EXPENSE	5454	61,835.39	48,250.96	45,000.00	47,857.76	.00	45,000.00
TOTAL LEC PATROL	9999	1,537,366.28	1,526,696.69	1,546,510.04	1,135,396.64	.00	1,639,665.20
LIBRARY (1230)							
ASSISTANT SALARY	5103	47,302.08	47,302.08	47,302.08	35,476.56	.00	98,804.16
PART-TIME SALARY	5108	25,483.38	25,686.47	26,631.28	19,373.02	.00	
SUPERVISOR SALARY	5109	51,067.08	51,067.08	51,067.08	38,300.31	.00	53,467.08
SOCIAL SECURITY	5201	9,186.07	9,413.04	9,562.53	7,024.66	.00	11,648.75
HEALTH INSURANCE	5202	19,100.88	18,848.60	19,906.80	14,930.10	.00	31,847.40
RETIREMENT	5203	16,185.82	16,338.13	17,350.06	12,855.62	.00	21,135.25
SUPPLIES	5311	3,769.80	4,102.49	6,124.00	4,301.28	.00	10,300.00
BOOK FUND	5314	16,656.95	17,919.64	17,500.00	14,995.15	.00	17,500.00
EQUIPMENT PURCHASE	5353	21,888.81	1,035.28	2,000.00	161.95	.00	2,000.00
COMMUNICATION	5420	1,193.74	1,004.22	1,320.00	1,103.76	.00	1,320.00
EDUCATION-TRAVEL	5427	1,185.91	486.52	3,451.00	2,716.06	.00	2,800.00
COMMUNITY PROGRAMS-EDUCAT	5428	.00	745.00	1,000.00	1,000.00	.00	1,000.00
TECHNOLOGY SUPPORT	5472	2,722.04	2,167.31	4,000.00	1,871.99	.00	4,000.00
TOTAL LIBRARY	9999	215,742.56	196,115.86	207,214.83	154,110.46	.00	255,822.64
MAINTENANCE DEPARTMENT (1240)							
PART-TIME SALARY	5108	42,456.36	36,328.06	59,631.28	21,583.20	.00	61,371.28
MAINTENANCE LEADER	5109	53,445.54	55,757.35	58,000.08	43,500.06	.00	60,400.08
WORKMEN SALARY	5115	160,411.80	162,264.24	162,264.24	121,438.18	.00	169,464.24
SOCIAL SECURITY	5201	19,661.82	18,968.52	21,613.97	13,348.41	.00	22,531.97
HEALTH INSURANCE	5202	37,404.57	36,134.50	39,813.60	29,463.20	.00	42,463.20
RETIREMENT	5203	31,644.31	32,405.37	34,635.54	25,514.08	.00	36,301.14
FUEL	5330	10,187.40	7,939.53	12,000.00	8,812.17	.00	15,000.00
MAINT & SUPPLIES	5356	17,303.42	9,954.43	25,000.00	8,581.29	.00	28,000.00
NORTH PARK	5360	16,084.38	12,219.68	18,000.00	8,727.44	.00	18,000.00
SOUTH PARK	5361	.00	2,747.92	34,000.00	.00	.00	32,000.00
COMMUNICATION	5420	2,640.00	2,585.00	2,640.00	1,980.00	.00	3,300.00
UTILITIES	5440	39,051.63	37,899.88	45,000.00	38,221.86	.00	45,000.00
TIRES	5456	323.00	1,204.33	1,300.00	.00	.00	1,300.00
TOTAL MAINTENANCE DEPARTM	9999	430,614.23	416,408.81	513,898.71	321,566.89	.00	535,131.91
NON-DEPARTMENTAL (1260)							
VETERANS	5030	.00	.00	1,000.00	.00	.00	1,000.00
UNEMPLOYMENT INS	5206	5,355.99	6,442.31	35,000.00	5,311.55	.00	35,000.00
INSURANCE	5282	213,982.51	198,908.85	300,000.00	19,323.77	.00	300,000.00
WELFARE	5302	1,750.00	900.00	3,600.00	.00	.00	3,600.00
LOAN TO ANOTHER FUND	5304	.00	.00	500.00	.00	.00	500.00
POSTAGE	5312	11,814.39	12,371.84	19,000.00	5,863.98	.00	19,000.00
COPIER/SUPPLIES	5331	5,067.87	4,920.50	20,000.00	6,307.20	.00	20,000.00
SAFETY	5335	.00	.00	50,000.00	.00	.00	50,000.00
FURNITURE/EQUIP	5355	650.00	2,115.39	20,000.00	3,346.00	.00	20,000.00
ROAD & BRIDGE	5390	3,900,000.00	450,000.00	2,833,248.03	260,000.00	.00	3,291,492.30
AIRPORT	5395	.00	.00	340,000.00	.00	.00	340,000.00
EXTERNAL AUDIT	5401	21,369.42	24,800.60	30,000.00	10,487.27	.00	30,000.00
APPRAISAL DIST	5406	70,770.00	53,585.38	85,000.00	72,018.75	.00	85,000.00
GRANT EXPENSE	5419	30,000.00	30,168.35	35,000.00	22,691.65	.00	35,000.00
COMMUNICATION	5420	111,817.88	90,383.56	125,000.00	71,292.32	.00	138,500.00
HISTORICAL COMMISSION	5424	.00	.00	2,000.00	.00	.00	2,000.00

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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	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
PREDATORY CONTROL	5431	.00	.00	.00	.00	.00	
ALCHOL & DRUG ABUSE	5432	.00	.00	1,000.00	1,000.00	.00	1,000.00
INFLUENCING LEGISLATIVE O	5433	.00	.00	1.00	.00	.00	1.00
INTERNET TECHNOLOGY FEES	5434	1,675.00	1,675.00	5,000.00	3,919.14	.00	5,000.00
CONTINGENCY	5442	.00	.00	1,122,570.00	.00	.00	1,122,570.00
TRAILBLAZERS	5444	16,838.91	19,397.43	25,000.00	18,186.75	.00	25,000.00
ELECTION EXPENSE	5498	18,598.30	36,369.98	45,000.00	475.24	.00	45,000.00
MISC & LEGAL	5500	36,301.24	31,953.52	56,000.00	19,364.36	.00	56,000.00
SOIL CONSERVATION	5600	1,500.00	1,500.00	1,500.00	.00	.00	1,500.00
TOTAL NON-DEPARTMENTAL	9999	4,447,491.51	965,492.71	5,155,419.03	519,587.98	.00	5,627,163.30
PROBATION (1270)							
JUV OFFICER SUPPLEMENT-UP	5109	19,742.50	833.33	23,700.00	7,499.97	.00	26,100.00
SUPPLEMENT-ADULT OFFICER	5152	25,700.04	25,700.04	25,700.04	19,275.03	.00	28,100.04
SOCIAL SECURITY	5201	5,281.69	3,835.11	5,584.51	3,402.27	.00	6,135.31
HEALTH INSURANCE	5202	.00	.00	.00	.00	.00	
RETIREMENT	5203	9,018.13	6,602.59	10,132.41	6,136.08	.00	11,131.77
OFFICE EXPENSE	5310	5,153.59	6,411.27	6,147.76	3,252.89	.00	6,147.76
CARS EXPENSE	5454	436.23	248.83	4,000.00	179.77	.00	4,000.00
REAGAN COUNTY SECRETARY	5570	23,600.04	23,600.04	23,600.04	17,700.03	.00	26,000.04
JUV PROB DISTRICT-UPTON	5571	54,241.00	54,241.00	54,241.00	54,241.00	.00	54,241.00
JUVENILE DETENTION	5572	4,535.00	.00	4,000.00	.00	.00	4,000.00
TOTAL PROBATION	9999	147,708.22	121,472.21	157,105.76	111,687.04	.00	165,855.92
PUBLIC TRANSPORTATION (1280)							
COG TRANSPORTATION	5153	1,754.35	3,602.11	12,000.00	1,096.68	.00	12,000.00
INTERLOCAL GRANT	5154	60,076.20	60,076.20	67,000.00	40,050.80	.00	67,000.00
TOTAL PUBLIC TRANSPORTATI	9999	61,830.55	63,678.31	79,000.00	41,147.48	.00	79,000.00
SWIMMING POOLS (1290)							
TEMPORARY SALARY	5107	43,513.25	51,987.00	85,360.00	11,540.00	.00	85,360.00
SOCIAL SECURITY	5201	3,328.84	3,977.09	6,530.04	882.80	.00	6,530.04
MAINT & SUPPLIES	5356	11,683.51	22,836.13	80,000.00	7,078.90	.00	88,000.00
COMMUNICATION	5420	983.65	1,183.80	1,200.00	887.85	.00	1,200.00
UTILITIES	5440	10,729.28	9,929.21	17,000.00	9,048.50	.00	17,000.00
TOTAL SWIMMING POOLS	9999	70,238.53	89,913.23	190,090.04	29,438.05	.00	198,090.04
TAX OFFICE (1300)							
CHAPTER 19 VOTER REG	5012	424.80	.00	2,000.00	.00	.00	2,000.00
OFFICIAL SALARY	5101	62,773.08	62,773.08	62,773.08	47,079.81	.00	65,173.08
DEPUTIES SALARY	5104	101,534.16	100,416.20	101,534.16	75,900.62	.00	106,334.16
PART-TIME SALARY	5108	.00	.00	1,500.00	.00	.00	1,500.00
SOCIAL SECURITY	5201	12,247.59	11,703.65	12,684.25	9,058.92	.00	13,235.05
HEALTH INSURANCE	5202	28,651.32	24,366.15	29,860.20	22,395.15	.00	31,847.40
RETIREMENT	5203	21,470.82	20,673.40	23,014.04	16,968.28	.00	24,013.40
OFFICE EXPENSE	5310	5,954.32	9,244.03	6,000.00	4,176.31	.00	6,000.00
EDUCATION	5427	1,421.17	3,540.58	5,500.00	3,030.17	.00	5,500.00
PUBLICATIONS & NOTICES	5430	.00	.00	800.00	.00	.00	800.00
COMPUTER CONTRACT	5462	43,481.55	50,589.35	51,150.00	52,053.80	.00	52,350.00
COMPUTER HARDWARE	5470	486.96	.00	7,900.00	.00	.00	7,900.00
MOTOR VEHICLE EXPENSE	5481	.00	.00	200.00	.00	.00	200.00
VOTER REGISTRATION EXPENS	5482	109.99	133.67	700.00	138.00	.00	700.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 100) GENERAL FUND
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Budget Year:

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
TOTAL TAX OFFICE	9999	278,555.76	283,440.11	305,615.73	230,801.06	.00	317,553.09
TREASURER'S OFFICE (1310)							
OFFICIAL SALARY	5101	62,773.08	62,773.08	62,773.08	47,160.40	.00	65,173.08
ASSISTANT SALARY	5103	.00	.00	37,021.40	.00	.00	38,767.40
SOCIAL SECURITY	5201	4,770.60	4,767.60	7,634.28	3,604.40	.00	7,951.45
HEALTH INSURANCE	5202	67.08	3,218.22	9,953.40	862.99	.00	10,615.80
RETIREMENT	5203	8,202.84	8,267.16	13,851.47	6,506.07	.00	14,426.94
OFFICE EXPENSE	5310	1,673.50	2,880.91	5,000.00	4,209.07	.00	5,000.00
EDUCATION	5427	425.00	240.00	3,500.00	1,369.92	.00	3,500.00
COMPUTER EXPENSE	5462	.00	.00	3,000.00	340.99	.00	3,000.00
MISC	5500	.00	.00	600.00	.00	.00	600.00
TOTAL TREASURER'S OFFICE	9999	77,912.10	82,146.97	143,333.63	64,053.84	.00	149,034.67
TOTAL EXP - GENERAL FUND	0999	12,893,012.45	8,915,216.78	14,508,119.27	6,392,225.38	.00	16,084,177.02

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

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES - ROAD & BRIDGE FUND (105)							
CURRENT ADVALOREM TAXES	2000	936,599.34	995,963.13	1,042,961.68	1,003,425.76	.00	1,080,894.04
DELINQUENT ADV. TAXES	2001	10,995.63	41,000.97	6,000.00	35,082.88	.00	6,000.00
GRANT REVENUE	2018	.00	1,632,226.63	1,393,000.00	1,393,756.36	.00	1,500,000.00
INTEREST EARNED	2052	26,228.51	1,844.70	6,000.00	4,416.78	.00	6,000.00
MISC.	2057	36,222.90	208,114.55	30,000.00	21,449.23	.00	30,000.00
VEHICLE REGISTRATION	2115	282,588.25	284,826.24	190,000.00	224,873.03	.00	190,000.00
TRANSFER FROM GENERAL FUN	2390	3,900,000.00	450,000.00	2,833,248.03	260,000.00	.00	3,291,492.30

TOTAL REV - ROAD & BRIDGE	0999	5,192,634.63	3,613,976.22	5,501,209.71	2,943,004.04	.00	6,104,386.34
=====							

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

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
EXPENSES-ROAD & BRIDGE FUND (105)							
GRANTS	2018	.00	.00	.00	.00	.00	
OFFICIAL'S SALARY	5101	216,404.16	216,404.16	216,404.16	162,303.12	.00	226,004.16
P-T, SEASONAL, TEMP HELP	5108	.00	.00	12,000.00	.00	.00	12,000.00
SUPERVISORS	5109	116,000.16	116,000.16	116,000.16	87,000.12	.00	120,800.16
WORKMEN SALARY	5115	269,590.40	257,959.98	270,440.40	194,117.92	.00	282,440.40
OVERTIME	5150	31,588.42	37,661.32	75,276.00	11,010.46	.00	78,408.00
SOCIAL SECURITY	5201	47,476.62	47,003.93	52,895.22	34,381.60	.00	55,154.41
HEALTH INSURANCE	5202	105,054.84	101,323.25	109,487.40	82,115.55	.00	116,773.80
RETIREMENT	5203	82,977.47	82,884.86	94,306.37	62,885.82	.00	98,405.41
FUEL & OIL	5330	90,712.10	98,671.37	160,000.00	89,222.36	.00	160,000.00
SAFETY	5335	.00	338.00	1,400.00	203.00	.00	1,400.00
EQUIPMENT PURCHASE	5353	249,058.53	.00	300,000.00	163,010.97	.00	300,000.00
MAINT. & SUPPLIES	5356	106,748.44	124,870.46	160,000.00	104,617.75	.00	160,000.00
PAVING	5417	2,790,699.72	1,754,929.03	2,800,000.00	48,854.51	.00	3,360,000.00
CATTLE GUARDS	5418	8,950.70	.00	50,000.00	.00	.00	50,000.00
COMMUNICATION	5420	3,249.34	3,016.62	8,000.00	2,837.00	.00	8,000.00
EDUCATION	5427	2,225.48	6,602.97	7,000.00	2,254.07	.00	7,000.00
UTILITIES	5440	7,934.89	9,718.94	10,000.00	5,515.19	.00	10,000.00
TIRES	5456	23,941.86	18,970.51	48,000.00	34,012.27	.00	48,000.00
TIRE REPAIRS	5457	4,372.00	1,626.00	4,500.00	1,105.00	.00	4,500.00
WATER/CALICHE/CONTRACTORS	5487	977,575.43	764,386.89	1,000,000.00	573,120.52	.00	1,000,000.00
MISC-TRAVEL/MEAL	5500	2,843.75	315.00	5,500.00	.00	.00	5,500.00
TOTAL EXP - ROAD & BRIDGE	0999	5,137,404.31	3,642,683.45	5,501,209.71	1,658,567.23	.00	6,104,386.34

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BUDGET ANALYSYS WORKSHEET -- (FUND: 110) INTEREST & SINKING FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
EXPENSES-I&S FUND (110)							
TRANSFER FROM GENERAL FUN	5390	.00	.00	.00	.00	.00	_____
LOAN PAYMENT TO GEN FD	5700	.00	.00	.00	.00	.00	_____
DEBT SERVICE	5710	.00	.00	.00	.00	.00	_____

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 115) AIRPORT FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES - AIRPORT FUND (115)							
GRANTS	2018	146,393.37	19,334.08	5,000.00	9,283.99	.00	5,000.00
AIRPORT FUEL SYSTEM	2120	33,079.94	34,108.88	35,000.00	93,927.33	.00	35,000.00
TRANSFER FROM GENERAL FUN	2390	.00	.00	340,000.00	.00	.00	340,000.00

TOTAL REV-AIRPORT FUND	0999	179,473.31	53,442.96	380,000.00	103,211.32	.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	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 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	36,550.53	40,361.99	341,000.00	92,768.50	.00	341,000.00
EQUIPMENT PURCHASE	5353	.00	.00	.00	.00	.00	
UTILITIES	5440	3,734.75	2,663.30	6,000.00	2,272.62	.00	6,000.00
AIRPORT FUEL SYSTEM	5650	44,968.58	25,355.10	80,000.00	72,935.14	.00	120,000.00

TOTAL EXP-AIRPORT FUND	0999	91,253.86	74,380.39	433,000.00	172,476.26	.00	473,000.00
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BUDGET ANALYSYS WORKSHEET -- (FUND: 120) TRUST AND AGENCY FUND
For REAGAN COUNTY
Budget Analysis worksheet of Revenues
Budget Year:

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 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	30.00	.00	45.00	.00	
COMPREHENSIVE REHABILITAT	2720	.00	.00	.00	.00	.00	
CONSOLIDATED COURT COSTS	2721	53,288.02	20,502.88	.00	9,254.28	.00	
CRIME STOPPERS	2722	.00	.00	.00	.00	.00	
DPS ARREST FEES	2723	3,038.10	2,187.46	.00	1,400.78	.00	
FUGITIVE APPREHENSIVE	2724	.00	.00	.00	5.00	.00	
GENERAL REVENUE	2725	.00	.00	.00	.00	.00	
GRAFFITI ERADICATION	2726	.00	.00	.00	.00	.00	
INDIGENT LEGAL - COUNTY	2727	392.00	452.00	.00	86.00	.00	
JCPT	2728	.00	.00	.00	2.00	.00	
JUROR DONATION	2729	50.00	.00	.00	100.00	.00	
JURY FEES	2730	.00	.00	.00	.00	.00	
JUVENILE CRIME & DELINQUE	2731	.00	.00	.00	.25	.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	87,214.06	12,054.35	.00	15,104.90	.00	
TIME PAYMENT	2740	5,738.62	1,847.34	.00	718.67	.00	
TRAFFIC	2741	2,399.18	2,420.89	.00	1,497.11	.00	
TRAFFIC FTA	2742	14,111.06	11,523.67	.00	4,642.78	.00	
VISUAL RECORDING	2743	88.46	75.77	.00	218.30	.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	458.30	1,352.91	.00	1,240.95	.00	
BAIL BOND	2748	2,400.00	1,230.00	.00	735.00	.00	
DNA TEST	2749	272.00	199.00	.00	90.96	.00	
EMS TRAUMA	2750	845.81	288.71	.00	559.07	.00	
DRUG COURT PROGRAM (HB 53	2751	1,096.44	400.30	.00	290.74	.00	
PEACE OFFICER FEE	2753	.00	.00	.00	.00	.00	
STATE TRAFFIC FEE	2754	11,388.41	5,984.09	.00	3,138.53	.00	
SEXUAL ASSAULT/SUBSTANCE	2755	158.00	875.00	.00	210.00	.00	
BIRTH CERTIFICATE	2756	223.20	192.60	.00	162.00	.00	
MARRIAGE CERTIFICATE	2757	342.50	307.50	.00	330.00	.00	
DECLARATION INFORMAL MARR	2758	.00	.00	.00	.00	.00	
NONDISCLOSURE FEES	2759	.00	.00	.00	.00	.00	
DIV/FAM/ILS	2761	675.00	765.00	.00	270.00	.00	
JUDICIAL-CIVIL FEE	2762	560.00	560.00	.00	80.00	.00	
INDIGENT LEGAL- DISTRICT	2763	705.00	675.00	.00	275.89	.00	
JUDICIAL-CRIMINAL FEE	2764	356.19	21.67	.00	21.46	.00	
OTHER CIVIL/ILS	2765	2,150.00	2,000.00	.00	1,000.00	.00	
JURY SERVICE	2766	.00	.00	.00	.00	.00	
FAMILY PROTECTION FEE	2767	.00	.00	.00	.00	.00	
SJRF-STATE JURY REIMBURSE	2768	5,093.65	1,943.38	.00	860.24	.00	
JSF-JUDICIAL SALARY	2769	10,664.49	5,897.03	.00	2,465.11	.00	

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

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
INDIGENT DEFENSE COURT CO	2770	2,546.79	971.69	.00	429.28	.00	
E-FILING	2771	3,374.76	3,303.70	.00	1,134.97	.00	
CJDF CIVIL JUSTICE DATA F	2772	212.38	121.21-	.00	10.92	.00	
CHILD SAFETY SEAT	2773	.00	.00	.00	.00	.00	
TPDF-TRUANCY PREV-100% ST	2774	2,359.59	806.83	.00	395.27	.00	
CJCPT FEE	2775	665.00	715.00	.00	220.00	.00	
TRAFFIC 9.1.19	2776	21,796.75	30,165.04	.00	19,670.55	.00	
TIME PAYMENT 1.1.20	2777	1,266.06	2,702.04	.00	1,925.06	.00	
ST CONS COURT COSTS (SCCC	2778	19,229.23	55,740.24	.00	49,122.46	.00	
DPSC-FTA 1.1.20	2779	526.89	1,347.47	.00	1,393.65	.00	
EXPUNCTION FILING FEE 1.1	2780	.00	.00	.00	.00	.00	
JP-LO CON CRT COSTS 1.1.2	2781	3,900.54	6,619.18	.00	.00	.00	
DWI TRAFFIC FINE 9.1.19	2782	276.84	306.12	.00	.00	.00	
CNTY DISPUTE RESOLUTION F	2783	.00	.00	.00	580.00	.00	
CURRENT ADVALOREM TAXES	2784	259,863.32	176,342.65	.00	119,687.18	.00	
STATE BASE COMP FEE	2785	.00	.00	.00	1,760.06	.00	
DIV/FAM/ILS	5761	.00	.00	.00	.00	.00	
TOTAL REV-TRUST AGENCY	0999	259,863.32	176,342.65	.00	121,447.24	.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	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 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	13,581.99	.00	.00	75.00	.00	
COMPREHENSIVE REHAB	5720	.00	.00	.00	.00	.00	
CONSOLIDATED COURT COST	5721	54,113.30	20,540.41	.00	10,340.45	.00	
CRIME STOPPERS	5722	.00	.00	.00	.00	.00	
DPS ARREST FEES	5723	3,662.80	2,137.81	.00	1,450.39	.00	
FUGITIVE APPREHENSIVE	5724	.00	.00	.00	4.50	.00	
GENERAL REVENUE	5725	.00	.00	.00	.50	.00	
GRAFFITI ERADICATION	5726	.00	.00	.00	.00	.00	
INDIGENT LEGAL- COUNTY	5727	474.00	412.00	.00	160.00	.00	
JCPT	5728	.00	.00	.00	2.00	.00	
JUROR DONATION	5729	60.00	.00	.00	50.00	.00	
JURY FEES	5730	.00	.00	.00	.00	.00	
JUVENILE CRIME & DELINQUE	5731	.00	.00	.00	.25	.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	127,694.91	12,444.93	.00	15,810.47	.00	
TIME PAYMENT	5740	6,845.65	1,935.15	.00	812.09	.00	
TRAFFIC	5741	2,742.02	2,373.89	.00	1,509.62	.00	
TRAFFIC FTA	5742	15,720.00	12,288.00	.00	6,072.00	.00	
VISUAL RECORDING	5743	90.72	82.02	.00	188.71	.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	1,136.85	463.80	.00	1,551.60	.00	
BAIL BOND	5748	3,165.00	1,455.00	.00	825.00	.00	
DNA TEST	5749	383.27	110.00	.00	179.96	.00	
EMS TRAUMA	5750	818.97	396.26	.00	443.81	.00	
SPECIALTY DRUG COURT (HB	5751	1,191.83	477.18	.00	296.63	.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	16,814.65	6,393.00	.00	3,382.00	.00	
SEXUAL ASSAULT/SUBSTANCE	5755	173.00	640.00	.00	250.00	.00	
BIRTH CERTIFICATE	5756	239.40	185.40	.00	178.20	.00	
MARRIAGE CERTIFICATE	5757	420.00	337.50	.00	240.00	.00	
DECLARATION INFORMAL MARR	5758	12.50	.00	.00	.00	.00	
NONDISCLOSURE FEE	5759	.00	.00	.00	.00	.00	
JUDICIAL FUND	5760	.00	.00	.00	.00	.00	
DIV/FAM/ILS	5761	630.00	810.00	.00	360.00	.00	
JUDICIAL-CIVIL FEE	5762	600.00	520.00	.00	160.00	.00	
INDIGENT LEGAL - DISTRICT	5763	740.00	690.00	.00	335.89	.00	
JUDICIAL-CRIMINAL FEE	5764	502.07	30.05	.00	21.46	.00	
OTHER CIVIL/ILS	5765	2,600.00	1,850.00	.00	1,200.00	.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	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
FAMILY PROTECTION FEE	5767	.00	.00	.00	.00	.00	
SJRF-STATE JURY REIMBURSE	5768	6,473.36	1,946.35	.00	967.10	.00	
JSF-JUDICIAL SALARY	5769	13,112.18	5,775.38	.00	2,961.21	.00	
INDIGENT DEFENSE COURT CO	5770	3,236.69	973.16	.00	482.65	.00	
E-FILING	5771	3,636.28	3,323.01	.00	1,541.03	.00	
CJDF CIVIL JUSTICE DATA F	5772	90.27	22.35	.00	12.07	.00	
CHILD SAFETY SEAT	5773	.00	.00	.00	.00	.00	
TPDF-TRUANCY PREV-100% ST	5774	3,026.50	815.40	.00	433.02	.00	
CJCPT FEE	5775	735.00	760.00	.00	310.00	.00	
TRAFFIC 9.1.19	5776	18,735.75	28,720.04	.00	19,681.95	.00	
TIME PAYMENT 1.1.20	5777	890.01	2,754.89	.00	1,896.46	.00	
ST CON CRT COSTS (SCCC) 1	5778	13,080.75	53,257.79	.00	47,039.28	.00	
DPSC - FTA 1.1.20	5779	160.00	532.00	.00	468.00	.00	
EXPUNCTION FILING FEE 1.1	5780	.00	.00	.00	.00	.00	
JP LO CONS CRT COSTS 1.1.	5781	2,568.72	7,951.00	.00	.00	.00	
DWI TRAFFIC FINE 9.1.19	5782	276.84	306.12	.00	.00	.00	
CNTY DISPUTE RESOLUTION F	5783	.00	.00	.00	270.00	.00	
STATE BASE COMP FEE	5785	.00	.00	.00	626.06	.00	
TOTAL EXP-TRUST AGENCY	0999	320,435.28	173,709.89	.00	122,589.36	.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	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES - RFT RECORDS TECHNOLOGY (121)							
RTF DISTRICT CLERK	2009	927.91	826.69	1,000.00	532.57	.00	1,000.00

TOTAL REV -	0999	927.91	826.69	1,000.00	532.57	.00	1,000.00
=====							

		Budget Year:					
Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
EXPENSES-RTF RECORDS TECHNOLOGY (121)							
RTF DISTRICT	5005	1,826.55	.00	10,500.00	.00	.00	10,500.00
XXXXX	5335	.00	.00	.00	.00	.00	
XXXX	5344	.00	.00	.00	.00	.00	
XXXX	5420	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	1,826.55	.00	10,500.00	.00	.00	10,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 122) RAF CLERK RECORDS ARCHIVE TECHNOLOGY PAGE: 24
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
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		Budget Year					
Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES - RAF CLERK RECORDS (122)							
RAF CLERK FEES	2009	753.19	760.00	800.00	310.00	.00	800.00

TOTAL REV -	0999	753.19	760.00	800.00	310.00	.00	800.00
=====							

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

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 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) COURT FACILITY FEE FUND-CFFF
For REAGAN COUNTY
Budget Analysis worksheet of Revenues
Budget Year:

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES -CFFF CRT FACIL FEE F (123)							
CLERK-CFFF CRT FACIL FEE	2009	.00	.00	10.00	640.00	.00	10.00

TOTAL REV - CFFF CRT FACI	0999	.00	.00	10.00	640.00	.00	10.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 123) COURT FACILITY FEE FUND-CFFF
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
EXPENSES-CFFF CRT FACIL FEE F (123)							
RECORDS-CFFF CRT FACIL FE	5005	.00	.00	10.00	.00	.00	10.00
TOTAL EXP - CFFF CRT FACI	0999	.00	.00	10.00	.00	.00	10.00

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

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES - 8TH APPELATE COURT (124)							
CLERK	2009	340.00	345.00	.00	245.00	.00	=====

TOTAL REV -	0999	340.00	345.00	.00	245.00	.00	=====
=====							

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

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
EXPENSES-8TH APPELATE COURT (124)							
8TH COURT OF APPEALS	5005	372.00	338.00	.00	290.00	.00	
TOTAL EXP -	0999	372.00	338.00	.00	290.00	.00	

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BUDGET ANALYSIS WORKSHEET -- (FUND: 125) CLERK RECORDS MANAGEMENT
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES-CLERKS RECORDS MAN. (125)							
CLERK	2009	23,840.88	20,854.51	20,000.00	16,483.83	.00	20,000.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
REGISTRATION	2071	.00	.00	.00	.00	.00	

TOTAL REV - CLERKS RECORD	0999	23,840.88	20,854.51	20,000.00	16,483.83	.00	20,000.00
=====							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 125) CLERK RECORDS MANAGEMENT
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
EXPENSES- CLERKS RECORD MAN. (125)							
RECORDS	5005	.00	.00	184,600.00	.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	.00

TOTAL EXP -CLERKS RECORD	0999	.00	.00	190,000.00	.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	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES - CTY CLERK ARCHIVE FUND (126)							
CTY CLERK ARCHIVE FEE	2009	23,524.00	24,994.24	24,000.00	16,270.00	.00	24,000.00

TOTAL REV - CTY CLERK ARC	0999	23,524.00	24,994.24	24,000.00	16,270.00	.00	24,000.00
=====							

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

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
EXPENSES-CTY CLERK ARCHIVE FUND (126)							
CTY CLERK ARCHIVE FEE	5005	25,525.00	.00	10,600.00	.00	.00	10,600.00

TOTAL EXP - CTY CLERK ARC	0999	25,525.00	.00	10,600.00	.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
Budget Year:

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES - FAMILY PROTECTION FUND (127)							
FAMILY PROTECTION FEE	2767	210.00	225.00	175.00	60.00	.00	175.00

TOTAL REV -	0999	210.00	225.00	175.00	60.00	.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	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 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
=====							

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

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

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
EXPENSES-J.P. TECH (128)							
COMPUTER EXPENSE	5462	7,200.00	1,649.89	37,000.00	.00	.00	37,000.00

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

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

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

PAGE: 38

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES -GUARDIAN/PROBATE FUND (129)							
CLERK/GUARDIAN-PROBATE FE 2009		140.00	240.00	100.00	340.00	.00	100.00

TOTAL REV - GRAFFITI FUND 0999		140.00	240.00	100.00	340.00	.00	100.00
=====							

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

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	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 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
=====							

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 130) RECORDS MNGT & PRESERV FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES-RCRDS MNGT & PRESERV (130)							
CLERK	2009	1,660.47	1,157.06	1,500.00	2,448.12	.00	1,500.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	

TOTAL REV-RCRDS MNGT & PR	0999	1,660.47	1,157.06	1,500.00	2,448.12	.00	1,500.00
=====							

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 130) RECORDS MNGT & PRESERV FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
EXPENSES-RCRDS MNGT & PRESERV (130)							
RECORDS	5005	.00	.00	26,000.00	.00	.00	26,000.00
TOTAL EXP-RCRDS MNGT & PR	0999	.00	.00	26,000.00	.00	.00	26,000.00

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

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	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 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
=====							

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

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	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
REVENUES - CTY CHILD ABUSE (132)							
CLERK	2009	.00	.00	10.00	50.71	.00	10.00
TOTAL REV -	0999	.00	.00	10.00	50.71	.00	10.00

Run Date: 07/29/22
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glprbudw 1.00.m

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

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
EXPENSES-CTY CHILD ABUSE (132)							
PREVENTION ABUSED CHILDRE	5714	.00	.00	250.00	.00	.00	250.00

TOTAL EXP -	0999	.00	.00	250.00	.00	.00	250.00
=====							

Run Date: 07/29/22
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glprbudw 1.00.m

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

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
REVENUES - CLK OF THE CRT FUND (133)							
CLK OF THE CRT FUND	2718	495.19	736.73	400.00	3,575.80	.00	400.00
TOTAL REV-CLK OF THE CRT	0999	495.19	736.73	400.00	3,575.80	.00	400.00

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

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

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
EXPENSES-CLK OF THE CRT FUND (133)							
CLK OF THE CRT FUND	5718	.00	.00	250.00	.00	.00	250.00

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

Run Date: 07/29/22
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 134) COUNTY JURY FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES -COUNTY JURY FUND (134)							
COUNTY JURY FEE	2718	12.39	103.29	10.00	444.10	.00	10.00

TOTAL REV-COUNTY JURY FUN	0999	12.39	103.29	10.00	444.10	.00	10.00
=====							

Run Date: 07/29/22
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 134) COUNTY JURY FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 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
=====							

Run Date: 07/29/22
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glprbudw 1.00.m

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

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES-COURT SECURITY FEE (135)							
CLERK	2009	2,994.36	2,876.99	3,000.00	2,878.03	.00	3,000.00
JUSTICE OF THE PEACE	2054	4,935.25	6,061.80	6,000.00	4,107.41	.00	6,000.00

TOTAL REV-COURT SECURITY	0999	7,929.61	8,938.79	9,000.00	6,985.44	.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	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
EXPENSES-COURT SECURITY (135)							
SECURITY	5020	11,820.00	11,820.00	11,000.00	9,165.00	.00	11,000.00

TOTAL EXP-COURT SECURITY	0999	11,820.00	11,820.00	11,000.00	9,165.00	.00	11,000.00
=====							

Run Date: 07/29/22
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glprbudw 1.00.m

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	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 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
=====							

		Budget Year:					
Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 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
=====							

Run Date: 07/29/22
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BUDGET ANALYSIS WORKSHEET -- (FUND: 137) JP COURT SECURITY FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 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

Run Date: 07/29/22
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glprbudw 1.00.m

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

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
REVENUES-CRT RPTR SVC FUND (138)							
CRT REPORTER SVC FEE	2718	26.43	25.38	15.00	100.55	.00	15.00
TOTAL REV-CRT RPTR SVC FU	0999	26.43	25.38	15.00	100.55	.00	15.00

Run Date: 07/29/22
Run Time: 17:10:16
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BUDGET ANALYSIS WORKSHEET -- (FUND: 138) COURT REPORTER SERVICE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: .

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 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

Run Date: 07/29/22
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glprbudw 1.00.m

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

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES-LO TRUANCY PRVN/DVSN (139)							
LO TRUANCY PRVN/DVSN FEE	2718	.00	4,246.25	10.00	3,340.41	.00	10.00

TOTAL REV-LO TRUANCY PRVN	0999	.00	4,246.25	10.00	3,340.41	.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		Budget Year:				
Line Item		FY2020	FY2021	FY2022	2022 YTD	Estimated FY23 PROPOSED
EXPENSES-LO TRUANCY PRVN/DVSN (139)						
TRUANCY PREVENTION EXP.	5718	.00	.00	10.00	.00	10.00
TOTAL EXP-LO TRUANCY PRVN	0999	.00	.00	10.00	.00	10.00

Run Date: 07/29/22
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 140) DRUG FORFEITURE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 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
=====							

Run Date: 07/29/22
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 141) LANGUAGE ACCESS FEE - LAF
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
EXPENSES- LANGUAGE ACCESS FEE (141)							
LANGUAGE ACCESS FEE-LAF	5718	.00	.00	.00	.00	.00	

TOTAL EXP - LANGUAGE ACCE	0999	.00	.00	.00	.00	.00	
=====							

Run Date: 07/29/22
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 142) SCHOOL FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES -SCHOOL FUND (142)							
INTEREST EARNED	2052	.00	.00	.00	10.03	.00	500.00
SCHOOL LAND LEASE REVENUE	2060	.00	.00	.00	20,000.00	.00	20,000.00
SCHOOL LAND ROYALTY	2061	.00	.00	.00	111,371.17	.00	250,000.00

TOTAL REV - SCHOOL FUND	0999	.00	.00	.00	131,381.20	.00	270,500.00
=====							

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 142) SCHOOL FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
EXPENSES-SCHOOL FUND (142)							
SCHOOL LAND TAX EXPENSE	5060	.00	.00	.00	.00	.00	25,000.00
SCHOOL LAND TRANSFER TO R	5390	.00	.00	.00	.00	.00	250,000.00

TOTAL EXP - SCHOOL FUND	0999	.00	.00	.00	.00	.00	275,000.00
=====							

Run Date: 07/29/22
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 145) 4-H EXTENSION SERV PROJ
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
REVENUES-4-H PROJECT (145)							
PROJECT FEES	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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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 145) 4-H EXTENSION SERV PROJ
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 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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glprbudw 1.00.m

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

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES - FIRE/EMS CONTRIB FUND (147)							
CONTRIBUTIONS REVENUE-FIR 2030		42,000.00	4,750.00	1,500.00	1,500.00	.00	1,500.00

TOTAL REV - FIRE/EMS CONT 0999		42,000.00	4,750.00	1,500.00	1,500.00	.00	1,500.00
=====							

Run Date: 07/29/22
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glprbudw 1.00.m

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

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
EXPENSES-FIRE/EMS CONTRIB FUND (147)							
CONTRIB. EXP.-SUPPLIES	5311	114.91	.00	6,000.00	.00	.00	6,000.00
CONTRIBUTIONS EXP-EQUIPME	5321	29,000.00	.00	6,000.00	.00	.00	6,000.00
CONTRIB. EXP-COMMUNITY OU	5428	3,306.87	2,663.77	7,500.00	3,350.06	.00	6,500.00

TOTAL EXP - FIRE/EMS CONT	0999	32,421.78	2,663.77	19,500.00	3,350.06	.00	18,500.00
=====							

Run Date: 07/29/22
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glprbudw 1.00.m

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

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES - HAVA GRANT (148)							
INTEREST EARNED	2052	.00	.00	.00	12.03	.00	10.00
HAVA GRANT	2718	2,807.26	120,000.00	.00	39,222.50-	.00	

TOTAL REV - HAVA GRANT	0999	2,807.26	120,000.00	.00	39,210.47-	.00	10.00
=====							

Run Date: 07/29/22
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glprbudw 1.00.m

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

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
EXPENSES- HAVA GRANT (148)							
SECURITY	5020	.00	.00	46,970.00	21,492.58	.00	17,000.00
SUPPLIES	5311	.00	.00	10.00	.00	.00	10.00
EQUIPMENT PURCHASE	5353	.00	72,933.00	10.00	7,844.50	.00	10.00
EARLY VOTING EXPENSE	5498	.00	2,807.26	10.00	.00	.00	10.00

TOTAL EXP - HAVA GRANT	0999	.00	75,740.26	47,000.00	29,337.08	.00	17,030.00
=====							

Run Date: 07/29/22
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 150) GRANTS
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
EXPENSES-GRANTS (150)							
XXXX STATE LIBRARY	2022	.00	.00	.00	.00	.00	
XXMOBILE VIDEO PROGRAM	2029	.00	.00	.00	.00	.00	
XXPROJECT EXPENSE	5017	.00	.00	.00	.00	.00	
DOLLAR GENERAL LITERACY	5020	.00	.00	.00	.00	.00	
XXINDIGENT DEFENSE GRANT	5021	.00	.00	.00	.00	.00	
STATE LIBRARY	5022	.00	.00	585.00	.00	.00	585.00
LIBRARY-CHEVRON ADULT REA	5023	.00	.00	.00	.00	.00	
XXTX VINES	5024	.00	.00	.00	.00	.00	
XXGATES FOUNDATION	5025	.00	.00	.00	.00	.00	
XXAMBULANCE	5026	.00	.00	.00	.00	.00	
XXPARK MASTER PLAN	5027	.00	.00	.00	.00	.00	
XXDEER FEEDERS	5028	.00	.00	.00	.00	.00	
XXMOBILE VIDEO PROGRAM	5029	.00	.00	.00	.00	.00	
XXCIRA GRANT	5031	.00	.00	.00	.00	.00	
XXTEXAS YES! GRANT	5032	.00	.00	.00	.00	.00	
XXXSEWER IMPROVEMENT	5033	.00	.00	.00	.00	.00	
TOTAL EXP - GRANTS	0999	.00	.00	585.00	.00	.00	585.00

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glprbudw 1.00.m

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

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES -PRETRIAL INTERVENTIO (151)							
CTY ATTY-PRE-TRIAL PROGRA 2015		14,900.00	6,750.00	15,000.00-	1,100.00	.00	15,000.00

TOTAL REV - PRETRIAL INTE 0999		14,900.00	6,750.00	15,000.00-	1,100.00	.00	15,000.00
=====							

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 151) PRETRIAL INTERVENTION PROGRAM
For REAGAN COUNTY
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Budget Year:

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Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
EXPENSES-PRETRIAL INTERVENTIO (151)							
SECRETARY SALARY	5104	30,640.32	22,852.42	30,640.32	.00	.00	32,080.32
SOCIAL SECURITY	5201	2,303.18	1,721.15	2,343.98	.00	.00	2,454.14
HEALTH INSURANCE	5202	9,550.44	6,250.80	9,953.40	.00	.00	10,615.80
RETIREMENT	5203	4,003.95	3,009.68	4,252.88	.00	.00	4,452.75
PRETRIAL INTERVENT PROGRA	5310	2,862.96	1,586.53	15,000.00	551.21	.00	15,000.00

TOTAL EXP -PRETRIAL INTER	0999	49,360.85	35,420.58	62,190.58	551.21	.00	64,603.01
=====							

Run Date: 07/29/22
Run Time: 17:10:16
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: 76

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES-112TH D.A.HOT CHECK FUND (154)							
112TH DISTRICT ATTORNEY	2015	.00	.00	10.00	.00	.00	10.00

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

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

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

PAGE: 77

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 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: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

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

PAGE: 78

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES-HOT CHECK FUND (155)							
COUNTY ATTORNEY	2015	625.00	50.00	10.00	50.00	.00	10.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	

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

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 159) RC BEAUTIFICATION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

PAGE: 80

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 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: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 159) RC BEAUTIFICATION FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

PAGE: 81

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 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 BEAUTIFICATI	0999	.00	.00	285.00	.00	.00	285.00
=====							

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 160) LEOSE
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

PAGE: 82

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES-LEOSE (160)							
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
STATE COMPTROLLER	2056	2,241.82	1,772.18	2,000.00	1,840.20	.00	2,000.00

TOTAL REV - LEOSE FUND	0999	2,241.82	1,772.18	2,000.00	1,840.20	.00	2,000.00
=====							

Run Date: 07/29/22
Run Time: 17:10:16
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BUDGET ANALYSYS WORKSHEET -- (FUND: 160) LEOSE
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

PAGE: 83

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
EXPENSES-LEOSE (160)							
EDUCATION	5427	.00	2,800.00	3,000.00	.00	.00	3,000.00

TOTAL EXP - LEOSE FUND	0999	.00	2,800.00	3,000.00	.00	.00	3,000.00
=====							

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

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

PAGE: 84

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES - LAW LIBRARY (165)							
CLERK	2009	2,380.00	2,415.00	2,500.00	1,750.00	.00	2,500.00
INTEREST EARNED	2052	.00	.00	.00	.00	.00	

TOTAL REV -LAW LIBRARY	0999	2,380.00	2,415.00	2,500.00	1,750.00	.00	2,500.00
=====							

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

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

PAGE: 85

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
EXPENSES-LAW LIBRARY (165)							
LAW BOOKS	5030	4,981.00	3,576.00	2,500.00	.00	.00	2,500.00
TOTAL EXP - LAW LIBRARY	0999	4,981.00	3,576.00	2,500.00	.00	.00	2,500.00

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

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

PAGE: 86

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES-LATERAL ROAD	(170)						
INTEREST EARNED	2052	.00	.00	.00	.00	.00	
STATE COMPTROLLER	2056	10,781.58	10,761.49	10,700.00	10,715.15	.00	10,700.00

TOTAL REV -LATERAL ROAD	0999	10,781.58	10,761.49	10,700.00	10,715.15	.00	10,700.00
=====							

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

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

PAGE: 87

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
EXPENSES-LATERAL ROAD (170)							
EQUIPMENT	5353	10,800.00	.00	32,100.00	10,000.00	.00	32,100.00
TOTAL EXP -LATERAL ROAD	0999	10,800.00	.00	32,100.00	10,000.00	.00	32,100.00

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

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

PAGE: 88

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 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	180.00	10.00	.00	.00	10.00
RESTITUTION	2810	.00	.00	.00	.00	.00	

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

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

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

PAGE: 89

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 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: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 186) ADULT BOND SUPERVISION FEES

PAGE: 90

For
Budget Analysis worksheet of Revenues
Budget Year:

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES - ADULT BOND SUPERVISION (186)							
PROBATION BOND FEES	2800	180.00	790.00	100.00	570.00	.00	100.00

TOTAL REV -	0999	180.00	790.00	100.00	570.00	.00	100.00
=====							

		Budget Year:					
Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
REVENUES -DARE FUND (190)							
D.A.R.E.	2012	724.24	680.00	.00	880.00	.00	
TOTAL REV -DARE FUND	0999	724.24	680.00	.00	880.00	.00	

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

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

PAGE: 93

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
EXPENSES-D.A.R.E (190)							
DARE DRUG EDUCATION	5409	1,415.34	2,650.98	.00	1,226.06	.00	_____

TOTAL EXP -DARE FUND	0999	1,415.34	2,650.98	.00	1,226.06	.00	_____
=====							

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

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

PAGE: 95

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
EXPENSES-LIBRARY MEMORIAL FUND (215)							
BOOKS-MEMORIALS	5030	6,801.99	617.50	.00	802.77	.00	
LIBRARY FEES	5820	.00	176.59	.00	61.69	.00	

TOTAL EXP -LIBRARY MEMORI	0999	6,801.99	794.09	.00	864.46	.00	
=====							

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

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

PAGE: 96

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES-ACTIVITY, COMMUNITY, PARKS (220)							
ACTIVITY FEES	2820	1,850.00	2,250.00	.00	3,450.00	.00	=====
ACTIVITY DEPOSITS	2821	.00	.00	.00	.00	.00	=====
COMMUNITY FEES	2822	8,950.00	5,400.00	.00	10,200.00	.00	=====
COMMUNITY DEPOSITS	2823	.00	.00	.00	.00	.00	=====
PARK FEES	2824	1,200.00	1,174.00	.00	1,110.00	.00	=====
PARK DEPOSITS	2825	.00	.00	.00	.00	.00	=====

TOTAL REV-ACTIVITY, COMMUN	0999	12,000.00	8,824.00	.00	14,760.00	.00	=====
=====							

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

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

PAGE: 97

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
EXPENSES-ACTIVITY, COMMUNITY, PARKS (220)							
ACTIVITY FEES	5820	750.00	750.00	.00	3,100.00	.00	=====
ACTIVITY DEPOSITS	5821	1,250.00	1,500.00	.00	1,750.00	.00	=====
COMMUNITY FEES	5822	3,000.00	900.00	.00	3,450.00	.00	=====
COMMUNITY DEPOSITS	5823	6,800.00	2,400.00	.00	5,643.00	.00	=====
PARK FEES	5824	400.00	284.00	.00	1,185.00	.00	=====
PARK DEPOSITS	5825	800.00	.00	.00	.00	.00	=====

TOTAL EXP-ACTIVITY, COMMUN	0999	13,000.00	5,834.00	.00	15,128.00	.00	=====
=====							

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

Description		FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
REVENUES -AMBULANCE FUND (224)							
XXXXX	AMBULANCE SERVICE 2004	.00	.00	.00	.00	.00	
TOTAL REV -AMBULANCE FUND 0999		.00	.00	.00	.00	.00	

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

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

PAGE: 99

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 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: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 226) AMERICAN RESCUE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Revenues
Budget Year:

PAGE: 100

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
REVENUES - AMERICAN RESCUE FUND (226)							
INTEREST EARNED	2052	.00	.00	.00	136.79	.00	10.00
AMERICAN RESCUE GRANT REV	2718	.00	373,823.79	.00	.00	.00	

TOTAL REV - AMERICAN RESC	0999	.00	373,823.79	.00	136.79	.00	10.00
=====							

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 226) AMERICAN RESCUE FUND
For REAGAN COUNTY
Budget Analysis Worksheet of Expenses
Budget Year:

PAGE: 101

Description	Line Item	FY2020	FY2021	FY2022	2022 YTD	Estimated	FY23 PROPOSED
=====							
EXPENSES- AMERICAN RESCUE FUND (226)							
SUPPLIES	5311	.00	.00	.00	.00	.00	10.00
EQUIPMENT PURCHASE	5353	.00	.00	.00	.00	.00	350,000.00
PANDEMIC EXP	5355	.00	.00	373,811.50	14,000.00	.00	

TOTAL EXP - AMERICAN RESC	0999	.00	.00	373,811.50	14,000.00	.00	350,010.00
=====							

Run Date: 07/29/22
Run Time: 17:10:16
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET
For REAGAN COUNTY
BUDGET SUMMARY FOR ALL FUNDS

PAGE: 102

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
100	GENERAL FUND	14,342,251.33	16,084,177.02	1,741,925.69-
105	ROAD & BRIDGE FUND	6,104,386.34	6,104,386.34	.00
110	INTEREST & SINKING FUND	.00	.00	.00
115	AIRPORT FUND	380,000.00	473,000.00	93,000.00-
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	COURT FACILITY FEE FUND-CFFF	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	RECORDS MNGT & PRESERV FUND	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	CLERK OF THE COURT FUND	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-
141	LANGUAGE ACCESS FEE - LAF	.00	.00	.00
142	SCHOOL FUND	270,500.00	275,000.00	4,500.00-
145	4-H EXTENSION SERV PROJ	10.00	50.00	40.00-
147	FIRE/EMS CONTRIBUTION FUND	1,500.00	18,500.00	17,000.00-
148	HAVA GRANT	10.00	17,030.00	17,020.00-
150	GRANTS	.00	585.00	585.00-
151	PRETRIAL INTERVENTION PROGRAM	15,000.00	64,603.01	49,603.01-
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
226	AMERICAN RESCUE FUND	10.00	350,010.00	350,000.00-
TOTAL ALL FUNDS:		21,191,547.67	23,737,593.37	2,546,045.70-

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts



REAGAN COUNTY GENERAL FUND

Taxing Unit Name

300 PLAZA BIG LAKE, TEXAS 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 (NNR) TAX RATE

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

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

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

Line	Description	Amount
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 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	\$ 4,870,791,348
2.	2021 tax ceilings. Counties, cities and junior college districts. 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,870,791,348
4.	2021 total adopted tax rate.	\$ 0.209146 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ 0
	B. 2021 values resulting from final court decisions:	-\$ 0
	C. 2021 value loss. Subtract B from A. ³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ 0
	B. 2021 disputed value:	-\$ 0
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 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)

8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 4,870,791,348
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. 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 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value: \$ 392,624 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ 175,000 C. Value loss. Add A and B. ⁶	\$ 567,624
11.	2021 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 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 0 B. 2022 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 567,624
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. *If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 4,870,223,724
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 10,185,878
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 0
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 10,185,878
18.	Total 2022 taxable value on the 2022 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: \$ 8,145,122,650 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 473,405 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 8,145,596,055

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)

19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 0
	B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 0
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 8,145,596,055
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. 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, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ 2,681,678
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ 2,681,678
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ 8,142,914,377
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.125088/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ 0.137915/\$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.

28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ 0.209146/\$100
29.	2021 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> .	\$ 4,870,791,348

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)

30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 10,187,065
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. + \$ 0	
	B. 2021 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 2022 captured appraised value in Line 18D, enter 0. - \$ 0	
	C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0	
	D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 0	
	E. Add Line 30 to 31D.	\$ 10,187,065
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,142,914,377
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.125103 / \$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
	B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 / \$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 / \$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0	
	B. 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. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 / \$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 / \$100

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

36.	Rate adjustment for county indigent defense compensation. ²⁵	
A.	2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....	\$ 0
B.	2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
A.	2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.	\$ 0
B.	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.	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	
A.	Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....	\$ 0
B.	Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.125103 /\$100
40.	Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.	
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....	\$ 2,432,039
B.	Divide Line 40A by Line 32 and multiply by \$100.....	\$ 0.029866 /\$100
C.	Add Line 40B to Line 39.	\$ 0.154969 /\$100
41.	2022 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.	\$ 0.160392 /\$100

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

D41.	Disaster Line 41 (D41): 2022 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 2022 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, 2022, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 0
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ 0
45.	2022 anticipated collection rate. A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the 2021 actual collection rate 98.29 % C. Enter the 2020 actual collection rate 98.89 % D. Enter the 2019 actual collection rate 98.68 % 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	100.00 %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,145,596,055
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.000000 /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.160392 /\$100
D49.	Disaster Line 49 (D49): 2022 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 /\$100

²⁷ Tex. Tax Code § 26.042(a)²⁸ Tex. Tax Code § 26.012(f)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)

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

REAGAN COUNTY ROAD

(325) 884-2131

Taxing Unit Name

Phone (area code and number)

300 Plaza, Big Lake TX

www.co.reagan.tx.us

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: NO-NEW-REVENUE TAX RATE

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

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

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

NO-NEW-REVENUE TAX RATE		AMOUNT
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 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	\$ 4,869,416,924
2.	2021 tax ceilings. Counties, cities and junior college districts. 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 4,869,416,924
4.	2021 total adopted tax rate.	\$ 0.021449 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ 0
	B. 2021 values resulting from final court decisions:	- \$ 0
	C. 2021 value loss. Subtract B from A. ³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ 0
	B. 2021 disputed values:	- \$ 0
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 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)

8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 4,869,416,924
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. 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 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value: \$ 392,624 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ 122,500 C. Value loss. Add A and B. ⁶	\$ 515,124
11.	2021 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 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 0 B. 2022 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 515,124
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 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.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 4,868,901,800
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,044,330
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 0
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 1,044,330
18.	Total 2022 taxable value on the 2022 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: \$ 8,143,783,150 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: - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 8,143,783,150

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	Description	Amount
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 0
B.	2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 0
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 8,143,783,150
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. 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, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ 2,681,678
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ 2,681,678
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ 8,141,101,472
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.012827 / \$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ / \$100

SECTION 2A Voter-Approval Tax Rate

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

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

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

Line	Description	Amount
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ 0.021449 / \$100
29.	2021 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> .	\$ 4,869,416,924

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)

30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 1,044,441
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
A.	M&O taxes refunded for years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. + \$ 0	
B.	2021 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 2022 captured appraised value in Line 18D, enter 0. - \$ 0	
C.	2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0	
D.	2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 0	
E.	Add Line 30 to 31D.	\$ 1,044,441
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,141,101,472
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.012829 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
A.	2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
B.	2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0	
C.	Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100	
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0/\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
A.	2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0	
B.	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. - \$ 0	
C.	Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000/\$100	
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0/\$100

²³ [Reserved for expansion]²⁴ Tex. Tax Code § 26.044²⁵ Tex. Tax Code § 26.0441

36.	Rate adjustment for county indigent defense compensation.²⁵ A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose \$ <u>0</u> B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0</u> /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100 \$ <u>0</u> /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0</u> /\$100
37.	Rate adjustment for county hospital expenditures.²⁶ A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u> B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0</u> /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100 \$ <u>0</u> /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0</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 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u> B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0</u> /\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.012829</u> /\$100
40.	Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u> B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0</u> /\$100 C. Add Line 40B to Line 39.	\$ <u>0.012829</u> /\$100
41.	2022 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>0.013278</u> /\$100 ✓

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

D41.	Disaster Line 41 (D41): 2022 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 / \$100
42.	Total 2022 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, 2022, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 0
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ 0
45.	2022 anticipated collection rate. A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ 100.00% B. Enter the 2021 actual collection rate 98.29% C. Enter the 2020 actual collection rate 98.89% D. Enter the 2019 actual collection rate 98.69% 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	100.00%
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,143,783,150
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0 / \$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.013278 / \$100
D49.	Disaster Line 49 (D49): 2022 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 / \$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	Description of the Taxing Unit's Use	Amount Due
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ 0.173670 /\$100

SECTION 1: NNR Tax Rate and Voter-Approval Tax Rate Adjustment 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	Description of the Taxing Unit's Use	Amount Due
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, 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 2021, 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 2021 or in May 2022. 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 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 2,432,039
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,145,596,055
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.029858 /\$100
55.	2022 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> .	\$ 0.137915 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.137915 /\$100
57.	2022 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> .	\$ 0.173670 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.143812 /\$100

SECTION 2: 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	Description of the Taxing Unit's Use	Amount Due
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.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,145,596,055
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100
62.	2022 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).	\$ 0.143812 /\$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(f)

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.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.000000 / \$100
64.	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.	\$ 0.000000 / \$100
65.	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.	\$ 0.000000 / \$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.000000 / \$100
67.	2022 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).	\$ 0.143812 / \$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 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.137932 / \$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,145,596,055
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.006138 / \$100
71.	2022 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.	\$ 0.144070 / \$100

SECTION 7: VOTER-APPROVAL TAX RATE ADJUSTMENT FOR EMERGENCY REVENUE RATE

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

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

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

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

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(b-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

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

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

73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u> / \$100
74.	Adjusted 2021 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 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 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 2021, 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 2021 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 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 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.	\$ <u>0.000000</u> / \$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0</u> / \$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>0</u>
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>0.000000</u> / \$100
80.	2022 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).	\$ <u>0</u> / \$100

SECTION 3: Total Tax Rates

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.137915 / \$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 27

Voter-approval tax rate. \$ 0.143812 / \$100
As applicable, enter the 2022 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: 80

De minimis rate. \$ 0.144070 / \$100
If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 4: 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

7/26/2022

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)