

BUDGET CERTIFICATE

BUDGET OF MARION COUNTY, TEXAS

FILED FOR RECORD

23 SEP 11 AM 9:32

BUDGET YEAR: JANUARY 1 – DECEMBER 31, 2024

ALLEN E. WOOD
CO. CLERK MARION CO.

THE STATE OF TEXAS

COUNTY OF MARION

[Signature]
DEPUTY
County Clerk

This budget will raise more revenue from property taxes than last year's budget by an amount of \$337,777.00, which is a 8.68 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$63,979.00.

Record vote for the adoption of the budget:

FOR: Commissioner Precinct 1, J.R. Ashley
Commissioner Precinct 2, Jacob Pattison
Commissioner Precinct 3, Ralph Meisenheimer
Commissioner Precinct 4, Gered Lee

AGAINST: None

PRESENT and not voting: County Judge, Leward LaFleur


ABSENT: None

| | <u>2023-2024</u> | <u>2022-2023</u> |
|------------------------------|------------------|------------------|
| Property Tax Rate: | .5222938/100 | .5444274/100 |
| No-New Revenue Tax Rate: | .4822938/100 | .5444274/100 |
| No-New Revenue M&O Tax Rate: | .4878913/100 | .5458433/100 |
| Voter Approval Rate: | .6338430/100 | .7462433/100 |
| The Debt Rate: | .000000/100 | .000000/100 |


Total debt obligation for Marion County secured by property taxes : \$0

BUDGET CERTIFICATE

We, Leward LaFleur, County Judge; Kim Wise, County Clerk; and Shanna Solomon, County Auditor, Marion County, Texas do hereby certify that the attached budget is a true and correct copy of Budget of Marion County, Texas as passed and approved by the Commissioners' Court of said County on the 28th day of August 2023. As the same appears on file in the office of the County Clerk of said County.



Leward LaFleur, County Judge, Marion County

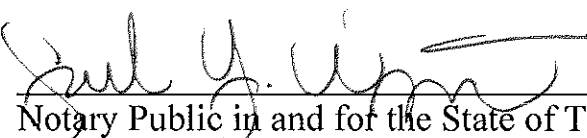


Kim Wise, County Clerk, Marion County

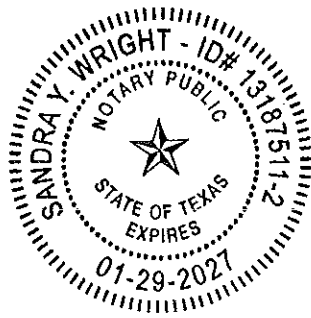
Shanna Solomon

Shanna Solomon, County Auditor, Marion County

Subscribed and sworn to before me the undersigned authority, this 11th day of September, 2023.



Notary Public in and for the State of Texas



| | | Adopted Budget Recap Report January - December 2024 | | | | |
|-----------------------------|----|---|--------------------------|--------------------------|-------------------------------|--------------|
| | | Budgeted Revenue | Budgeted Expenditures | Budget (over) / under | Estimated EOY Fund Balance | Balance |
| General Fund | 10 | \$5,184,341.00 | (5,199,310.50) | (14,969.50) | 2,676,932.00 | 2,661,962.50 |
| Jury Fund | 11 | 13,200.00 | (30,000.00) | (16,800.00) | 32,526.00 | 15,726.00 |
| Special District Sales Tax | 12 | 400,000.00 | (720,000.00) | (320,000.00) | 440,075.00 | 120,075.00 |
| Road & Bridge | 15 | 1,414,928.00 | (1,432,512.00) | (17,584.00) | 1,494,690.00 | 1,477,106.00 |
| Certificate of Obligation | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Right of Way | 20 | 0.00 | 0.00 | 0.00 | 1,527.04 | 1,527.04 |
| Self Insurance | 26 | 1,000.00 | (72,339.75) | (71,339.75) | 72,339.75 | 1,000.00 |
| Law Library | 32 | 35,000.00 | (40,000.00) | (5,000.00) | 20,249.24 | 15,249.24 |
| ARP | 33 | 0.00 | (1,262,800.49) | (1,262,800.49) | 1,262,800.49 | 0.00 |
| Technology | 34 | 100,500.00 | (87,166.00) | 13,334.00 | (13,300.75) | 33.25 |
| Healthy County | 35 | 0.00 | (2,874.00) | (2,874.00) | 2,874.00 | 0.00 |
| Kelly Park | 37 | 23,000.00 | (22,000.00) | 1,000.00 | 19,407.00 | 20,407.00 |
| Walcott Building | 38 | 0.00 | (19,500.00) | (19,500.00) | 25,058.00 | 5,558.00 |
| Airport Fund | 39 | 40,000.00 | (76,720.00) | (36,720.00) | 159,270.00 | 122,550.00 |
| Local Truancy Prevention | 40 | 3,000.00 | 0.00 | 3,000.00 | 9,557.00 | 12,557.00 |
| Lake Patrol | 41 | 32,260.00 | (32,260.00) | 0.00 | 0.00 | 0.00 |
| Specialty Court | 42 | 1,000.00 | (2,000.00) | (1,000.00) | 3,467.00 | 2,467.00 |
| Mims WSC Project | 43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPIOD | 44 | 0.00 | (12,000.00) | (12,000.00) | 12,180.00 | 180.00 |
| Co Attny Forfeiture Fund | 45 | 0.00 | (3,000.00) | (3,000.00) | 3,491.00 | 491.00 |
| Co Attorney Hot Check Fund | 46 | 0.00 | 0.00 | 0.00 | 1,997.00 | 1,997.00 |
| Records Preservation | 47 | 45,000.00 | (166,000.00) | (121,000.00) | 310,079.00 | 189,079.00 |
| Drug Forfeiture Fund | 48 | 0.00 | 0.00 | 0.00 | 23.44 | 23.44 |
| Salary Assitance SB22 Grant | 49 | 440,000.00 | (440,000.00) | 0.00 | 0.00 | 0.00 |
| Pretrial Intervention Prgrm | 50 | 1,000.00 | (6,793.00) | (5,793.00) | 21,874.00 | 16,081.00 |
| Securily Fund | 51 | 43,650.00 | (58,205.00) | (14,555.00) | 30,860.00 | 16,305.00 |
| Records Management | 52 | 2,000.00 | (3,000.00) | (1,000.00) | 2,957.00 | 1,957.00 |
| Vitals Statistics | 53 | 300.00 | (1,000.00) | (700.00) | 881.42 | 181.42 |
| Time Payment | 54 | 1,800.00 | (6,000.00) | (4,200.00) | 4,687.00 | 487.00 |
| Child Abuse Prevention | 55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civil Fees | 56 | 1,000.00 | (11,470.00) | (10,470.00) | 11,811.00 | 1,341.00 |
| Debt Service Fund | 60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Project Fund - Jail | 69 | 0.00 | (42,000.00) | (42,000.00) | 42,000.00 | 0.00 |
| Capital Project Fund | 70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff Lease Fund | 71 | 1,490.00 | (10,000.00) | (8,510.00) | 14,619.00 | 6,109.00 |
| Constable 1 Lease Fund | 72 | 550.00 | (1,500.00) | (950.00) | 1,884.00 | 934.00 |
| Constable 2 Lease Fund | 73 | 0.00 | (1,000.00) | (1,000.00) | 1,008.47 | 8.47 |
| Co Attny Lease | 74 | 0.00 | (664.00) | (664.00) | 664.68 | 0.68 |
| GLO-HMAP | 75 | 56,250.00 | (56,250.00) | 0.00 | 0.00 | 0.00 |
| JP 1 Technology Fund | 76 | 2,000.00 | (2,000.00) | 0.00 | 1,396.00 | 1,396.00 |
| JP 2 Technology Fund | 77 | 250.00 | (500.00) | (250.00) | 479.00 | 229.00 |
| C Clerk Technology Fund | 78 | 100.00 | (500.00) | (400.00) | 718.00 | 318.00 |
| D Clerk Technology Fund | 79 | 500.00 | (9,000.00) | (8,500.00) | 9,302.00 | 802.00 |
| Justice Assistance Grant | 80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HAVA | 81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Egrant Jag | 82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LATCF | 83 | 0.00 | (119,498.40) | (119,498.40) | 119,498.40 | 0.00 |
| MC Historical Commission | 88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sedberry Cemetery | 89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7,734,229.00 | (9,627,275.74) | (1,893,046.74) | 6,799,882.18 | 4,694,138.04 |

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|-----------------------------|---------------------|---------------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Ad Valorem Taxes | 3,617,918.93 | 3,945,245.00 | 4,103,583.00 | 158,338.00 | 0.04 |
| Sales Taxes | 479,511.99 | 450,000.00 | 500,000.00 | 50,000.00 | 0.11 |
| Beer & Liquor | 2,165.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| Game Room Permits | 2,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| Solid Waste Permits | 24,425.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| Entitlement Lands | 68,344.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 |
| State Revenues | 51,778.75 | 48,200.00 | 48,200.00 | 0.00 | 0.00 |
| Federal Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| City & Hospital Collections | 29,005.22 | 28,948.00 | 28,948.00 | 0.00 | 0.00 |
| School Collections | 46,548.32 | 45,610.00 | 45,610.00 | 0.00 | 0.00 |
| Fees Of Office | 279,509.77 | 310,000.00 | 300,000.00 | (10,000.00) | (0.03) |
| Depository Interest | 25,913.84 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| Bond Income | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| Oil & Gas Royalties | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| Sundry Receipts | 69,216.48 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| Total Revenues | 4,696,337.30 | 4,986,003.00 | 5,184,341.00 | 198,338.00 | 0.04 |
| Expenditures: | | | | | |
| County Judge | | | | | |
| Salary/Official | 41,044.08 | 43,044.00 | 45,044.00 | 2,000.00 | 0.05 |
| State Judicial Supplement | 25,200.00 | 25,200.00 | 25,200.00 | 0.00 | 0.00 |
| Salary/Employees | 27,921.12 | 30,321.00 | 32,321.00 | 2,000.00 | 0.07 |
| COLA Stipend | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Auto Allowance | 4,000.08 | 4,400.00 | 4,400.00 | 0.00 | 0.00 |
| Employee Benefits/Employees | 16,600.92 | 16,400.00 | 17,260.00 | 860.00 | 0.05 |
| Employee Benefits/Official | 23,640.56 | 24,050.00 | 25,000.00 | 950.00 | 0.04 |
| Supplies | 3,587.39 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| Telephone | 911.54 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| Education & Travel | 6,167.41 | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| Liability Insurance | 0.00 | 375.00 | 375.00 | 0.00 | 0.00 |
| Bonds | 0.00 | 1,400.00 | 200.00 | (1,200.00) | (0.86) |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total County Judge | 149,073.10 | 155,190.00 | 159,800.00 | 4,610.00 | 0.03 |
| County Clerk | | | | | |
| Salary/Official | 41,044.08 | 43,044.00 | 45,044.00 | 2,000.00 | 0.05 |
| Salary/Employees | 73,662.34 | 58,867.00 | 93,413.00 | 34,546.00 | 0.59 |
| COLA Stipend | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00 |
| Extra Help | 0.00 | 15,600.00 | 16,848.00 | 1,248.00 | 0.00 |
| Overtime | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| Employee Benefits/Employees | 43,196.20 | 36,050.00 | 54,600.00 | 18,550.00 | 0.51 |
| Employee Benefits/Official | 18,808.18 | 18,600.00 | 19,510.00 | 910.00 | 0.05 |
| Supplies | 6,865.58 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| Software Maintenance | 26,955.00 | 25,360.00 | 25,360.00 | 0.00 | 0.00 |
| Reducing Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Digital Imaging Services | 30,928.40 | 32,000.00 | 32,000.00 | 0.00 | 0.00 |
| Commitment Fees | 1,222.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education & Travel | 3,952.93 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| Probate Training | 211.67 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| Bonds | 492.00 | 1,500.00 | 600.00 | (900.00) | (0.60) |
| Capital Outlay | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00 |
| Total County Clerk | 247,338.38 | 257,571.00 | 318,125.00 | 60,554.00 | 0.24 |

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|-------------------|-------------------|---------------------------|----------------------------|-----------------------|
| District Clerk | | | | | |
| Salary/Official | 41,044.08 | 43,044.00 | 45,044.00 | 2,000.00 | 0.05 |
| Salary/Employees | 51,435.54 | 58,867.00 | 62,867.00 | 4,000.00 | 0.07 |
| COLA Stipend | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00 |
| Extra Help | 3,988.37 | 12,800.00 | 16,848.00 | 4,048.00 | 0.32 |
| Overtime | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| Employee Benefits/Employees | 32,415.87 | 35,100.00 | 37,665.00 | 2,565.00 | 0.07 |
| Employee Benefits/Official | 18,816.18 | 18,600.00 | 19,510.00 | 910.00 | 0.05 |
| Supplies | 7,521.63 | 9,000.00 | 8,500.00 | (500.00) | (0.06) |
| Software Maintenance | 32,895.00 | 32,895.00 | 32,895.00 | 0.00 | 0.00 |
| Microfilm Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education & Travel | 6.02 | 2,300.00 | 2,000.00 | (300.00) | (0.13) |
| Bonds | 260.00 | 1,000.00 | 525.00 | (475.00) | (0.48) |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total District Clerk | 188,382.69 | 215,356.00 | 227,604.00 | 12,248.00 | 0.06 |
| District Court/District Judges | | | | | |
| Court Reporter Salary | 31,249.22 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| Bailiff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Benefits & Other Expenses | 13,852.12 | 15,000.00 | 25,000.00 | 10,000.00 | 0.67 |
| Supplies- First Admin Region | 1,161.69 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| Supplies | 32.28 | 2,550.00 | 2,550.00 | 0.00 | 0.00 |
| Education & Travel | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| Visiting Judges | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| Facility Rental Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civil Attorney Fees | 7,003.25 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| Total District Court & Judges | 53,298.56 | 95,750.00 | 105,750.00 | 10,000.00 | 0.10 |
| Indigent Defense | | | | | |
| Public Defenders | 70,881.69 | 80,000.00 | 80,000.00 | 0.00 | 0.00 |
| Investigation/Attny Expense | 150.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| Interpreters | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forensic/Evaluations | 4,437.50 | 6,250.00 | 6,250.00 | 0.00 | 0.00 |
| Regional Public Defender Office | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Total Indigent Defense | 75,469.19 | 88,250.00 | 88,250.00 | 0.00 | 0.00 |
| Justice Court #1 | | | | | |
| Salary/Official | 36,942.96 | 38,943.00 | 40,943.00 | 2,000.00 | 0.05 |
| Salary/Employees | 26,546.00 | 28,546.00 | 30,546.00 | 2,000.00 | 0.07 |
| Salaries / Extra Help | 4,642.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| COLA Stipend | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| Auto Allowance | 6,499.92 | 6,900.00 | 6,900.00 | 0.00 | 0.00 |
| Employee Benefits/Employees | 17,437.31 | 16,300.00 | 16,891.00 | 591.00 | 0.04 |
| Employee Benefits/Official | 18,448.36 | 18,300.00 | 19,170.00 | 870.00 | 0.05 |
| Supplies | 1,924.62 | 2,650.00 | 2,650.00 | 0.00 | 0.00 |
| Software Maintenance | 0.00 | 3,183.00 | 3,183.00 | 0.00 | 0.00 |
| Telephone | 455.77 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| Education & Travel | 2,981.85 | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| Bonds | 100.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Justice Court #1 | 115,978.93 | 118,522.00 | 123,983.00 | 5,461.00 | 0.05 |

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|-------------------------------|-------------------|-------------------|---------------------------|----------------------------|-----------------------|
| Justice Court #2 | | | | | |
| Salary/Official | 21,312.00 | 23,312.00 | 33,750.00 | 10,438.00 | 0.45 |
| Auto Allowance | 4,999.92 | 5,400.00 | 5,400.00 | 0.00 | 0.00 |
| Employee Benefits/Official | 4,998.24 | 15,000.00 | 17,600.00 | 2,600.00 | 0.17 |
| Supplies | 912.73 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| Software Maintenance | 0.00 | 3,183.00 | 3,183.00 | 0.00 | 0.00 |
| Telephone | 753.01 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| Education & Travel | 990.36 | 1,700.00 | 1,700.00 | 0.00 | 0.00 |
| Bonds | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Justice Court #2 | 33,966.26 | 52,495.00 | 65,533.00 | 13,038.00 | 0.25 |
| County Attorney | | | | | |
| Salary/Official | 10,800.00 | 10,800.00 | 14,580.00 | 3,780.00 | 0.35 |
| Salary/Employees | 57,961.92 | 62,768.00 | 66,768.00 | 4,000.00 | 0.06 |
| Extra-Help | 0.00 | 10,000.00 | 0.00 | (10,000.00) | 0.00 |
| Overtime | 406.74 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| COLA Stipend | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00 |
| Employee Benefits/Employees | 24,165.12 | 25,450.00 | 24,707.00 | (743.00) | (0.03) |
| Employee Benefits/Official | 2,298.88 | 2,200.00 | 3,000.00 | 800.00 | 0.36 |
| Supplies | 623.73 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| Software Maintenance | 13,410.00 | 13,410.00 | 13,410.00 | 0.00 | 0.00 |
| Bond Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education / Travel | 1,010.00 | 1,955.00 | 2,455.00 | 500.00 | 0.26 |
| Bonds | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| Total County Attorney | 110,676.39 | 132,533.00 | 141,370.00 | 8,837.00 | 0.07 |
| County Auditor | | | | | |
| Salary/Official | 40,114.08 | 41,318.00 | 43,383.00 | 2,065.00 | 0.05 |
| Salary/Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits/Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits/Official | 8,854.80 | 8,661.00 | 9,085.00 | 424.00 | 0.05 |
| Supplies | 1,250.88 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education & Travel | 415.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| Bonds | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| Publications | 5,220.95 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| Software Maintenance | 15,507.83 | 15,700.00 | 15,700.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total County Auditor | 71,363.54 | 71,779.00 | 74,268.00 | 2,489.00 | 0.03 |

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|-------------------------------------|-------------------|-------------------|---------------------------|----------------------------|-----------------------|
| County Treasurer | | | | | |
| Salary/Official | 41,044.08 | 43,044.00 | 45,044.00 | 2,000.00 | 0.05 |
| Salary / Employees | 6,971.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extra Help | 14,927.80 | 13,640.00 | 18,720.00 | 5,080.00 | 0.37 |
| COLA Stipend | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| Employee Benefits/Employee | 5,869.18 | 3,000.00 | 4,005.00 | 1,005.00 | 0.34 |
| Employee Benefits/Official | 18,714.32 | 18,600.00 | 19,480.00 | 880.00 | 0.05 |
| Supplies | 4,533.62 | 6,000.00 | 6,500.00 | 500.00 | 0.08 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education & Travel | 5,184.71 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| Bonds | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total County Treasurer | 97,244.99 | 89,034.00 | 98,499.00 | 9,465.00 | 0.11 |
| Tax Assessor Collector | | | | | |
| Salary/Official | 41,044.08 | 43,044.00 | 45,044.00 | 2,000.00 | 0.05 |
| Election Official Stipend | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 100.00 |
| Salary/Employees | 102,645.48 | 115,959.00 | 123,960.00 | 8,001.00 | 0.07 |
| Extra Help | 5,865.12 | 11,625.00 | 15,000.00 | 3,375.00 | 0.29 |
| Overtime | 3,816.34 | 1,500.00 | 3,348.00 | 1,848.00 | 1.23 |
| COLA Stipend | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| Employee Benefits/Employees | 58,212.04 | 67,400.00 | 71,940.00 | 4,540.00 | 0.07 |
| Employee Benefits/Official | 18,636.84 | 18,600.00 | 20,524.00 | 1,924.00 | 0.10 |
| Supplies | 42,452.81 | 37,000.00 | 40,000.00 | 3,000.00 | 0.08 |
| Software Maintenance | 37,515.00 | 38,890.00 | 39,890.00 | 1,000.00 | 0.03 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education & Travel | 2,716.83 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| Burglary Insurance | 100.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| Bonds | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| Total Tax Assessor Collector | 313,004.54 | 346,818.00 | 379,506.00 | 32,688.00 | 0.09 |
| Maintenance | | | | | |
| Supplies & Repairs | 86,191.60 | 58,000.00 | 70,000.00 | 12,000.00 | 0.21 |
| Courthouse Maintenance | 18,849.00 | 34,000.00 | 34,000.00 | 0.00 | 0.00 |
| Courthouse Landscaping | 31.98 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| Telephone | 19,572.02 | 30,000.00 | 25,000.00 | (5,000.00) | (0.17) |
| Utilities | 82,897.49 | 73,500.00 | 80,000.00 | 6,500.00 | 0.09 |
| Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant Moving Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 62,750.00 | 28,248.00 | 28,248.00 | 0.00 | 0.00 |
| Total Maintenance | 270,292.09 | 226,748.00 | 240,248.00 | 13,500.00 | 0.06 |

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|-----------------------------|------------------|------------------|---------------------------|----------------------------|-----------------------|
| Constable #1 | | | | | |
| Salary/Official | 35,008.08 | 37,008.00 | 39,008.00 | 2,000.00 | 0.05 |
| Auto Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits/Official | 17,556.24 | 17,860.00 | 18,750.00 | 890.00 | 0.05 |
| Supplies | 1,771.27 | 800.00 | 800.00 | 0.00 | 0.00 |
| Software Maintenance | 942.50 | 945.00 | 945.00 | 0.00 | 0.00 |
| Uniforms | 227.27 | 400.00 | 400.00 | 0.00 | 0.00 |
| Fuel | 1,446.27 | 6,500.00 | 6,500.00 | 0.00 | 0.00 |
| Auto Maintenance | 2,645.63 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communications | 142.50 | 650.00 | 650.00 | 0.00 | 0.00 |
| Education & Travel | 165.00 | 750.00 | 750.00 | 0.00 | 0.00 |
| Liability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Auto Insurance | 948.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| Bonds | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| Capital Outlay | 3,293.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Constable #1 | 64,146.34 | 67,813.00 | 70,703.00 | 2,890.00 | 0.04 |
| Constable #2 | | | | | |
| Salary/Official | 23,247.12 | 25,247.00 | 33,750.00 | 8,503.00 | 0.34 |
| Auto Allowance | 1,458.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits/Official | 15,462.26 | 15,300.00 | 17,500.00 | 2,200.00 | 0.14 |
| Supplies | 1,419.50 | 700.00 | 700.00 | 0.00 | 0.00 |
| Software Maintenance | 942.50 | 945.00 | 945.00 | 0.00 | 0.00 |
| Uniforms | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| Fuel | 1,782.23 | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| Auto Maintenance | 1,597.24 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| Telephone | 469.77 | 600.00 | 600.00 | 0.00 | 0.00 |
| Communications | 0.00 | 650.00 | 650.00 | 0.00 | 0.00 |
| Education & Travel | 210.22 | 750.00 | 750.00 | 0.00 | 0.00 |
| Liability Insurance | 145.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| Auto Insurance | 724.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| Bonds | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| Capital Outlay | 4,489.35 | 0.00 | 0.00 | 0.00 | 1.00 |
| Total Constable #2 | 51,948.22 | 52,992.00 | 63,695.00 | 10,703.00 | 0.20 |
| Sheriff | | | | | |
| Salary/Official | 41,044.08 | 49,917.00 | 51,917.00 | 2,000.00 | 0.04 |
| Salary/Employees | 598,073.03 | 809,740.00 | 853,740.00 | 44,000.00 | 0.05 |
| Extra Help | 35,427.45 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| Overtime | 130,638.19 | 60,000.00 | 80,000.00 | 20,000.00 | 0.33 |
| COLA Stipend | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00 |
| Holiday Pay | 34,520.38 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| Employee Benefits/Employees | 359,613.73 | 427,400.00 | 446,942.00 | 19,542.00 | 0.05 |
| Employee Benefits/Official | 19,296.19 | 20,500.00 | 21,475.00 | 975.00 | 0.05 |
| Supplies | 33,397.86 | 20,000.00 | 25,000.00 | 5,000.00 | 0.25 |
| Software Maintenance | 34,066.96 | 55,367.00 | 55,367.00 | 0.00 | 0.00 |
| Hardware (911) Maintenance | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| Uniforms | 2,302.78 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| Prisoner Feeding | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 |
| Prisoner Medical | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| Prisoner Care | 155,221.58 | 120,000.00 | 45,000.00 | (75,000.00) | (0.63) |

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|---|---------------------|---------------------|---------------------------|----------------------------|-----------------------|
| Fuel | 53,663.49 | 55,000.00 | 55,000.00 | 0.00 | 0.00 |
| Auto Maintenance | 42,127.37 | 28,000.00 | 28,000.00 | 0.00 | 0.00 |
| Telephone | 5,291.60 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| Communications | 10,032.92 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| Education & Travel | 8,559.23 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| Employee Insurance | 13,897.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 |
| Auto Insurance | 7,857.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 |
| Bonds | 676.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| Capital Outlay | 66,534.14 | 40,000.00 | 0.00 | (40,000.00) | (1.00) |
| Total Sheriff | 1,652,240.98 | 1,834,724.00 | 1,901,241.00 | 66,517.00 | 0.04 |
| Solid Waste #1 | | | | | |
| Salary/Employees | 7,485.76 | 8,112.00 | 8,736.00 | 624.00 | 0.08 |
| COLA Stipend | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| Employee Benefits/Employees | 1,753.07 | 2,090.00 | 2,125.00 | 35.00 | 0.02 |
| Maintenance & Operations | 31,829.79 | 16,000.00 | 16,000.00 | 0.00 | 0.00 |
| Total Solid Waste #1 | 41,068.62 | 26,452.00 | 27,111.00 | 659.00 | 0.02 |
| Solid Waste #2 | | | | | |
| Salary/Employees | 8,117.52 | 8,736.00 | 9,048.00 | 312.00 | 0.04 |
| COLA Stipend | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| Employee Benefits/Employees | 1,890.23 | 2,140.00 | 2,268.00 | 128.00 | 0.06 |
| Maintenance & Operations | 20,697.66 | 11,000.00 | 11,000.00 | 0.00 | 0.00 |
| Total Solid Waste #2 | 30,705.41 | 22,126.00 | 22,566.00 | 440.00 | 0.02 |
| Solid Waste #3 | | | | | |
| Salary/Employees | 7,390.40 | 8,112.00 | 8,736.00 | 624.00 | 0.08 |
| COLA Stipend | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| Employee Benefits/Employees | 1,731.50 | 2,090.00 | 2,125.00 | 35.00 | 0.02 |
| Maintenance & Operations | 26,270.64 | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| Total Solid Waste #3 | 35,392.54 | 24,452.00 | 25,111.00 | 659.00 | 0.03 |
| Solid Waste #4 | | | | | |
| Salary/Employees | 7,497.68 | 8,112.00 | 8,736.00 | 624.00 | 0.08 |
| COLA Stipend | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| Employee Benefits/Employees | 1,754.27 | 2,090.00 | 2,125.00 | 35.00 | 0.02 |
| Maintenance & Operations | 3,701.47 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| Total Solid Waste #4 | 12,953.42 | 17,452.00 | 18,111.00 | 659.00 | 0.04 |
| Emergency Management Coordinator | | | | | |
| Salary/Employee | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| Employee Benefits/Employees | 1,008.04 | 1,050.00 | 1,050.00 | 0.00 | 0% |
| Supplies | 121.71 | 1,500.00 | 1,500.00 | 0.00 | 0% |
| Total Emergency Management Coord | 5,629.75 | 7,050.00 | 7,050.00 | 0.00 | 0% |
| State Agency Law Enforcement | | | | | |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Supplies | 1,798.76 | 2,250.00 | 2,250.00 | 0.00 | 0% |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total State Agency Law Enforcement | 1,798.76 | 2,250.00 | 2,250.00 | 0.00 | 0% |

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--------------------------------------|------------------|------------------|---------------------------|----------------------------|-----------------------|
| Agricultural Extension | | | | | |
| Salary/Official | 14,929.92 | 16,930.00 | 18,930.00 | 2,000.00 | 0.12 |
| Salary/Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COLA Stipend | 0.00 | 500.00 | 500.00 | | |
| Auto Allowance | 4,999.92 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| Employee Benefits/Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits/Official | 1,647.08 | 2,110.00 | 2,165.00 | 55.00 | 0.03 |
| Supplies | 650.50 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| Telephone | 905.47 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| Travel | 2,056.81 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 4H Club | 117.86 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Agricultural Extension | 25,307.56 | 32,540.00 | 34,595.00 | 2,055.00 | 0.06 |
| Veteran Service Officer | | | | | |
| Salary/Official | 4,445.00 | 7,620.00 | 9,500.00 | 1,880.00 | 0.25 |
| COLA Stipend | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| Employee Benefits/Official | 963.60 | 1,900.00 | 2,270.00 | 370.00 | 0.19 |
| Supplies | 873.46 | 500.00 | 500.00 | 0.00 | 0.00 |
| Telephone | 455.77 | 500.00 | 500.00 | 0.00 | 0.00 |
| Travel | 371.40 | 1,500.00 | 2,000.00 | 500.00 | 0.00 |
| Total Veteran Service Officer | 7,109.23 | 12,270.00 | 15,020.00 | 2,750.00 | 0.22 |
| Election Expenses | | | | | |
| Extra Help | 22,624.90 | 11,625.00 | 25,000.00 | 13,375.00 | 1.15 |
| Supplies | 27,474.80 | 25,000.00 | 30,000.00 | 5,000.00 | 0.20 |
| Election Seminar | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| Utilities | 2,649.15 | 1,800.00 | 3,500.00 | 1,700.00 | 0.94 |
| Maintenance Agreements | 16,500.00 | 21,500.00 | 21,500.00 | 0.00 | 0.00 |
| Redistricting Expenses | 6,750.00 | 6,750.00 | 0.00 | (6,750.00) | (1.00) |
| Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rents | 740.25 | 400.00 | 1,000.00 | 600.00 | 1.50 |
| Publications | 435.48 | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| Judges & Clerks | 14,633.75 | 12,000.00 | 20,000.00 | 8,000.00 | 0.67 |
| Capital Outlay | 3,175.01 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| Total Election Expenses | 94,983.34 | 83,975.00 | 105,900.00 | 21,925.00 | 0.26 |
| Ambulance Service | | | | | |
| Champion EMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mims Ambulance | 3,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| Total Ambulance Service | 3,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| Fire Protection | | | | | |
| Precinct #1 | 10,000.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 |
| Precinct #2 | 13,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| Precinct #3 | 10,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| Precinct #4 | 10,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| Total Fire Protection | 43,000.00 | 49,000.00 | 49,000.00 | 0.00 | 0.00 |

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|---|---------------------|---------------------|---------------------------|----------------------------|-----------------------|
| Insurance | | | | | |
| Kellyville Building | 2,164.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| Annex Building | 9,560.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| Courthouse Building | 15,477.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 |
| General Liability | 3,114.00 | 7,400.00 | 7,400.00 | 0.00 | 0.00 |
| Political Officials Liability | 21,161.15 | 13,500.00 | 13,500.00 | 0.00 | 0.00 |
| Total Insurance | 51,476.15 | 46,900.00 | 46,900.00 | 0.00 | 0.00 |
| Radio Tower | | | | | |
| Maintenance & Operations | 2,984.87 | 3,600.00 | 3,600.00 | 0.00 | 0.00 |
| Total Radio Tower | 2,984.87 | 3,600.00 | 3,600.00 | 0.00 | 0.00 |
| Non-Departmental | | | | | |
| Appraisal District | 190,766.36 | 196,939.00 | 207,130.00 | 10,191.00 | 0.05 |
| Audit | 14,513.05 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| Juvenile Probation | 44,650.39 | 50,000.00 | 60,000.00 | 10,000.00 | 0.20 |
| Child Welfare Board | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| Library | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| Marion/Cass Soil Conservation | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| East Texas Council on Alcohol & Drugs | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| Community Healthcare | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| Cypress Valley Navigation | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| MC Historical Commission | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| Emergency Management | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| Victims of Crime | 5,989.75 | 9,513.00 | 9,513.00 | 0.00 | 0.00 |
| Professional Services | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| ETEDD | 0.00 | 1,167.00 | 1,167.00 | 0.00 | 0.00 |
| Texs Feeding Texans | 0.00 | 0.00 | 889.50 | 889.50 | 0.00 |
| Health Deductible Benefits | 2,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| Autopsies | 90,335.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| Pauper's Burial | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| Legislative & Administrative Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 12,040.06 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| Total Non-Departmental | 403,294.61 | 391,119.00 | 412,199.50 | 21,080.50 | 0.05 |
| Total Expenditures | 4,253,128.46 | 4,528,761.00 | 4,831,988.50 | 303,227.50 | 0.07 |
| Excess of Revenues Over (Under) Expenditures | 0.00 | 457,242.00 | 352,352.50 | (104,889.50) | (0.23) |
| Other Financing Sources & (Uses) | | | | | |
| Capital Lease Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transfers In | 123,280.03 | 0.00 | 42,000.00 | 0.00 | |
| Transfers Out | | | | | |
| To Jury Fund | (10,000.00) | (5,000.00) | (5,000.00) | 0.00 | 0.00 |
| To Capital Projects - CH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| To grant | (5,378.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| To Law Library Fund | (35,000.00) | (30,000.00) | (30,000.00) | 0.00 | 0.00 |
| To Technology Fund | (65,000.00) | (50,000.00) | (100,000.00) | (50,000.00) | 1.00 |
| To Courthouse Security Fund | (40,000.00) | (35,000.00) | (35,000.00) | 0.00 | 0.00 |
| To Walcott Bldg. Fund | (16,000.00) | (10,000.00) | 0.00 | 10,000.00 | (1.00) |
| To Airport Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| To Kelly Park Fund | (20,000.00) | (20,000.00) | (20,000.00) | 0.00 | 0.00 |
| To Pretrial Diversion Fund | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| To Road & Bridge | 0.00 | (236,841.00) | (219,322.00) | 17,519.00 | (0.07) |
| Total Other Financing Sources & (Uses) | (68,098.02) | (386,841.00) | (367,322.00) | (22,481.00) | |

Marion County, Texas
 General Fund
 Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|---------------------|---------------------|---------------------------|----------------------------|-----------------------|
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 375,110.82 | 70,401.00 | (14,969.50) | | |
| Add: Fund Balance January 1 | 1,708,854.60 | 2,083,965.42 | 2,678,233.17 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | <u>2,083,965.42</u> | <u>2,154,366.42</u> | <u>2,663,263.67</u> | 508,897.25 | 0.24 |

Marion County, Texas
Jury Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar change | Budget % change |
|---|--------------------|--------------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| State Revenues | 2,108.00 | 8,000.00 | 8,000.00 | 0.00 | 0% |
| Fees of Office | 1,295.18 | 200.00 | 200.00 | 0.00 | 0% |
| Total Revenues | 3,403.18 | 8,200.00 | 8,200.00 | 0.00 | 0% |
| Expenditures: | | | | | |
| Supplies | 8,767.71 | 4,000.00 | 6,000.00 | 2,000.00 | 50% |
| Jurors | 14,505.85 | 18,000.00 | 24,000.00 | 6,000.00 | 33% |
| Total Expenditures | 23,273.56 | 22,000.00 | 30,000.00 | 8,000.00 | 36% |
| Excess of Revenues Over (Under) | | | | | |
| Expenditures | (19,870.38) | (13,800.00) | (21,800.00) | (8,000.00) | 58% |
| Other Financing Sources & (Uses) | | | | | |
| Transfers In | | | | | |
| From General Fund | 10,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0% |
| Total Other Financing | | | | | |
| Sources & (Uses) | 10,000.00 | 10,000.00 | 5,000.00 | 0.00 | 0% |
| Excess of Revenues & Other | | | | | |
| Sources Over (Under) Expenditures | | | | | |
| And Other Uses | (9,870.38) | (8,800.00) | (16,800.00) | | |
| Add: Fund Balance January 1 | 47,966.98 | 38,096.60 | 32,526.00 | | |
| Increase (Decrease) in | | | | | |
| Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 38,096.60 | 32,114.56 | 15,726.00 | | |

**Marion County, Texas
Special District Sales Tax
Fiscal Year Ending December 31, 2024**

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|-------------------|--------------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Sales Tax - sheriff | 25,694.25 | 20,000.00 | 80,000.00 | 60,000.00 | 0% |
| Sales Tax - Road & Bridge | 102,777.08 | 80,000.00 | 320,000.00 | 240,000.00 | 0% |
| Total Revenues | 128,471.33 | 100,000.00 | 400,000.00 | 300,000.00 | 0% |
| Expenditures: | | | | | |
| Road & Bridge | | | | | |
| precinct 1 road oil | 0.00 | 20,000.00 | 100,000.00 | 80,000.00 | 0% |
| precinct 1 - capital outlay | 0.00 | 10,000.00 | 50,000.00 | 40,000.00 | 0% |
| precinct 2 - road oil | 0.00 | 20,000.00 | 100,000.00 | 80,000.00 | 0% |
| precinct 2 - capital outlay | 0.00 | 10,000.00 | 50,000.00 | 40,000.00 | 0% |
| precinct 3 road oil | 0.00 | 20,000.00 | 100,000.00 | 80,000.00 | 0% |
| precinct 3 - capital outlay | 0.00 | 10,000.00 | 50,000.00 | 40,000.00 | 0% |
| precinct 4 road oil | 0.00 | 20,000.00 | 100,000.00 | 80,000.00 | 0% |
| precinct 4 -capital outlay | 0.00 | 10,000.00 | 50,000.00 | 40,000.00 | 0% |
| Total Road & Bridge | 0.00 | 120,000.00 | 600,000.00 | 240,000.00 | 200% |
| Sheriff Department | | | | | |
| Capital Outlay | 0.00 | 30,000.00 | 65,000.00 | 35,000.00 | 0% |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Communications | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0% |
| Total Sheriff Department | 0.00 | 30,000.00 | 120,000.00 | 90,000.00 | 0% |
| Total Expenditures | 0.00 | 150,000.00 | 720,000.00 | 330,000.00 | 220% |
| Excess of Revenues Over (Under) Expenditures | 128,471.33 | (50,000.00) | (320,000.00) | (30,000.00) | 60% |
| Other Financing Sources & (Uses) | | | | | |
| Transfers In | | | | | |
| From General Fund | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 128,471.33 | (50,000.00) | (320,000.00) | | |
| Add: Fund Balance January 1 | 0.00 | 128,471.33 | 440,075.33 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 128,471.33 | 78,471.33 | 120,075.33 | | |

Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget dollar change | Budget % change |
|----------------------------------|---------------------|---------------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Ad Valorem Taxes | 793,712.94 | 493,159.00 | 672,006.00 | 178,847.00 | 36% |
| Auto Registration | 460,394.18 | 500,000.00 | 500,000.00 | 0.00 | 0% |
| Boat Fees | 2,972.14 | 1,600.00 | 1,600.00 | 0.00 | 0% |
| Lateral Road Allocation | 17,103.26 | 17,500.00 | 17,500.00 | 0.00 | 0% |
| Federal Funding | 2,033.03 | 0.00 | 0.00 | 0.00 | 0% |
| Federal Flood Control | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0% |
| Depository Interest | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0% |
| Sundry Receipts | 8,891.02 | 1,000.00 | 1,000.00 | 0.00 | 0% |
| Total Revenues | 1,285,106.57 | 1,016,759.00 | 1,195,606.00 | 178,847.00 | 18% |
| Expenditures: | | | | | |
| Precinct #1 | | | | | |
| Salary/Official | 36,294.96 | 38,295.00 | 40,295.00 | 2,000.00 | 5% |
| Salary/Employees | 59,068.07 | 98,837.00 | 104,837.00 | 6,000.00 | 6% |
| Salary/Extra Help | 14,873.30 | 8,700.00 | 8,700.00 | 0.00 | 0% |
| Overtime | 0.00 | 0.00 | 2,000.00 | 2,000.00 | #DIV/0! |
| COLA Stipend | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0% |
| Auto Allowance | 7,600.08 | 8,000.00 | 8,000.00 | 0.00 | 0% |
| Employee Benefits/Employees | 38,766.73 | 55,318.00 | 57,511.00 | 2,193.00 | 4% |
| Employee Benefits/Official | 18,302.08 | 18,250.00 | 19,135.00 | 885.00 | 5% |
| Supplies & Equipment Maintenance | 189,586.19 | 115,000.00 | 120,000.00 | 5,000.00 | 4% |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Travel | 1,782.24 | 1,200.00 | 2,000.00 | 800.00 | 67% |
| Liability Insurance | 375.00 | 375.00 | 375.00 | 0.00 | 0% |
| Bonds | 0.00 | 200.00 | 200.00 | 0.00 | 0% |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Precinct #1 | 366,648.65 | 346,175.00 | 365,053.00 | 18,878.00 | 5% |
| Precinct #2 | | | | | |
| Salary/Official | 36,294.96 | 38,295.00 | 40,295.00 | 2,000.00 | 5% |
| Salary/Employees | 92,788.16 | 98,837.00 | 104,837.00 | 6,000.00 | 6% |
| Salary/Extra Help | 8,328.20 | 8,700.00 | 8,700.00 | 0.00 | 0% |
| Overtime | 0.00 | 0.00 | 2,000.00 | 2,000.00 | #DIV/0! |
| COLA Stipend | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0% |
| Auto Allowance | 7,600.08 | 8,000.00 | 8,000.00 | 0.00 | 0% |
| Employee Benefits/Employees | 50,723.98 | 55,318.00 | 57,511.00 | 2,193.00 | 4% |
| Employee Benefits/Official | 18,390.60 | 18,250.00 | 19,135.00 | 885.00 | 5% |
| Supplies & Equipment Maintenance | 149,926.36 | 115,000.00 | 120,000.00 | 5,000.00 | 4% |
| Telephone | 0.00 | 650.00 | 650.00 | 0.00 | 0% |
| Travel | 4,049.89 | 1,200.00 | 2,000.00 | 800.00 | 67% |
| Liability Insurance | 0.00 | 375.00 | 375.00 | 0.00 | 0% |
| Bonds | 0.00 | 200.00 | 200.00 | 0.00 | 0% |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Precinct #2 | 368,102.23 | 346,825.00 | 365,703.00 | 18,878.00 | 5% |

Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget dollar change | Budget % change |
|--|---------------------|---------------------|---------------------------|----------------------------|-----------------------|
| Precinct #3 | | | | | |
| Salary/Official | 36,294.96 | 38,295.00 | 40,295.00 | 2,000.00 | 5% |
| Salary/Employees | 77,182.18 | 98,837.00 | 104,837.00 | 6,000.00 | 6% |
| Salary/Extra Help | 1,987.25 | 8,700.00 | 8,700.00 | 0.00 | 0% |
| Overtime | 0.00 | 0.00 | 2,000.00 | 2,000.00 | #DIV/0! |
| COLA Stipend | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0% |
| Auto Allowance | 7,600.08 | 8,000.00 | 8,000.00 | 0.00 | 0% |
| Employee Benefits/Employees | 45,027.41 | 55,318.00 | 57,511.00 | 2,193.00 | 4% |
| Employee Benefits/Official | 8,364.96 | 18,250.00 | 19,135.00 | 885.00 | 5% |
| Supplies & Equipment Maintenance | 86,544.65 | 115,000.00 | 120,000.00 | 5,000.00 | 4% |
| Telephone | 456.02 | 650.00 | 650.00 | 0.00 | 0% |
| Travel | 5,320.33 | 1,200.00 | 2,000.00 | 800.00 | 67% |
| Liability Insurance | 375.00 | 375.00 | 375.00 | 0.00 | 0% |
| Bonds | 0.00 | 200.00 | 200.00 | 0.00 | 0% |
| Capital Outlay | 12,500.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Precinct #3 | 281,652.84 | 346,825.00 | 365,703.00 | 18,878.00 | 5% |
| Precinct #4 | | | | | |
| Salary/Official | 36,294.96 | 38,295.00 | 10,295.00 | (28,000.00) | -73% |
| Salary/Employees | 87,825.50 | 98,837.00 | 104,837.00 | 6,000.00 | 6% |
| Salary/Extra Help | 14,057.15 | 8,700.00 | 8,700.00 | 0.00 | 0% |
| Overime | 0.00 | 0.00 | 2,000.00 | 2,000.00 | #DIV/0! |
| COLA Stipend | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0% |
| Auto Allowance | 7,600.08 | 8,000.00 | 8,000.00 | 0.00 | 0% |
| Employee Benefits/Employees | 43,208.55 | 55,318.00 | 57,511.00 | 2,193.00 | 4% |
| Employee Benefits/Official | 18,363.88 | 18,250.00 | 19,135.00 | 885.00 | 5% |
| Supplies & Equipment Maintenance | 149,620.56 | 115,000.00 | 120,000.00 | 5,000.00 | 4% |
| Telephone | 455.77 | 1,000.00 | 1,000.00 | 0.00 | 0% |
| Travel | 408.74 | 1,200.00 | 2,000.00 | 800.00 | 67% |
| Liability Insurance | 375.00 | 375.00 | 375.00 | 0.00 | 0% |
| Bonds | 0.00 | 200.00 | 200.00 | 0.00 | 0% |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Precinct #4 | 358,210.19 | 347,175.00 | 336,053.00 | (11,122.00) | -3% |
| Total Expenditures | 1,374,613.91 | 1,387,000.00 | 1,432,512.00 | 45,512.00 | 3% |
| Excess of Revenues Over (Under) Expenditures | (89,507.34) | (370,241.00) | (236,906.00) | 133,335.00 | -36% |
| Other Financing Sources & (Uses) | | | | | |
| Transfers In (Out) | | | | | |
| From Self Insurance Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| To Self Insurance Fund | (56,858.00) | 0.00 | 0.00 | 0.00 | 0% |
| From General Fund | 0.00 | 236,841.00 | 219,322.00 | (17,519.00) | 0% |
| Total Other Financing Sources & (Uses) | (56,858.00) | 236,841.00 | 219,322.00 | (17,519.00) | 0% |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | (146,365.34) | (133,400.00) | (17,584.00) | | |
| Add: Fund Balance January 1 | 1,313,349.83 | 1,166,984.49 | 1,494,690.02 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 1,166,984.49 | 1,033,584.49 | 1,477,106.02 | | |

Marion County, Texas
Right of Way Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|---|------------------------|------------------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0%</u> |
| Expenditures: | | | | | |
| Right of Way Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Expenditures | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0%</u> |
| Excess of Revenues Over (Under) | | | | | |
| Expenditures | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0%</u> |
| Other Financing Sources & (Uses) | | | | | |
| Transfers | | | | | |
| From General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Other Financing | | | | | |
| Sources & (Uses) | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0%</u> |
| Excess of Revenues & Other | | | | | |
| Sources Over (Under) Expenditures | | | | | |
| And Other Uses | 0.00 | 0.00 | 0.00 | | |
| Add: Fund Balance January 1 | 1,527.04 | 1,527.04 | 1,527.04 | | |
| Increase (Decrease) in | | | | | |
| Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | <u><u>1,527.04</u></u> | <u><u>1,527.04</u></u> | <u><u>1,527.04</u></u> | | |

**Marion County, Texas
Self Insurance Fund
Fiscal Year Ending December 31, 2024**

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % change |
|--|---------------------|---------------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Depository Interest | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| Sundry Receipts | 15,031.30 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Total Revenues | 15,031.30 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| Expenditures: | | | | | |
| Self Insurance | | | | | |
| Capital Outlay - Pct 1 | 0.00 | 7,600.00 | 7,886.00 | 286.00 | 3.76% |
| Capital Outlay - Pct 2 | 48,000.00 | 56,622.91 | 8,798.48 | (47,824.43) | -84.46% |
| Capital Outlay - Pct 3 | 93,600.00 | 0.00 | 3,125.00 | 3,125.00 | #DIV/0! |
| Capital Outlay - Pct 4 | 0.00 | 54,249.59 | 52,530.27 | (1,719.32) | -3.17% |
| Total Self Insurance | 141,600.00 | 118,472.50 | 72,339.75 | (46,132.75) | -38.94% |
| Total Expenditures | 141,600.00 | 118,472.50 | 72,339.75 | (46,132.75) | -38.94% |
| Excess of Revenues Over (Under) Expenditures | (126,568.70) | (117,472.50) | (71,339.75) | 46,132.75 | -39.27% |
| Other Financing Sources & (Uses) | | | | | |
| Transfers In (Out) | | | | | |
| From Road & Bridge Fund | 56,858.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| To Road & Bridge Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Other Financing Sources & (Uses) | 56,858.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | (69,710.70) | (117,472.50) | (71,339.75) | | |
| Add: Fund Balance January 1 | 200,683.47 | 130,972.77 | 79,638.77 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 130,972.77 | 13,500.27 | 8,299.02 | | |

Marion County, Texas
Law Library Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|--------------------|--------------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Fees of Office | 4,445.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| Total Revenues | 4,445.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| Expenditures: | | | | | |
| Law Library | | | | | |
| Supplies | 36,695.51 | 35,000.00 | 40,000.00 | 5,000.00 | 14.29% |
| Total Law Library | 36,695.51 | 35,000.00 | 40,000.00 | 5,000.00 | 14.29% |
| Total Expenditures | 36,695.51 | 35,000.00 | 40,000.00 | 5,000.00 | 14.29% |
| Excess of Revenues Over (Under) Expenditures | (32,250.51) | (30,000.00) | (35,000.00) | (5,000.00) | 16.67% |
| Other Financing Sources & (Uses) | | | | | |
| Transfers In | | | | | |
| From General Fund | 35,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| Total Other Financing Sources & (Uses) | 35,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 2,749.49 | 0.00 | (5,000.00) | | |
| Add: Fund Balance January 1 | 14,162.55 | 16,912.04 | 20,249.24 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 16,912.04 | 16,912.04 | 15,249.24 | | |

Marion County, Texas
 ARP
 Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % change |
|--|---------------------|-----------------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Federal Funding | 957,012.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Revenues | 957,012.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenditures: | | | | | |
| Public Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Negative Economic Impact | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Service to Communities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Premium Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Constable Trucks | 86,272.70 | 0.00 | 0.00 | 0.00 | |
| HVAC | 44,564.00 | 0.00 | 0.00 | 0.00 | |
| parking lot | 74,992.50 | 0.00 | 0.00 | 0.00 | |
| Jail/Annex Renovation | 0.00 | 764,046.09 | 874,949.09 | 110,903.00 | |
| jail engineer | 0.00 | 340,000.00 | 340,000.00 | 0.00 | |
| Jail Elevator | 0.00 | 75,000.00 | 0.00 | (75,000.00) | |
| Annex Elevator | 0.00 | 75,000.00 | 0.00 | (75,000.00) | |
| Administrative | 9,570.12 | 86,131.88 | 47,851.40 | (38,280.48) | 0.00% |
| Total ARP | 215,399.32 | 1,340,177.97 | 1,262,800.49 | (77,377.48) | 0.00% |
| Total Expenditures | 215,399.32 | 1,340,177.97 | 1,262,800.49 | (77,377.48) | 0.00% |
| Excess of Revenues Over (Under) Expenditures | 741,612.68 | (1,340,177.97) | (1,262,800.49) | 77,377.48 | -5.77% |
| Other Financing Sources & (Uses) | | | | | |
| Transfers In (Out) | | | | | |
| From General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| To General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | | | | | |
| | 741,612.68 | (1,340,177.97) | (1,262,800.49) | | |
| Add: Fund Balance January 1 | 797,611.29 | 1,539,223.97 | 1,262,800.49 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 1,539,223.97 | 199,046.00 | 0.00 | | |

**Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2024**

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|---|-----------------|------------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Depository Interest | 0.00 | 500.00 | 500.00 | 0.00 | 0% |
| Sundry Receipts | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Total Revenues | 0.00 | 500.00 | 500.00 | 0.00 | 0% |
| Expenditures: | | | | | |
| County Judge | | | | | |
| Supplies | 245.00 | 0.00 | 0.00 | 0.00 | 0% |
| Capital Outlay | 0.00 | 23,200.00 | 18,000.00 | (5,200.00) | -22% |
| Total County Judge | 245.00 | 23,200.00 | 18,000.00 | (5,200.00) | -22% |
| County Clerk | | | | | |
| Supplies | 1,035.00 | 0.00 | 0.00 | 0.00 | 0% |
| HAVA Election Security Grant - Machines | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Total County Clerk | 1,035.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| District Clerk | | | | | |
| Supplies | 600.00 | 0.00 | 0.00 | 0.00 | 0% |
| Software Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total District Clerk | 600.00 | 0.00 | 0.00 | 0.00 | 0% |
| Justice Court #1 | | | | | |
| Supplies | 442.95 | 0.00 | 0.00 | 0.00 | 0% |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Justice Court #1 | 442.95 | 0.00 | 0.00 | 0.00 | 0% |
| Justice Court #2 | | | | | |
| Supplies | 1,072.71 | 1,800.00 | 1,800.00 | 0.00 | 0% |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Justice Court #2 | 1,072.71 | 1,800.00 | 1,800.00 | 0.00 | 0% |
| County Attorney | | | | | |
| Supplies | 889.00 | 0.00 | 0.00 | 0.00 | 0% |
| Capital Outlay | 545.00 | 0.00 | 1,500.00 | 1,500.00 | 0% |
| Total County Attorney | 1,434.00 | 0.00 | 1,500.00 | 1,500.00 | 0% |
| County Auditor | | | | | |
| Supplies | 530.00 | 0.00 | 0.00 | 0.00 | 0% |
| Capital Outlay | 835.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total County Auditor | 1,365.00 | 0.00 | 0.00 | 0.00 | 0% |
| County Treasurer | | | | | |
| Supplies | 102.95 | 0.00 | 0.00 | 0.00 | 0% |
| Capital Outlay | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0% |
| Total County Treasurer | 102.95 | 4,000.00 | 4,000.00 | 0.00 | 0% |
| Tax Assessor Collector | | | | | |
| Supplies | 1,599.99 | 0.00 | 0.00 | 0.00 | 0% |
| Software Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Capital Outlay | 223.99 | 0.00 | 2,500.00 | 2,500.00 | 0% |

**Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2024**

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|-----------------|----------------|---------------------------|----------------------------|-----------------------|
| Total Tax Assessor Collector | 1,823.98 | 0.00 | 2,500.00 | 2,500.00 | #DIV/0! |
| Sheriff | | | | | |
| Supplies | 8,978.53 | 0.00 | 0.00 | 0.00 | 0% |
| Software Maintenance | 0.00 | 9,792.00 | 9,792.00 | 0.00 | 0% |
| Capital Outlay | 1,555.44 | 0.00 | 0.00 | 0.00 | 0% |
| Total Sheriff | 10,533.97 | 9,792.00 | 9,792.00 | 0.00 | 0% |
| Constable #1 | | | | | |
| Supplies | 917.00 | 0.00 | 0.00 | 0.00 | 0% |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Constable Office | 917.00 | 0.00 | 0.00 | 0.00 | 0% |
| Constable #2 | | | | | |
| Supplies | 100.00 | 0.00 | 0.00 | 0.00 | 0% |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Constable Office | 100.00 | 0.00 | 0.00 | 0.00 | 0% |
| Veteran Service Officer | | | | | |
| Supplies | 300.00 | 0.00 | 0.00 | 0.00 | 0% |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Veteran Service Officer | 300.00 | 0.00 | 0.00 | 0.00 | 0% |
| Data Processing | | | | | |
| Supplies | 19,769.39 | 10,000.00 | 20,174.00 | 10,174.00 | 102% |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Hardware Maintenance | 36,641.50 | 39,500.00 | 29,400.00 | (10,100.00) | -26% |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Data Processing | 56,410.89 | 49,500.00 | 49,574.00 | 74.00 | 0% |
| Total Expenditures | 76,383.45 | 88,292.00 | 87,166.00 | (1,126.00) | -1% |
| Excess of Revenues Over (Under) Expenditures | (76,383.45) | (87,792.00) | (86,666.00) | 1,126.00 | -1% |
| Other Financing Sources & (Uses) | | | | | |
| Capital Lease Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Transfers In | | | | | |
| From General Fund | 65,000.00 | 50,000.00 | 100,000.00 | 50,000.00 | 100% |
| Total Other Financing Sources & (Uses) | 65,000.00 | 50,000.00 | 100,000.00 | 50,000.00 | 100% |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | (11,383.45) | (37,792.00) | 13,334.00 | | |
| Add: Fund Balance January 1 | 23,102.70 | 11,719.25 | (13,300.75) | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 11,719.25 | (26,072.75) | 33.25 | | |

Marion County, Texas
Healthy County Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|-----------------|-----------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TAC Funds | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 250.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Expenditures: | | | | | |
| Non Departmental | | | | | |
| HEALTH EXPENSES | 0.00 | 0.00 | 2,874.00 | 2,874.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total County Clerk | 0.00 | 0.00 | 2,874.00 | 2,874.00 | #DIV/0! |
| Total Expenditures | 0.00 | 0.00 | 2,874.00 | 2,874.00 | #DIV/0! |
| Excess of Revenues Over (Under) Expenditures | 250.00 | 0.00 | (2,874.00) | (2,874.00) | #DIV/0! |
| Other Financing Sources & (Uses) | | | | | |
| Transfers | | | | | |
| From General | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 250.00 | 0.00 | (2,874.00) | | |
| Add: Fund Balance January 1 | 2,624.89 | 2,874.89 | 2,874.89 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 2,874.89 | 2,874.89 | 0.89 | | |

Marion County, Texas
Kelly Park Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|--------------------|--------------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Rental Fees | 3,375.00 | 4,000.00 | 3,000.00 | (1,000.00) | -25% |
| Sundry Receipts | 100.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Revenues | 3,475.00 | 4,000.00 | 3,000.00 | (1,000.00) | -25% |
| Expenditures: | | | | | |
| Maintenance | | | | | |
| Supplies & Repairs | 141.35 | 1,000.00 | 5,000.00 | 4,000.00 | 400% |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Utilities | 11,349.98 | 12,223.20 | 15,000.00 | 2,776.80 | 23% |
| Travel - mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Baseball Park Utilities | 3,109.36 | 2,000.00 | 2,000.00 | 0.00 | 0% |
| Capital Outlay | 8,000.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Maintenance | 22,600.69 | 15,223.20 | 22,000.00 | 6,776.80 | 45% |
| Total Expenditures | 22,600.69 | 15,223.20 | 22,000.00 | 6,776.80 | 45% |
| Excess of Revenues Over (Under) Expenditures | (19,125.69) | (11,223.20) | (19,000.00) | (7,776.80) | 69% |
| Other Financing Sources & (Uses) | | | | | |
| Transfers In | | | | | |
| From General Fund | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0% |
| Total Other Financing Sources & (Uses) | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0% |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 874.31 | 8,776.80 | 1,000.00 | | |
| Add: Fund Balance January 1 | 18,986.01 | 19,860.32 | 19,407.32 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 19,860.32 | 28,637.12 | 20,407.32 | | |

Marion County, Texas
Walcott Building
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % change |
|--|--------------------|--------------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Rental Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Expenditures: | | | | | |
| Maintenance | | | | | |
| Supplies & Repairs | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0% |
| Utilities | 5,800.03 | 10,000.00 | 10,000.00 | 0.00 | 0% |
| Insurance | 6,470.00 | 8,000.00 | 8,000.00 | 0.00 | 0% |
| Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Professional Services | 2,474.88 | 0.00 | 0.00 | 0.00 | 0% |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Maintenance | 14,744.91 | 19,500.00 | 19,500.00 | 0.00 | 0% |
| Total Expenditures | 14,744.91 | 19,500.00 | 19,500.00 | 0.00 | 0% |
| Excess of Revenues Over (Under) Expenditures | (14,744.91) | (19,500.00) | (19,500.00) | 0.00 | 0% |
| Other Financing Sources & (Uses) | | | | | |
| Transfers In | | | | | |
| From General Fund | 16,000.00 | 10,000.00 | 0.00 | (10,000.00) | -100% |
| Total Other Financing Sources & (Uses) | 16,000.00 | 10,000.00 | 0.00 | (10,000.00) | -100% |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 1,255.09 | (9,500.00) | (19,500.00) | | |
| Add: Fund Balance January 1 | 19,012.99 | 20,268.08 | 25,058.08 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 20,268.08 | 10,768.08 | 5,558.08 | | |

Marion County, Texas
Airport Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|-------------------|--------------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| State Revenues | 6,957.45 | 5,000.00 | 6,500.00 | 1,500.00 | 0.30 |
| Sundry Receipts | 17,440.72 | 800.00 | 800.00 | 0.00 | 0.00 |
| Fuel Sales | 26,873.98 | 35,000.00 | 30,000.00 | (5,000.00) | (0.14) |
| Lease Fees | 3,000.00 | 2,700.00 | 2,700.00 | 0.00 | 0.00 |
| Total Revenues | 54,272.15 | 43,500.00 | 40,000.00 | (3,500.00) | (0.08) |
| Expenditures: | | | | | |
| Maintenance | | | | | |
| Supplies & Repairs | 16,400.99 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| Aiprot Fuel | 32,562.24 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| Telephone | 693.95 | 720.00 | 720.00 | 0.00 | 0.00 |
| Utilities | 3,291.03 | 2,000.00 | 4,000.00 | 2,000.00 | 1.00 |
| Insurance | 3,972.00 | 2,000.00 | 4,000.00 | 2,000.00 | 1.00 |
| Miscellaneous | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Maintenance | 56,920.21 | 72,720.00 | 76,720.00 | 4,000.00 | 0.06 |
| Total Expenditures | 56,920.21 | 72,720.00 | 76,720.00 | 4,000.00 | 0.06 |
| Excess of Revenues Over (Under) Expenditures | (2,648.06) | (29,220.00) | (36,720.00) | (7,500.00) | 0.26 |
| Other Financing Sources & (Uses) | | | | | |
| Transfers In | | | | | |
| From General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | (2,648.06) | (29,220.00) | (36,720.00) | | |
| Add: Fund Balance January 1 | 167,818.15 | 165,170.09 | 159,270.12 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 165,170.09 | 135,950.09 | 122,550.12 | | |

Marion County, Texas
Local Truancy Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|-----------------|-----------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Fees of Office | 2,944.14 | 0.00 | 3,000.00 | 3,000.00 | #DIV/0! |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 2,944.14 | 0.00 | 3,000.00 | 3,000.00 | #DIV/0! |
| Expenditures: | | | | | |
| Non Departmental | | | | | |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Truancy Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess of Revenues Over (Under) Expenditures | 2,944.14 | 0.00 | 3,000.00 | 3,000.00 | #DIV/0! |
| Other Financing Sources & (Uses) | | | | | |
| Transfers | | | | | |
| From General Fund | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 2,944.14 | 0.00 | 3,000.00 | | |
| Add: Fund Balance January 1 | 3,869.59 | 6,813.73 | 9,557.73 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 6,813.73 | 6,813.73 | 12,557.73 | | |

Marion County, Texas
 Lake Patrol Fund
 Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|---|------------------|------------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Federal Revenues | 19,577.34 | 32,260.00 | 32,260.00 | 0.00 | 0% |
| Total Revenues | 19,577.34 | 32,260.00 | 32,260.00 | 0.00 | 0% |
| Expenditures: | | | | | |
| Sheriff | | | | | |
| Salaries/Official | 400.00 | 400.00 | 400.00 | 0.00 | 0% |
| Salaries/Employees | 5,736.00 | 15,000.00 | 15,000.00 | 0.00 | 0% |
| Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Overtime | 6,455.00 | 0.00 | 0.00 | 0.00 | 0% |
| Employee Benefits/Employees | 2,736.76 | 6,780.00 | 6,780.00 | 0.00 | 0% |
| Employee Benefits/Official | 85.04 | 100.00 | 100.00 | 0.00 | 0% |
| Auto Maintenance | 4,164.54 | 9,980.00 | 9,980.00 | 0.00 | 0% |
| Total Sheriff | 19,577.34 | 32,260.00 | 32,260.00 | 0.00 | 0% |
| Total Expenditures | 19,577.34 | 32,260.00 | 32,260.00 | 0.00 | 0% |
| Excess of Revenues Over (Under) | | | | | |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Other Financing Sources & (Uses) | | | | | |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Other Financing | | | | | |
| Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Excess of Revenues & Other | | | | | |
| Sources Over (Under) Expenditures | | | | | |
| And Other Uses | 0.00 | 0.00 | 0.00 | | |
| Add: Fund Balance January 1 | 0.00 | 0.00 | 0.00 | | |
| Increase (Decrease) in | | | | | |
| Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 0.00 | 0.00 | 0.00 | | |

Marion County, Texas
Specialty Court Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|-----------------|-----------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Fees of Office | 1,043.33 | 0.00 | 1,000.00 | 1,000.00 | #DIV/0! |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 1,043.33 | 0.00 | 1,000.00 | 1,000.00 | #DIV/0! |
| Expenditures: | | | | | |
| Non Departmental | | | | | |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Specialty Court Programs | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Non-Departmental | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total Expenditures | 0.00 | 0.00 | 2,000.00 | 4,000.00 | 0.00 |
| Excess of Revenues Over (Under) Expenditures | 1,043.33 | 0.00 | (1,000.00) | (3,000.00) | #DIV/0! |
| Other Financing Sources & (Uses) | | | | | |
| Transfers | | | | | |
| From General Fund | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 1,043.33 | 0.00 | (1,000.00) | | |
| Add: Fund Balance January 1 | 1,423.96 | 2,467.29 | 3,467.29 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 2,467.29 | 2,467.29 | 2,467.29 | | |

Marion County, Texas
OPIOD
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % change |
|--|-----------------|------------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Federal Funding | 0.00 | 17,180.12 | 0.00 | (17,180.12) | 0.00% |
| Total Revenues | 0.00 | 17,180.12 | 0.00 | (17,180.12) | 0.00% |
| Expenditures: | | | | | |
| Treatment for Incarcerated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Prevention Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Naloxone (reversal drug) | 0.00 | 17,180.12 | 12,000.00 | (5,180.12) | 0.00% |
| Total OPIOD | 0.00 | 17,180.12 | 12,000.00 | (5,180.12) | 0.00% |
| Total Expenditures | 0.00 | 17,180.12 | 12,000.00 | (5,180.12) | 0.00% |
| Excess of Revenues Over (Under) Expenditures | 0.00 | 0.00 | (12,000.00) | (12,000.00) | #DIV/0! |
| Other Financing Sources & (Uses) | | | | | |
| Transfers In (Out) | | | | | |
| From General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| To General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 0.00 | 0.00 | (12,000.00) | | |
| Add: Fund Balance January 1 | 0.00 | 0.00 | 12,180.12 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 0.00 | 0.00 | 180.12 | | |

Marion County, Texas
Attorney Forfeiture Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|-----------------|-----------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Fees of Office | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Sundry Reciepts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Expenditures: | | | | | |
| County Attorney | | | | | |
| Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total County Attorney | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| Total Expenditures | 0.00 | 0.00 | 3,000.00 | 6,000.00 | 0.00 |
| Excess of Revenues Over (Under) Expenditures | 0.00 | 0.00 | (3,000.00) | (6,000.00) | #DIV/0! |
| Other Financing Sources & (Uses) | | | | | |
| Transfers | | | | | |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 0.00 | 0.00 | (3,000.00) | | |
| Add: Fund Balance January 1 | 3,491.39 | 3,491.39 | 3,491.39 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 3,491.39 | 3,491.39 | 491.39 | | |

Marion County, Texas
Attorney Hot Check Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|---|-----------------|-----------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Fees of Office | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Expenditures: | | | | | |
| County Attorney | | | | | |
| Salaries | 181.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Attorney | 181.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 181.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess of Revenues Over (Under) | | | | | |
| Expenditures | (181.00) | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Other Financing Sources & (Uses) | | | | | |
| Transfers | | | | | |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Financing | | | | | |
| Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Excess of Revenues & Other | | | | | |
| Sources Over (Under) Expenditures | | | | | |
| And Other Uses | (181.00) | 0.00 | 0.00 | | |
| Add: Fund Balance January 1 | 2,178.70 | 1,997.70 | 1,997.70 | | |
| Increase (Decrease) in | | | | | |
| Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 1,997.70 | 1,997.70 | 1,997.70 | | |

Marion County, Texas
Records Preservation Fund
Fiscal Year Ending December 31,2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|-------------------|---------------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Fees of Office | 65,692.50 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 65,692.50 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| Expenditures: | | | | | |
| County Clerk | | | | | |
| Supplies | 3,146.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| Software Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Digital Imaging Services | 40,618.72 | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total County Clerk | 43,764.80 | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| District Clerk | | | | | |
| Scanning Extra Help Clerk | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| Employee Benefits | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Digital Imaging Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total District Clerk | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| Total Expenditures | 43,764.80 | 150,000.00 | 166,000.00 | 16,000.00 | 0.11 |
| Excess of Revenues Over (Under) Expenditures | 21,927.70 | (105,000.00) | (121,000.00) | (16,000.00) | 0.15 |
| Other Financing Sources & (Uses) | | | | | |
| Transfers | | | | | |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 21,927.70 | (105,000.00) | (121,000.00) | | |
| Add: Fund Balance January 1 | 249,999.97 | 271,927.67 | 310,079.67 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 271,927.67 | 166,927.67 | 189,079.67 | | |

Marion County, Texas
SO Drug Forfeiture Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|---|-----------------|----------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Fees of Office | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Expenditures: | | | | | |
| Sheriff | | | | | |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff Dept Autos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Sheriff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess of Revenues Over (Under) | | | | | |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Other Financing Sources & (Uses) | | | | | |
| Transfers | | | | | |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Financing | | | | | |
| Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Excess of Revenues & Other | | | | | |
| Sources Over (Under) Expenditures | | | | | |
| And Other Uses | 0.00 | 0.00 | 0.00 | | |
| Add: Fund Balance January 1 | 23.44 | 23.44 | 23.44 | | |
| Increase (Decrease) in | | | | | |
| Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 23.44 | 23.44 | 23.44 | | |

Marion County, Texas
Salary Assistance Grant Program
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget dollar change | Budget % change |
|--|-----------------|----------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Constable 1 Salary Assistance Funds | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0% |
| Constable 2 Salary Assistance Funds | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0% |
| DA Salary Assistance Funds | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0% |
| Sheriff Salary Assistance Funds | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0% |
| Total Revenues | 0.00 | 0.00 | 440,000.00 | 440,000.00 | 0% |
| Expenditures: | | | | | |
| Constable 1 | | | | | |
| Salary/Official | 0.00 | 0.00 | 5,992.00 | 5,992.00 | 0% |
| Employee Benefits/Official | 0.00 | 0.00 | 1,296.00 | 1,296.00 | 0% |
| Supplies & Equipment Maintenance | 0.00 | 0.00 | 37,712.00 | 37,712.00 | 0% |
| Total Constable #1 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0% |
| Constable 2 | | | | | |
| Salary/Official | 0.00 | 0.00 | 11,250.00 | 11,250.00 | 0% |
| Employee Benefits/Official | 0.00 | 0.00 | 2,430.00 | 2,430.00 | 0% |
| Supplies & Equipment Maintenance | 0.00 | 0.00 | 31,320.00 | 31,320.00 | 0% |
| Total Constable #2 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0% |
| District Attorney | | | | | |
| Salary Investigator | 0.00 | 0.00 | 52,000.00 | 52,000.00 | 0% |
| Salary Victim of Crime Coord | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Salary Assistant DA | 0.00 | 0.00 | 14,778.00 | 14,778.00 | 0% |
| Employee Benefits | 0.00 | 0.00 | 33,222.00 | 33,222.00 | 0% |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total DA | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0% |
| Sheriff | | | | | |
| Salary/Official | 0.00 | 0.00 | 23,083.00 | 23,083.00 | 0% |
| Salary/Employees | 0.00 | 0.00 | 118,590.00 | 118,590.00 | 0% |
| Employee Benefits/Employees | 0.00 | 0.00 | 35,556.00 | 35,556.00 | 0% |
| Employee Benefits/Official | 0.00 | 0.00 | 4,986.00 | 4,986.00 | 0% |
| Supplies & Equipment Maintenance | 0.00 | 0.00 | 67,785.00 | 67,785.00 | 0% |
| Communication Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Sheriff | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0% |
| Total Expenditures | 0.00 | 0.00 | 440,000.00 | 440,000.00 | 0% |
| Excess of Revenues Over (Under) Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Other Financing Sources & (Uses) | | | | | |
| Transfers In (Out) | | | | | |
| From General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 0.00 | 0.00 | 0.00 | | |
| Add: Fund Balance January 1 | 0.00 | 0.00 | 0.00 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 0.00 | 0.00 | 0.00 | | |

Marion County, Texas
County Attorney Pre-Trial Diversion Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|---|------------------|------------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Fees of Office | 1,000.00 | 3,000.00 | 1,000.00 | (2,000.00) | -67% |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Revenues | 1,000.00 | 3,000.00 | 1,000.00 | (2,000.00) | -67% |
| Expenditures: | | | | | |
| County Attorney | | | | | |
| Salaries/Employees | 2,472.00 | 2,500.00 | 2,500.00 | 0.00 | 0% |
| Employee Benefits/Employees | 536.64 | 600.00 | 600.00 | 0.00 | 0% |
| Bond Forfeiture Funds | 0.00 | 3,693.00 | 3,693.00 | 0.00 | 0% |
| Total County Attorney | 3,008.64 | 6,793.00 | 6,793.00 | 0.00 | 0% |
| Total Expenditures | 3,008.64 | 6,793.00 | 6,793.00 | 0.00 | 0% |
| Excess of Revenues Over (Under) | | | | | |
| Expenditures | (2,008.64) | (3,793.00) | (5,793.00) | (2,000.00) | 53% |
| Other Financing Sources & (Uses) | | | | | |
| Transfers In | 0.00 | 600.00 | 0.00 | (600.00) | -100% |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Other Financing | | | | | |
| Sources & (Uses) | 0.00 | 600.00 | 0.00 | (600.00) | -100% |
| Excess of Revenues & Other | | | | | |
| Sources Over (Under) Expenditures | (2,008.64) | (3,193.00) | (5,793.00) | | |
| And Other Uses | (2,008.64) | (3,193.00) | (5,793.00) | | |
| Add: Fund Balance January 1 | 26,846.87 | 24,838.23 | 21,874.05 | | |
| Increase (Decrease) in | | | | | |
| Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 24,838.23 | 21,645.23 | 16,081.05 | | |

Marion County, Texas
Security Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|--------------------|--------------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Fees of Office | 9,650.75 | 8,000.00 | 8,500.00 | 500.00 | 6% |
| Depository Interest | 0.00 | 150.00 | 150.00 | 0.00 | 0% |
| Total Revenues | 9,650.75 | 8,150.00 | 8,650.00 | 500.00 | 6% |
| Expenditures: | | | | | |
| Non-Departmental | | | | | |
| Balliff | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0% |
| Courthouse deputy Salary / Employee | 32,100.00 | 34,100.00 | 36,100.00 | 2,000.00 | 6% |
| COLA Stipend | 0.00 | 500.00 | 500.00 | 0.00 | 0% |
| Employee Benefits / Employees | 8,276.27 | 17,634.00 | 18,405.00 | 771.00 | 4% |
| Telephone | 134.04 | 600.00 | 600.00 | 0.00 | 0% |
| Miscellaneous | 336.25 | 600.00 | 600.00 | 0.00 | 0% |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total District Clerk | 40,846.56 | 55,434.00 | 58,205.00 | 2,771.00 | 5% |
| Total Expenditures | 40,846.56 | 55,434.00 | 58,205.00 | 2,771.00 | 5% |
| Excess of Revenues Over (Under) Expenditures | (31,195.81) | (47,284.00) | (49,555.00) | (2,271.00) | 5% |
| Other Financing Sources & (Uses) | | | | | |
| Transfers In | | | | | |
| From General Fund | 40,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0% |
| Total Other Financing Sources & (Uses) | 40,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0% |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 8,804.19 | (12,284.00) | (14,555.00) | | |
| Add: Fund Balance January 1 | 26,222.36 | 35,026.55 | 30,860.95 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 35,026.55 | 22,742.55 | 16,305.95 | | |

Marion County, Texas
Courthouse Record Management Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|-----------------|-----------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Fees of Office | 1,890.49 | 3,500.00 | 2,000.00 | (1,500.00) | -43% |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Revenues | 1,890.49 | 3,500.00 | 2,000.00 | (1,500.00) | -43% |
| Expenditures: | | | | | |
| County Clerk | | | | | |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Software Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| District Clerk | | | | | |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Data Processing | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total District Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Maintenance | | | | | |
| Utilities | 251.96 | 3,000.00 | 3,000.00 | 0.00 | 0% |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Maintenance | 251.96 | 3,000.00 | 3,000.00 | 0.00 | 0% |
| Total Expenditures | 251.96 | 3,000.00 | 3,000.00 | 0.00 | 0% |
| Excess of Revenues Over (Under) Expenditures | 1,638.53 | 500.00 | (1,000.00) | (1,500.00) | -300% |
| Other Financing Sources & (Uses) | | | | | |
| Transfers In | | | | | |
| From General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 1,638.53 | 500.00 | (1,000.00) | | |
| Add: Fund Balance January 1 | 2,806.34 | 4,444.87 | 2,957.67 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 4,444.87 | 4,944.87 | 1,957.67 | | |

Marion County, Texas
Vital Statistics Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|-----------------|----------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Fees of Office | 365.00 | 0.00 | 300.00 | 300.00 | #DIV/0! |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 365.00 | 0.00 | 300.00 | 300.00 | #DIV/0! |
| Expenditures: | | | | | |
| County Clerk | | | | | |
| Supplies | 708.05 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Data Processing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total County Clerk | 708.05 | 0.00 | 1,000.00 | 1,000.00 | #DIV/0! |
| Total Expenditures | 708.05 | 0.00 | 1,000.00 | 1,000.00 | #DIV/0! |
| Excess of Revenues Over (Under) Expenditures | (343.05) | 0.00 | (700.00) | (700.00) | #DIV/0! |
| Other Financing Sources & (Uses) | | | | | |
| Transfers | | | | | |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | (343.05) | 0.00 | (700.00) | | |
| Add: Fund Balance January 1 | 1,123.47 | 780.42 | 881.42 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 780.42 | 780.42 | 181.42 | | |

Marion County, Texas
Time Payment Fund
Fiscal Year Ending December 31,2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|-----------------|-----------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Fees of Office | 1,803.62 | 0.00 | 1,800.00 | 1,800.00 | #DIV/0! |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 1,803.62 | 0.00 | 1,800.00 | 1,800.00 | #DIV/0! |
| Expenditures: | | | | | |
| Non Departmental | | | | | |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Collection Program | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| Total Expenditures | 0.00 | 0.00 | 6,000.00 | 12,000.00 | 0.00 |
| Excess of Revenues Over (Under) Expenditures | 1,803.62 | 0.00 | (4,200.00) | (10,200.00) | #DIV/0! |
| Other Financing Sources & (Uses) | | | | | |
| Transfers | | | | | |
| From General Fund | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 1,803.62 | 0.00 | (4,200.00) | | |
| Add: Fund Balance January 1 | 2,083.81 | 3,887.43 | 4,687.43 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 3,887.43 | 3,887.43 | 487.43 | | |

**Marion County, Texas
Civil Fees Fund
Fiscal Year Ending December 31,2024**

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|-----------------|-----------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Language Access Fee | 1,350.00 | 0.00 | 1,000.00 | 1,000.00 | #DIV/0! |
| Court Facility Fee | 2,300.00 | 0.00 | 2,000.00 | 2,000.00 | #DIV/0! |
| Court Reporter Fee | 2,900.00 | 0.00 | 2,500.00 | 2,500.00 | #DIV/0! |
| Guardianship Fee | 1,410.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Revenues | 7,960.00 | 0.00 | 1,000.00 | 1,000.00 | #DIV/0! |
| Expenditures: | | | | | |
| Court Expenses | | | | | |
| Language Access | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| Transcripts | 0.00 | 0.00 | 3,450.00 | 3,450.00 | 0.00 |
| Visiting Court Reporters | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Guardianship | 0.00 | 0.00 | 1,980.00 | 1,980.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Court Expenses | 0.00 | 0.00 | 7,930.00 | 7,930.00 | 0.00 |
| Maintenance | | | | | |
| CH Courtroom Maintenance | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Annex Courtroom Maintenance | 0.00 | 0.00 | 1,540.00 | 1,540.00 | 0.00 |
| Total Maintenance | 0.00 | 0.00 | 3,540.00 | 3,540.00 | 0.00 |
| Total Expenditures | 0.00 | 0.00 | 11,470.00 | 11,470.00 | 0.00 |
| Excess of Revenues Over (Under) Expenditures | 7,960.00 | 0.00 | (10,470.00) | (10,470.00) | #DIV/0! |
| Other Financing Sources & (Uses) | | | | | |
| Transfers | | | | | |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 7,960.00 | 0.00 | (10,470.00) | | |
| Add: Fund Balance January 1 | 48.00 | 8,008.00 | 11,811.00 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 8,008.00 | 8,008.00 | 1,341.00 | | |

Marion County, Texas
 Sheriff Lease Fund
 Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|------------------|------------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| LEOSE FUNDS | 1,497.15 | 0.00 | 1,490.00 | 1,490.00 | #DIV/0! |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 1,497.15 | 0.00 | 1,490.00 | 1,490.00 | #DIV/0! |
| Expenditures: | | | | | |
| Sheriff | | | | | |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEOSE Expenditures | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Sheriff | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Total Expenditures | 0.00 | 0.00 | 10,000.00 | 20,000.00 | 0.00 |
| Excess of Revenues Over (Under) Expenditures | 1,497.15 | 0.00 | (8,510.00) | (18,510.00) | #DIV/0! |
| Other Financing Sources & (Uses) | | | | | |
| Transfers | | | | | |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 1,497.15 | 0.00 | (8,510.00) | | |
| Add: Fund Balance January 1 | 11,629.84 | 13,126.99 | 14,619.05 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 13,126.99 | 13,126.99 | 6,109.05 | | |

**Marion County, Texas
Constable 1 Lease Fund
Fiscal Year Ending December 31, 2024**

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|-----------------|-----------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| LEOSE FUNDS | 554.65 | 0.00 | 550.00 | 550.00 | #DIV/0! |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 554.65 | 0.00 | 550.00 | 550.00 | #DIV/0! |
| Expenditures: | | | | | |
| Constable #1 | | | | | |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEOSE Expenditures | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Constable 1 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| Total Expenditures | 0.00 | 0.00 | 1,500.00 | 3,000.00 | 0.00 |
| Excess of Revenues Over (Under) Expenditures | 554.65 | 0.00 | (950.00) | (2,450.00) | #DIV/0! |
| Other Financing Sources & (Uses) | | | | | |
| Transfers | | | | | |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 554.65 | 0.00 | (950.00) | | |
| Add: Fund Balance January 1 | 764.86 | 1,319.51 | 1,884.27 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 1,319.51 | 1,319.51 | 934.27 | | |

Marion County, Texas
Constable 2 Lease Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|-----------------|-----------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| LEOSE FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Expenditures: | | | | | |
| Constable #2 | | | | | |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEOSE Expenditures | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Constable 2 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Expenditures | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 0.00 |
| Excess of Revenues Over (Under) Expenditures | 0.00 | 0.00 | (1,000.00) | (2,000.00) | #DIV/0! |
| Other Financing Sources & (Uses) | | | | | |
| Transfers | | | | | |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | | | | | |
| | 0.00 | 0.00 | (1,000.00) | | |
| Add: Fund Balance January 1 | 1,008.47 | 1,008.47 | 1,008.47 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 1,008.47 | 1,008.47 | 8.47 | | |

Marion County, Texas
 Attny Leose Fund
 Fiscal Year Ending December 31,2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|-----------------|----------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| LEOSE FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Expenditures: | | | | | |
| Attorney | | | | | |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEOSE Expenditures | 0.00 | 0.00 | 664.00 | 664.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Attorney | 0.00 | 0.00 | 664.00 | 664.00 | 0.00 |
| Total Expenditures | 0.00 | 0.00 | 664.00 | 1,328.00 | 0.00 |
| Excess of Revenues Over (Under) Expenditures | 0.00 | 0.00 | (664.00) | (1,328.00) | #DIV/0! |
| Other Financing Sources & (Uses) | | | | | |
| Transfers | | | | | |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 0.00 | 0.00 | (664.00) | | |
| Add: Fund Balance January 1 | 664.68 | 664.68 | 664.68 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 664.68 | 664.68 | 0.68 | | |

Marion County, Texas
GLO-HMAP
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2023 Estimates | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|---|-----------------|----------------|-------------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | | |
| FEDERAL FUNDS | 0.00 | 0.00 | 18,750.00 | 56,250.00 | 56,250.00 | #DIV/0! |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 18,750.00 | 56,250.00 | 56,250.00 | #DIV/0! |
| Expenditures: | | | | | | |
| Non-Departmental | | | | | | |
| Administration | 0.00 | 0.00 | 18,750.00 | 56,250.00 | 56,250.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Attorney | 0.00 | 0.00 | 18,750.00 | 56,250.00 | 56,250.00 | 0.00 |
| Total Expenditures | 0.00 | 0.00 | 18,750.00 | 56,250.00 | 56,250.00 | 0.00 |
| Excess of Revenues Over (Under) | | | | | | |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Other Financing Sources & (Uses) | | | | | | |
| Transfers | | | | | | |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Financing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Excess of Revenues & Other | | | | | | |
| Sources Over (Under) Expenditures | | | | | | |
| And Other Uses | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Add: Fund Balance January 1 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Increase (Decrease) in | | | | | | |
| Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 0.00 | 0.00 | 0.00 | 0.00 | | |

Marion County, Texas
 Jp 1 Technology Fund
 Fiscal Year Ending December 31,2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|-------------------|-----------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Fees of Office | 2,428.77 | 0.00 | 2,000.00 | 2,000.00 | #DIV/0! |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 2,428.77 | 0.00 | 2,000.00 | 2,000.00 | #DIV/0! |
| Expenditures: | | | | | |
| JP #1 | | | | | |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Technology Fee Expense | 5,330.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total JP 1 | 5,330.00 | 0.00 | 2,000.00 | 2,000.00 | #DIV/0! |
| Total Expenditures | 5,330.00 | 0.00 | 2,000.00 | 4,000.00 | #DIV/0! |
| Excess of Revenues Over (Under) Expenditures | (2,901.23) | 0.00 | 0.00 | (2,000.00) | #DIV/0! |
| Other Financing Sources & (Uses) | | | | | |
| Transfers | | | | | |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | (2,901.23) | 0.00 | 0.00 | | |
| Add: Fund Balance January 1 | 4,297.66 | 1,396.43 | 1,396.43 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 1,396.43 | 1,396.43 | 1,396.43 | | |

Marion County, Texas
 JP 2 Technology Fund
 Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|-----------------|----------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Fees of Office | 264.89 | 0.00 | 250.00 | 250.00 | #DIV/0! |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 264.89 | 0.00 | 250.00 | 250.00 | #DIV/0! |
| Expenditures: | | | | | |
| JP 2 | | | | | |
| Supplies | 858.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| Technology Fee Expense | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Digital Imaging Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total JP2 | 858.19 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Expenditures | 858.19 | 0.00 | 500.00 | 1,000.00 | 0.00 |
| Excess of Revenues Over (Under) Expenditures | (593.30) | 0.00 | (250.00) | (750.00) | #DIV/0! |
| Other Financing Sources & (Uses) | | | | | |
| Transfers | | | | | |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | (593.30) | 0.00 | (250.00) | | |
| Add: Fund Balance January 1 | 1,072.34 | 479.04 | 479.04 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 479.04 | 479.04 | 229.04 | | |

Marion County, Texas
 County Clerk Technology Fund
 Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|-----------------|----------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Fees of Office | 100.47 | 0.00 | 100.00 | 100.00 | #DIV/0! |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 100.47 | 0.00 | 100.00 | 100.00 | #DIV/0! |
| Expenditures: | | | | | |
| County Clerk | | | | | |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Software Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Technology Fee Expense | 0.00 | 0.00 | 500.00 | 500.00 | #DIV/0! |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total County Clerk | 0.00 | 0.00 | 500.00 | 500.00 | #DIV/0! |
| Total Expenditures | 0.00 | 0.00 | 500.00 | | |
| Excess of Revenues Over (Under) Expenditures | 100.47 | 0.00 | (400.00) | 100.00 | #DIV/0! |
| Other Financing Sources & (Uses) | | | | | |
| Transfers | | | | | |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 100.47 | 0.00 | (400.00) | | |
| Add: Fund Balance January 1 | 618.44 | 718.91 | 718.91 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 718.91 | 718.91 | 318.91 | | |

Marion County, Texas
District Clerk Technology Fund
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|-----------------|-----------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Fees of Office | 586.00 | 0.00 | 500.00 | 500.00 | #DIV/0! |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 586.00 | 0.00 | 500.00 | 500.00 | #DIV/0! |
| Expenditures: | | | | | |
| District Clerk | | | | | |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Software Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Technology Fee Expense | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total District Clerk | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| Total Expenditures | 0.00 | 0.00 | 9,000.00 | 18,000.00 | 0.00 |
| Excess of Revenues Over (Under) Expenditures | 586.00 | 0.00 | (8,500.00) | (17,500.00) | #DIV/0! |
| Other Financing Sources & (Uses) | | | | | |
| Transfers | | | | | |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | | | | | |
| | 586.00 | 0.00 | (8,500.00) | | |
| Add: Fund Balance January 1 | 8,716.33 | 9,302.33 | 9,302.33 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 9,302.33 | 9,302.33 | 802.33 | | |

Marion County, Texas
 Egrants (camera) Fund
 Fiscal Year Ending December 31,2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|-------------------|----------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Federal Revenue | 6,762.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 6,762.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Expenditures: | | | | | |
| Sheriff | | | | | |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Software Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communications | 9,016.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Sheriff | 9,016.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Total Expenditures | 9,016.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Excess of Revenues Over (Under) Expenditures | (2,254.00) | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Other Financing Sources & (Uses) | | | | | |
| Transfers | | | | | |
| Match | 2,254.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Financing Sources & (Uses) | 2,254.00 | 0.00 | 0.00 | 0.00 | |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 0.00 | 0.00 | 0.00 | | |
| Add: Fund Balance January 1 | 0.00 | 0.00 | 17.50 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 0.00 | 0.00 | 17.50 | | |

Marion County, Texas
LATCF
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % change |
|--|------------------|------------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| Federal Funding | 92,974.20 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Revenues | 92,974.20 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenditures: | | | | | |
| Public Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Negative Economic Impact | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Service to Communities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Premium Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fire Prevention - Jail / Annex | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| HVAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| parking lot | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Jail/Annex Renovation | 0.00 | 0.00 | 119,498.40 | 119,498.40 | 0.00% |
| jail engineer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Jail Elevator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Annex Elevator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Administrative | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LATCF | 0.00 | 0.00 | 119,498.40 | 119,498.40 | 0.00% |
| Total Expenditures | 0.00 | 0.00 | 119,498.40 | 119,498.40 | 0.00% |
| Excess of Revenues Over (Under) Expenditures | 92,974.20 | 0.00 | (119,498.40) | (119,498.40) | 0.00% |
| Other Financing Sources & (Uses) | | | | | |
| Transfers In (Out) | | | | | |
| From General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| To General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Other Financing Sources & (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 92,974.20 | 0.00 | (119,498.40) | | |
| Add: Fund Balance January 1 | 0.00 | 92,974.20 | 121,098.40 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | 92,974.20 | 92,974.20 | 1,600.00 | | |

Marion County, Texas
Capital Projects Fund - Jail
Fiscal Year Ending December 31, 2024

| | 2022 Actuals | 2023 Budget | 2024 Adopted Budget | Budget Dollar Change | Budget % Change |
|--|------------------|------------------|---------------------------|----------------------------|-----------------------|
| Revenues: | | | | | |
| State Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Depository Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0%</u> |
| Expenditures: | | | | | |
| Maintenance | | | | | |
| general conditions | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| site construction | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| concrete | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| masonry | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| metals | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| carpentry | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| thermal/moisture protection | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| doors/windows | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| finishes | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| specialties | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| furnishings | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| special construction | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| conveying systems | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| mechanical | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Architect/Engineer Prof Services | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| contractors overhead | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| project contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Maintenance | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0%</u> |
| Non-Departmental | | | | | |
| miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| capital outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| emergency management | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Total Non-Departmental | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0%</u> |
| Total Expenditures | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0%</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0%</u> |
| Other Financing Sources & (Uses) | | | | | |
| Transfers TO | | | | | |
| From General Fund | 0.00 | 0.00 | (42,000.00) | (42,000.00) | 0% |
| Total Other Financing Sources & (Uses) | <u>0.00</u> | <u>0.00</u> | <u>(42,000.00)</u> | <u>(42,000.00)</u> | <u>0%</u> |
| Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses | 0.00 | 0.00 | (42,000.00) | | |
| Add: Fund Balance January 1 | 42,000.00 | 42,000.00 | 42,000.00 | | |
| Increase (Decrease) in Fund Balance | 0.00 | 0.00 | 0.00 | | |
| Fund Balance December 31 | <u>42,000.00</u> | <u>42,000.00</u> | <u>0.00</u> | | |

Marion County Budget
January – December 2024
Appendix

1. Tax Rate Calculation Worksheet for General Fund – Form 50-856
2. Tax Rate Calculation Worksheet for Special Road & Bridge Fund – Form 50-856

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

MARION COUNTY

903-665-3261

Taxing Unit Name

Phone (area code and number)

102 W AUSTIN RM 205

WWW.CO.MARION.TX.US

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|---------------------|
| 1. | 2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 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 | \$ 829,745,500 |
| 2. | 2022 tax ceilings. Counties, cities and junior college districts. 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ 115,534,800 |
| 3. | Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 714,210,700 |
| 4. | 2022 total adopted tax rate. | \$ 0.4836936 /\$100 |
| 5. | 2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. A. Original 2022 ARB values:..... \$ 0 B. 2022 values resulting from final court decisions:..... -\$ 0 C. 2022 value loss. Subtract B from A. ³ | \$ 0 |
| 6. | 2022 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2022 ARB certified value:..... \$ 0 B. 2022 disputed value:..... -\$ 0 C. 2022 undisputed value. Subtract B from A. ⁴ | \$ 0 |
| 7. | 2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 0 |

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

| Line | No-New Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|----------------|
| 8. | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ 714,210,700 |
| 9. | 2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵ | \$ 0 |
| 10. | 2022 taxable value lost because property first qualified for an exemption in 2023. 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 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value:..... \$ 315,000 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 852,800 C. Value loss. Add A and B. ⁶ | \$ 1,167,800 |
| 11. | 2022 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 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value:..... \$ 7,508,940 B. 2023 productivity or special appraised value:..... - \$ 476,630 C. Value loss. Subtract B from A. ⁷ | \$ 7,032,310 |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 8,200,110 |
| 13. | 2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 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. | 2022 total value. Subtract Line 12 and Line 13 from Line 8. | \$ 706,010,590 |
| 15. | Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$ 3,414,928 |
| 16. | Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. ⁹ | \$ 3,816 |
| 17. | Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ | \$ 3,418,744 |
| 18. | Total 2023 taxable value on the 2023 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:..... \$ 933,551,101 B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 6,898,571 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 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 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 2023 value. Add A and B, then subtract C and D. | \$ 940,449,672 |

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

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|---|----------------------------|
| 19. | <p>Total value of properties under protest or not included on certified appraisal roll. ¹⁴</p> <p>A. 2023 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 \$ <u>137,820</u></p> <p>B. 2023 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 + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>137,820</u></p> | |
| 20. | <p>2023 tax ceilings. Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶</p> | \$ <u>130,595,792</u> |
| 21. | <p>2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷</p> | \$ <u>809,991,700</u> |
| 22. | <p>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸</p> | \$ <u>0</u> |
| 23. | <p>Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹</p> | \$ <u>12,254,630</u> |
| 24. | <p>Total adjustments to the 2023 taxable value. Add Lines 22 and 23.</p> | \$ <u>12,254,630</u> |
| 25. | <p>Adjusted 2023 taxable value. Subtract Line 24 from Line 21.</p> | \$ <u>797,737,070</u> |
| 26. | <p>2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰</p> | \$ <u>0.4285552</u> /\$100 |
| 27. | <p>COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹</p> | \$ <u>0.4822938</u> /\$100 |

SECTION 2: Voter-Approval Tax Rate

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

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

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|----------------------------|
| 28. | <p>2022 M&O tax rate. Enter the 2022 M&O tax rate.</p> | \$ <u>0.4836938</u> /\$100 |
| 29. | <p>2022 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>.</p> | \$ <u>714,210,700</u> |

¹⁴ Tex. Tax Code §26.01(c) and (d)
¹⁵ Tex. Tax Code §26.01(c)
¹⁶ Tex. Tax Code §26.01(d)
¹⁷ Tex. Tax Code §26.012(5)(B)
¹⁸ Tex. Tax Code §26.012(6)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|---------------------|
| 30. | Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100 | \$ 3,454,591 |
| 31. | Adjusted 2022 levy for calculating NNR M&O rate. | |
| | <p>A. M&O taxes refunded for years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. + \$ <u>3,816</u></p> <p>B. 2022 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 2023 captured appraised value in Line 18D, enter 0. -- \$ <u>0</u></p> <p>C. 2022 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. +/- \$ <u>0</u></p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>3,816</u></p> <p>E. Add Line 30 to 31D.</p> | \$ 3,458,407 |
| 32. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 797,737,070 |
| 33. | 2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$ 0.4335271 /\$100 |
| 34. | Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0. | |
| | <p>A. 2023 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. \$ <u>0</u></p> <p>B. 2022 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. -- \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.0000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ 0.0000000 /\$100 |
| 35. | Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0. | |
| | <p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ <u>0</u></p> <p>B. 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. -- \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.0000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ 0.0000000 /\$100 |

²³ [Reserved for expansion]
²⁴ Tex. Tax Code §26.044
²⁵ Tex. Tax Code §26.0441

| Line | Voter Approval Tax Rate Worksheet | Amount/Rate |
|------|---|-----------------------------------|
| 36. | <p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>69,281</u></p> <p>B. 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>71,487</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>-0.0002766</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.0004480</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0. \$ <u>0.0000000</u> /\$100</p> | |
| 37. | <p>Rate adjustment for county hospital expenditures. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 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></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.0000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.0000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ <u>0.0000000</u> /\$100</p> | |
| 38. | <p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.0000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.0000000</u> /\$100</p> | |
| 39. | <p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p> | <p>\$ <u>0.4335271</u> /\$100</p> |
| 40. | <p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>509,520</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.0638706</u> /\$100</p> <p>C. Add Line 40B to Line 39. \$ <u>0.4973977</u> /\$100</p> | |
| 41. | <p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- OR -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p> | <p>\$ <u>0.5148066</u> /\$100</p> |

²⁵ Tex. Tax Code §26.0442
^{*} Tex. Tax Code §26.0443

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|----------------------------|
| D41. | <p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p> | <p>\$ 0.0000000 /\$100</p> |
| 42. | <p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p> | <p>\$ 0</p> |
| 43. | <p>Certified 2022 excess debt collections. Enter the amount certified by the collector.²⁹</p> | <p>\$ 0</p> |
| 44. | <p>Adjusted 2023 debt. Subtract Line 43 from Line 42E.</p> | <p>\$ 0</p> |
| 45. | <p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ 109.48 %</p> <p>B. Enter the 2022 actual collection rate. 109.48 %</p> <p>C. Enter the 2021 actual collection rate. 102.52 %</p> <p>D. Enter the 2020 actual collection rate. 100.04 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p> | <p>109.48 %</p> |
| 46. | <p>2023 debt adjusted for collections. Divide Line 44 by Line 45E.</p> | <p>\$ 0</p> |
| 47. | <p>2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p> | <p>\$ 809,991,700</p> |
| 48. | <p>2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p> | <p>\$ 0.0000000 /\$100</p> |
| 49. | <p>2023 voter-approval tax rate. Add Lines 41 and 48.</p> | <p>\$ 0.5148066 /\$100</p> |
| D49. | <p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p> | <p>\$ _____ /\$100</p> |

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|---------------------|
| 50. | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate. | \$ 0.5710735 /\$100 |

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

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

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

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|------|--|---------------------|
| 51. | Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, 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 2022, 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 2022 or in May 2023. 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 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 509,520 |
| 53. | 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 809,991,700 |
| 54. | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100. | \$ 0.0629050 /\$100 |
| 55. | 2023 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> . | \$ 0.4822938 /\$100 |
| 56. | 2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022. | \$ 0.4822938 /\$100 |
| 57. | 2023 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> . | \$ 0.5710735 /\$100 |
| 58. | 2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | \$ 0.5081685 /\$100 |

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

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

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

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|------|--|---------------------|
| 59. | Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸ | \$ 0 |
| 60. | 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 809,991,700 |
| 61. | Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100. | \$ 0.0000000 /\$100 |
| 62. | 2023 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). | \$ 0.5081685 /\$100 |

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(f)
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(j)

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 adjusted to remove 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 portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted 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

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

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. | Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate. | |
| | A. Voter-approval tax rate (Line 67)..... | \$ 0.7058829 /\$100 |
| | B. Unused increment rate (Line 66)..... | \$ 0.0403604 /\$100 |
| | C. Subtract B from A..... | \$ 0.6655225 /\$100 |
| | D. Adopted Tax Rate..... | \$ 0.5444274 /\$100 |
| | E. Subtract D from C..... | \$ 0.1210950 /\$100 |
| 64. | Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. | |
| | A. Voter-approval tax rate (Line 67)..... | \$ 0.6114822 /\$100 |
| | B. Unused increment rate (Line 66)..... | \$ 0.0179070 /\$100 |
| | C. Subtract B from A..... | \$ 0.5935752 /\$100 |
| | D. Adopted Tax Rate..... | \$ 0.6069036 /\$100 |
| | E. Subtract D from C..... | \$ -0.0133280 /\$100 |
| 65. | Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. | |
| | A. Voter-approval tax rate (Line 65)..... | \$ 0.5959740 /\$100 |
| | B. Unused increment rate (Line 64)..... | \$ 0.0000000 /\$100 |
| | C. Subtract B from A..... | \$ 0.5959740 /\$100 |
| | D. Adopted Tax Rate..... | \$ 0.5780670 /\$100 |
| | E. Subtract D from C..... | \$ 0.0179070 /\$100 |
| 66. | 2023 unused increment rate. Add Lines 63E, 64E and 65E. | \$ 0.1256740 /\$100 |
| 67. | Total 2023 voter-approval tax rate, including the 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). | \$ 0.6338430 /\$100 |

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §526.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.002(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)

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. ⁴⁵ 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. ⁴⁶

| Line | De Minimis Rate Worksheet | Amount/Rate |
|------|---|---------------------|
| 68. | Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> | \$ 0.4878913 /\$100 |
| 69. | 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 809,991,700 |
| 70. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100. | \$ 0.0617290 /\$100 |
| 71. | 2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.0000000 /\$100 |
| 72. | De minimis rate. Add Lines 68, 70 and 71. | \$ 0.5496203 /\$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. ⁴⁷

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

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

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

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

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|--|---------------------|
| 73. | 2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.5444274 /\$100 |
| 74. | Adjusted 2022 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 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2022 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 2022, 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 2022 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 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ 0.0000000 /\$100 |
| 75. | Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73. | \$ 0.0000000 /\$100 |
| 76. | Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 706,010,590 |
| 77. | Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100. | \$ 0 |
| 78. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 797,737,070 |
| 79. | Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ | \$ 0.0000000 /\$100 |

⁴⁵ Tex. Tax Code §26.042(b)
⁴⁶ Tex. Tax Code §26.042(f)
⁴⁷ Tex. Tax Code §26.042(c)
⁴⁸ Tex. Tax Code §26.042(b)

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|---|---------------------|
| 80. | 2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate). | \$ 0.6338430 /\$100 |

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate \$ 0.4822938 /\$100
As applicable, enter the 2023 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 \$ 0.6338430 /\$100
As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 67
- De minimis rate \$ 0.5496203 /\$100
If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

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

print here ▶ KAREN G. JONES, PCC, CTOP, PCAC; TAX ASSESSOR

Printed Name of Taxing Unit Representative

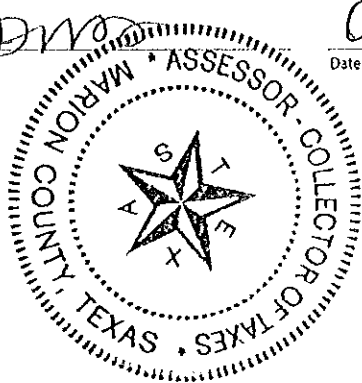
sign here ▶

Taxing Unit Representative

Karen G. Jones

08/09/2023

Date



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

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

MARION COUNTY

Special Road and Bridge

903-665-3261

Taxing Unit Name

Phone (area code and number)

102 W AUSTIN RM 205

WWW.CO.MARION.TX.US

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|---------------------|
| 1. | 2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 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 | \$ 821,320,600 |
| 2. | 2022 tax ceilings. Counties, cities and junior college districts. 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ 111,102,750 |
| 3. | Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 710,217,760 |
| 4. | 2022 total adopted tax rate. | \$ 0.0607338 /\$100 |
| 5. | 2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. A. Original 2022 ARB values: \$ 0 B. 2022 values resulting from final court decisions: -\$ 0 C. 2022 value loss. Subtract B from A. ³ | \$ 0 |
| 6. | 2022 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2022 ARB certified value: \$ 0 B. 2022 disputed value: -\$ 0 C. 2022 undisputed value. Subtract B from A. ⁴ | \$ 0 |
| 7. | 2022 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)

| No-New Revenue Tax Rate Worksheet | | Amount/Rate |
|-----------------------------------|---|----------------|
| 8. | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ 710,217,750 |
| 9. | 2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵ | \$ 0 |
| 10. | 2022 taxable value lost because property first qualified for an exemption in 2023. 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 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 315,000 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 835,390 C. Value loss. Add A and B. ⁶ | \$ 1,150,390 |
| 11. | 2022 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 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 7,508,940 B. 2023 productivity or special appraised value: - \$ 476,630 C. Value loss. Subtract B from A. ⁷ | \$ 7,032,310 |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 8,182,700 |
| 13. | 2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 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. | 2022 total value. Subtract Line 12 and Line 13 from Line 8. | \$ 702,035,050 |
| 15. | Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$ 426,372 |
| 16. | Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. ⁹ | \$ 639 |
| 17. | Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ | \$ 426,911 |
| 18. | Total 2023 taxable value on the 2023 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: \$ 925,368,191 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 6,898,571 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 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 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 2023 value. Add A and B, then subtract C and D. | \$ 932,266,762 |

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

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|---------------------|
| 19. | Total value of properties under protest or not included on certified appraisal roll. ¹³ | |
| A. | 2023 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 | \$ 137,820 |
| B. | 2023 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. | \$ 137,820 |
| 20. | 2023 tax ceilings. Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ | \$ 125,764,192 |
| 21. | 2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ | \$ 806,640,390 |
| 22. | Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸ | \$ 0 |
| 23. | Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹ | \$ 12,219,740 |
| 24. | Total adjustments to the 2023 taxable value. Add Lines 22 and 23. | \$ 12,219,740 |
| 25. | Adjusted 2023 taxable value. Subtract Line 24 from Line 21. | \$ 794,420,650 |
| 26. | 2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ | \$ 0.0537386 /\$100 |
| 27. | COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹ | \$ 0.4822938 /\$100 |

SECTION 2: Voter-Approval Tax Rate

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

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

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|---------------------|
| 28. | 2022 M&O tax rate. Enter the 2022 M&O tax rate. | \$ 0.0607338 /\$100 |
| 29. | 2022 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> . | \$ 710,217,750 |

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

| Line | Voter Approval Tax Rate Worksheet | Amount/Rate |
|------|--|---------------------|
| 30. | Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100 | \$ 431,342 |
| 31. | Adjusted 2022 levy for calculating NNR M&O rate. | |
| | <p>A. M&O taxes refunded for years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. + \$ 539</p> <p>B. 2022 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 2023 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 539</p> <p>E. Add Line 30 to 31D.</p> | \$ 431,881 |
| 32. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 794,420,650 |
| 33. | 2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$ 0.0543642 /\$100 |
| 34. | Rate adjustment for state criminal justice mandate.²³ If not applicable or less than zero, enter 0. | |
| | <p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ _____ /\$100 |
| 35. | Rate adjustment for indigent health care expenditures.²⁴ If not applicable or less than zero, enter 0. | |
| | <p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 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</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ _____ /\$100 |

²³ (Reserved for expansion)
²⁴ Tex. Tax Code §26.044
²⁵ Tex. Tax Code §26.0441

| Line | Voter Approval Tax Rate Worksheet | Amount/Rate |
|------|--|-----------------------------------|
| 36. | <p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 Indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. 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></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.0000000</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.0000000</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p> | <p>\$ _____ /\$100</p> |
| 37. | <p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 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></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.0000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.0000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p> | <p>\$ _____ /\$100</p> |
| 38. | <p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | <p>\$ <u>0.0000000</u> /\$100</p> |
| 39. | <p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p> | <p>\$ <u>0.0543642</u> /\$100</p> |
| 40. | <p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.0000000</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p> | <p>\$ <u>0.0543642</u> /\$100</p> |
| 41. | <p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p> | <p>\$ <u>0.0562669</u> /\$100</p> |

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|----------------------------|
| D41. | <p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p> | <p>\$ 0.0000000 /\$100</p> |
| 42. | <p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p> | <p>\$ 0</p> |
| 43. | <p>Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹</p> | <p>\$ 0</p> |
| 44. | <p>Adjusted 2023 debt. Subtract Line 43 from Line 42E.</p> | <p>\$ 0</p> |
| 45. | <p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 110.67 %</p> <p>B. Enter the 2022 actual collection rate. 102.00 %</p> <p>C. Enter the 2021 actual collection rate. 102.00 %</p> <p>D. Enter the 2020 actual collection rate. 102.52 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p> | <p>110.67 %</p> |
| 46. | <p>2023 debt adjusted for collections. Divide Line 44 by Line 45E.</p> | <p>\$ 0</p> |
| 47. | <p>2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p> | <p>\$ 806,840,390</p> |
| 48. | <p>2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p> | <p>\$ 0.0000000 /\$100</p> |
| 49. | <p>2023 voter-approval tax rate. Add Lines 41 and 48.</p> | <p>\$ 0.0562669 /\$100</p> |
| D49. | <p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p> | <p>\$ _____ /\$100</p> |

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(b), (h-1) and (h-2)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|---------------------|
| 50. | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate. | \$ 0.5710735 /\$100 |

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

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

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

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|------|--|---------------------|
| 51. | Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, 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 2022, 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 2022 or in May 2023. 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 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 509,520 |
| 53. | 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 809,991,700 |
| 54. | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100. | \$ 0.0629050 /\$100 |
| 55. | 2023 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> . | \$ 0.4822938 /\$100 |
| 56. | 2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022. | \$ 0.4822938 /\$100 |
| 57. | 2023 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> . | \$ 0.5710735 /\$100 |
| 58. | 2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | \$ 0.5081685 /\$100 |

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

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

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

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|------|--|---------------------|
| 59. | Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸ | \$ 0 |
| 60. | 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 809,991,700 |
| 61. | Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100. | \$ 0.0000000 /\$100 |
| 62. | 2023 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). | \$ 0.5081685 /\$100 |

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

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove 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 portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted 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

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

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. | Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate. | |
| | A. Voter-approval tax rate (Line 67)..... | \$ 0.7058829 /\$100 |
| | B. Unused increment rate (Line 66)..... | \$ 0.0403604 /\$100 |
| | C. Subtract B from A..... | \$ 0.6655225 /\$100 |
| | D. Adopted Tax Rate..... | \$ 0.5444274 /\$100 |
| | E. Subtract D from C..... | \$ 0.1210950 /\$100 |
| 64. | Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. | |
| | A. Voter-approval tax rate (Line 67)..... | \$ 0.6114822 /\$100 |
| | B. Unused increment rate (Line 66)..... | \$ 0.0179070 /\$100 |
| | C. Subtract B from A..... | \$ 0.5935752 /\$100 |
| | D. Adopted Tax Rate..... | \$ 0.6069036 /\$100 |
| | E. Subtract D from C..... | \$ -0.0133280 /\$100 |
| 65. | Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. | |
| | A. Voter-approval tax rate (Line 65)..... | \$ 0.5959740 /\$100 |
| | B. Unused increment rate (Line 64)..... | \$ 0.0000000 /\$100 |
| | C. Subtract B from A..... | \$ 0.5959740 /\$100 |
| | D. Adopted Tax Rate..... | \$ 0.5780670 /\$100 |
| | E. Subtract D from C..... | \$ 0.0179070 /\$100 |
| 66. | 2023 unused increment rate. Add Lines 63E, 64E and 65E. | \$ 0.1256740 /\$100 |
| 67. | Total 2023 voter-approval tax rate, including the 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). | \$ 0.6338430 /\$100 |

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 §120.002(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)

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 2023 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet | \$ 0.4878913 /\$100 |
| 69. | 2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet. | \$ 809,991,700 |
| 70. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100. | \$ 0.0617290 /\$100 |
| 71. | 2023 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet. | \$ 0.0000000 /\$100 |
| 72. | De minimis rate. Add Lines 68, 70 and 71. | \$ 0.5496203 /\$100 |

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

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

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

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

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

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

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|---|---------------------|
| 73. | 2022 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet. | \$ 0.5444274 /\$100 |
| 74. | Adjusted 2022 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 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2022 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 2022, complete the separate Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 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 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ 0.0000000 /\$100 |
| 75. | Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73. | \$ 0.0000000 /\$100 |
| 76. | Adjusted 2022 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet. | \$ 706,010,590 |
| 77. | Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100. | \$ 0 |
| 78. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet. | \$ 797,737,070 |
| 79. | Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ | \$ 0.0000000 /\$100 |

⁴⁴ Tex. Tax Code §26.042(b)
⁴⁵ Tex. Tax Code §26.042(f)
⁴⁶ Tex. Tax Code §26.042(c)
⁴⁷ Tex. Tax Code §26.042(b)

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|---|---------------------|
| 80. | 2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate). | \$ 0.6338430 /\$100 |

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate..... \$ 0.4822938 /\$100
 As applicable, enter the 2023 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..... \$ 0.6338430 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),
 Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67

De minimis rate..... \$ 0.5496203 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵³

print here ▶ KAREN G. JONES, PCC, CTOP, PCAC; TAX ASSESSOR

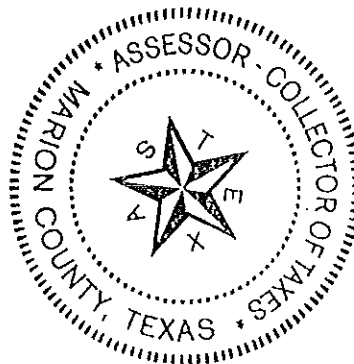
Printed Name of Taxing Unit Representative

sign here ▶ *Karen G. Jones*

Taxing Unit Representative

08/09/23

Date



⁵³ Tex. Tax Code §§26.04(c-2) and (d-2)