

BUDGET CERTIFICATE

BUDGET OF MARION COUNTY, TEXAS

FILED FOR RECORD

25 SEP -4 PM 2: 03

BUDGET YEAR: JANUARY 1 – DECEMBER 31, 2026

KIMBERLY WISE
CO. CLERK, MARION CO.

THE STATE OF TEXAS

COUNTY OF MARION

K.W.
DEPUTY
County clerk

This budget will raise more revenue from property taxes than last year's budget by an amount of \$251,928.00, which is a 5.65 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 \$110,710.00.

Record vote for the adoption of the budget:

FOR: County Judge, Leward J LaFleur
Commissioner Precinct 1, J.R. Ashley
Commissioner Precinct 2, Jacob Pattison
Commissioner Precinct 3, Paul Webb
Commissioner Precinct 4, Gered Lee

AGAINST: None

PRESENT and not voting: None

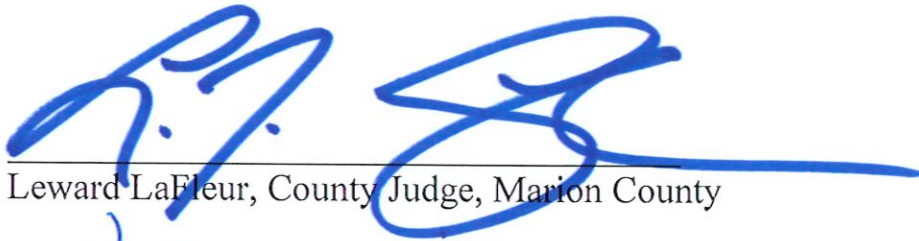
ABSENT: None

	<u>2025-2026</u>	<u>2024-2025</u>
Property Tax Rate:	.5358775/100	.5358775/100
No-New Revenue Tax Rate:	.5180983/100	.5066820/100
No-New Revenue M&O Tax Rate:	.5194356/100	.5066820/100
Voter Approval Rate:	.6185990/100	.6185100/100
The Debt Rate:	.000000/100	.000000/100

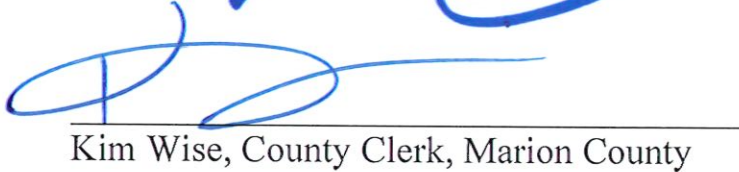
Total debt obligation for Marion County secured by property taxes : \$0

BUDGET CERTIFICATE

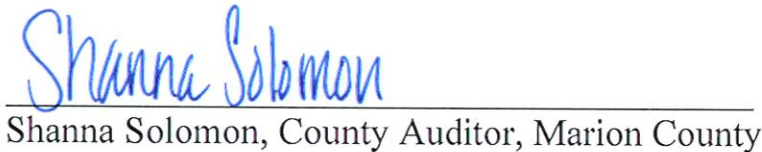
We, Leward LaFleur, County Judge; Kim Wise, County Clerk; and Shanna Solomon, County Auditor, Marion County, Texas do hereby certify that the attached budget is a true and correct copy of Budget of Marion County, Texas as passed and approved by the Commissioners' Court of said County on the 25th day of August 2025. As the same appears on file in the office of the County Clerk of said County.



Leward LaFleur, County Judge, Marion County

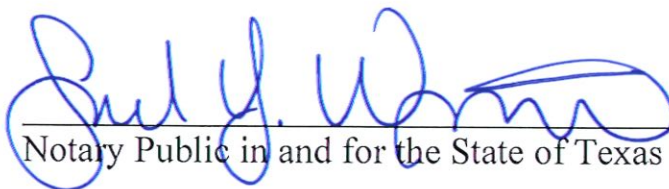


Kim Wise, County Clerk, Marion County



Shanna Solomon, County Auditor, Marion County

Subscribed and sworn to before me the undersigned authority, this 4 day of SEPT., 2025.



Notary Public in and for the State of Texas



Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Ad Valorem Taxes	3,962,537.30	4,345,751.00	4,561,556.00	215,805.00	0.05
Sales Taxes	549,573.39	550,000.00	550,000.00	0.00	0.00
Beer & Liquor	115.00	1,500.00	1,500.00	0.00	0.00
Game Room Permits	1,000.00	1,000.00	1,000.00	0.00	0.00
Solid Waste Permits	28,740.00	25,000.00	28,000.00	3,000.00	0.12
Entitlement Lands	77,882.00	75,000.00	80,000.00	5,000.00	0.07
State Revenues	60,335.03	48,200.00	69,450.00	21,250.00	0.44
Federal Revenues	0.00	0.00	0.00	0.00	0.00
City & Hospital Collections	27,573.80	28,948.00	28,948.00	0.00	0.00
School Collections	40,617.63	45,610.00	45,610.00	0.00	0.00
Fees Of Office	283,753.33	300,000.00	300,000.00	0.00	0.00
Depository Interest	41,171.15	36,000.00	42,000.00	6,000.00	0.17
Bond Income	0.00	3,000.00	0.00	(3,000.00)	(1.00)
Oil & Gas Royalties	0.00	1,000.00	1,000.00	0.00	0.00
Sundry Receipts	102,809.94	30,000.00	79,535.00	49,535.00	1.65
Total Revenues	5,176,108.57	5,491,009.00	5,788,599.00	297,590.00	0.05
Expenditures:					
County Judge					
Salary/Official	45,043.92	47,044.00	49,124.00	2,080.00	0.04
State Judicial Supplement	25,200.00	25,200.00	34,650.00	9,450.00	0.38
Salary/Employees	32,321.04	34,321.00	36,401.00	2,080.00	0.06
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	4,399.92	6,300.00	6,300.00	0.00	0.00
Employee Benefits/Employees	16,862.25	18,041.00	18,800.00	759.00	0.04
Employee Benefits/Official	24,934.42	25,900.00	28,600.00	2,700.00	0.10
Supplies	4,470.36	3,000.00	3,000.00	0.00	0.00
Telephone	839.24	1,000.00	1,000.00	0.00	0.00
Education & Travel	4,578.35	5,500.00	5,500.00	0.00	0.00
Liability Insurance	375.00	375.00	375.00	0.00	0.00
Bonds	50.00	200.00	200.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Judge	159,074.50	167,381.00	184,450.00	17,069.00	0.10
County Clerk					
Salary/Official	45,043.92	47,044.00	49,124.00	2,080.00	0.04
Salary/Employees	90,015.34	99,413.00	105,653.00	6,240.00	0.06
COLA Stipend	0.00	1,250.00	1,250.00	0.00	0.00
Extra Help	4,370.15	16,848.00	16,848.00	0.00	0.00
Overtime	0.00	1,300.00	1,300.00	0.00	0.00
Employee Benefits/Employees	49,965.65	56,955.00	59,215.00	2,260.00	0.04
Employee Benefits/Official	19,585.21	20,281.00	21,050.00	769.00	0.04
Supplies	9,575.38	15,000.00	15,000.00	0.00	0.00
Software Maintenance	2,795.00	33,323.50	33,323.50	0.00	0.00
Reducing Books	0.00	0.00	0.00	0.00	0.00
Digital Imaging Services	27,147.29	32,000.00	32,000.00	0.00	0.00
Commitment Fees	2,800.00	4,000.00	4,000.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Education & Travel	540.36	3,000.00	3,000.00	0.00	0.00
Probate Training	2,284.30	2,000.00	2,000.00	0.00	0.00
Bonds	525.00	600.00	600.00	0.00	0.00
Capital Outlay	3,900.00	4,200.00	4,200.00	0.00	0.00
Total County Clerk	258,547.60	337,214.50	348,563.50	11,349.00	0.03

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
District Clerk					
Salary/Official	45,043.92	47,044.00	49,124.00	2,080.00	0.04
Salary/Employees	53,180.17	66,867.00	79,727.00	12,860.00	0.19
COLA Stipend	0.00	1,250.00	1,250.00	0.00	0.00
Extra Help	15,962.29	16,848.00	16,848.00	0.00	0.00
Overtime	0.00	500.00	500.00	0.00	0.00
Employee Benefits/Employees	31,075.25	39,246.00	42,500.00	3,254.00	0.08
Employee Benefits/Official	19,568.76	20,281.00	21,050.00	769.00	0.04
Supplies	11,200.25	12,500.00	12,500.00	0.00	0.00
Software Maintenance	0.00	40,272.50	40,272.50	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	2,064.85	2,000.00	2,000.00	0.00	0.00
Bonds	260.00	525.00	525.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total District Clerk	178,355.49	247,333.50	266,296.50	18,963.00	0.08
District Court/District Judges					
Court Reporter Salary	35,772.01	40,000.00	40,000.00	0.00	0.00
Balliff	0.00	0.00	0.00	0.00	0.00
Benefits & Other Expenses	14,412.20	25,000.00	20,000.00	(5,000.00)	(0.20)
Supplies- First Admin Region	1,062.99	1,200.00	1,200.00	0.00	0.00
Supplies	200.38	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	14,998.00	40,000.00	35,000.00	(5,000.00)	(0.13)
Total District Court & Judges	66,445.58	110,750.00	100,750.00	(10,000.00)	(0.09)
Indigent Defense					
Public Defenders	83,472.51	80,000.00	85,000.00	5,000.00	0.06
Investigation/Attny Expense	228.71	2,000.00	2,000.00	0.00	0.00
Interpreters	0.00	0.00	0.00	0.00	0.00
Forensic/Evaluations	6,500.00	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	90,201.22	88,250.00	93,250.00	5,000.00	0.06
Justice Court #1					
Salary/Official	40,943.04	42,943.00	45,023.00	2,080.00	0.05
Salary/Employees	30,531.31	34,321.00	36,401.00	2,080.00	0.06
Salaries / Extra Help	0.00	0.00	0.00	0.00	0.00
COLA Stipend	0.00	500.00	500.00	0.00	0.00
Auto Allowance	6,900.00	7,200.00	7,200.00	0.00	0.00
Employee Benefits/Employees	16,751.53	18,033.00	18,800.00	767.00	0.04
Employee Benefits/Official	19,676.46	19,985.00	20,800.00	815.00	0.04
Supplies	2,642.83	2,650.00	2,650.00	0.00	0.00
Software Maintenance	0.00	3,442.00	3,580.00	138.00	0.00
Telephone	419.62	1,000.00	1,000.00	0.00	0.00
Education & Travel	1,329.76	2,400.00	2,400.00	0.00	0.00
Bonds	50.00	400.00	400.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Justice Court #1	119,244.55	132,874.00	138,754.00	5,880.00	0.04

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Justice Court #2					
Salary/Official	33,750.00	35,750.00	37,830.00	2,080.00	0.06
Auto Allowance	5,400.00	5,700.00	5,700.00	0.00	0.00
Employee Benefits/Official	17,784.78	18,384.00	19,150.00	766.00	0.04
Supplies	846.52	1,500.00	1,500.00	0.00	0.00
Software Maintenance	0.00	3,442.00	3,580.00	138.00	0.00
Telephone	761.69	2,000.00	2,000.00	0.00	0.00
Education & Travel	1,121.33	1,700.00	1,700.00	0.00	0.00
Bonds	0.00	400.00	400.00	0.00	0.00
Capital Outlay - lawn care	0.00	1,200.00	0.00	(1,200.00)	0.00
Total Justice Court #2	59,664.32	70,076.00	71,860.00	1,784.00	0.03
County Attorney					
Salary/Official	14,580.00	15,600.00	15,600.00	0.00	0.00
Salary/Employees	75,812.07	70,768.00	74,928.00	4,160.00	0.06
Extra-Help	697.50	0.00	0.00	0.00	0.00
Overtime	444.17	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	27,789.63	25,922.00	38,261.00	12,339.00	0.48
Employee Benefits/Official	3,528.80	3,200.00	3,200.00	0.00	0.00
Uniforms	635.96	0.00	0.00	0.00	0.00
Supplies	5,095.82	3,500.00	3,500.00	0.00	0.00
Software Maintenance	0.00	14,364.00	15,000.00	636.00	0.04
Judgement NISI - Forfeiture Funds	0.00	0.00	3,693.00	3,693.00	0.00
Fuel - Investigator	2,418.08	2,000.00	2,000.00	0.00	0.00
Auto Insurance - Investigator	0.00	1,000.00	1,000.00	0.00	0.00
Telephone	429.62	500.00	500.00	0.00	0.00
Education / Travel	2,082.84	3,500.00	3,500.00	0.00	0.00
Bonds	0.00	200.00	200.00	0.00	0.00
Capital Outlay	17,176.01	10,500.00	10,500.00	0.00	0.00
Total County Attorney	150,690.50	153,304.00	174,132.00	20,828.00	0.14
County Auditor					
Salary/Official	43,383.12	45,044.00	72,000.00	26,956.00	0.60
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	8,773.92	9,500.00	25,900.00	16,400.00	1.73
Supplies	1,263.58	2,000.00	2,000.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Education & Travel	1,461.80	1,000.00	3,000.00	2,000.00	2.00
Bonds	0.00	100.00	100.00	0.00	0.00
Publications	1,909.55	3,000.00	3,000.00	0.00	0.00
Software Maintenance	17,056.35	15,700.00	18,000.00	2,300.00	0.15
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Auditor	73,848.32	76,344.00	124,000.00	47,656.00	0.62

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
County Treasurer					
Salary/Official	45,043.92	47,044.00	49,124.00	2,080.00	0.04
Salary / Employees	0.00	0.00	0.00	0.00	0.00
Extra Help	14,897.02	18,720.00	28,420.00	9,700.00	0.52
COLA Stipend	0.00	250.00	250.00	0.00	0.00
Employee Benefits/Employee	1,742.22	4,216.00	6,000.00	1,784.00	0.42
Employee Benefits/Official	19,573.95	20,300.00	21,050.00	750.00	0.04
Supplies	9,304.63	7,000.00	7,500.00	500.00	0.07
Telephone	0.00	0.00	0.00	0.00	0.00
Education & Travel	1,696.04	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	92,257.78	102,030.00	116,844.00	14,814.00	0.15
Tax Assessor Collector					
Salary/Official	45,043.92	47,044.00	49,124.00	2,080.00	0.04
Election Official Stipend	4,500.00	4,500.00	7,000.00	2,500.00	100.00
Salary/Employees	120,983.11	131,959.00	140,279.00	8,320.00	0.06
Extra Help	20,864.87	15,000.00	15,000.00	0.00	0.00
Overtime	9,614.98	4,500.00	4,500.00	0.00	0.00
COLA Stipend	0.00	2,500.00	2,500.00	0.00	0.00
Employee Benefits/Employees	68,322.33	75,100.00	78,150.00	3,050.00	0.04
Employee Benefits/Official	20,820.57	21,291.00	36,239.00	14,948.00	0.70
Supplies	44,608.75	40,000.00	40,000.00	0.00	0.00
Software Maintenance	40,835.00	43,000.00	46,280.00	3,280.00	0.08
Telephone	0.00	0.00	0.00	0.00	0.00
Education & Travel	6,134.87	6,500.00	6,500.00	0.00	0.00
Burglary Insurance	189.00	500.00	500.00	0.00	0.00
Bonds	117.00	3,800.00	3,800.00	0.00	0.00
Capital Outlay	1,785.00	5,000.00	2,500.00	(2,500.00)	0.00
Total Tax Assessor Collector	383,819.40	400,694.00	432,372.00	31,678.00	0.08
Maintenance					
Supplies & Repairs	91,831.41	70,000.00	70,000.00	0.00	0.00
Courthouse Maintenance	13,384.00	34,000.00	34,000.00	0.00	0.00
Courthouse Landscaping	44.38	3,000.00	3,000.00	0.00	0.00
Internet	0.00	12,000.00	12,000.00	0.00	0.00
Telephone	22,170.41	25,000.00	25,000.00	0.00	0.00
Utilities	86,713.58	80,000.00	80,000.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	50,000.00	50,000.00	0.00	0.00
Total Maintenance	214,143.78	274,000.00	274,000.00	0.00	0.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Constable #1					
Salary/Official	43,466.50	45,502.00	47,582.00	2,080.00	0.05
Auto Allowance	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Official	20,024.96	20,445.00	21,200.00	755.00	0.04
Supplies	1,365.82	1,000.00	1,000.00	0.00	0.00
Software Maintenance	0.00	1,010.00	1,050.00	40.00	0.04
Uniforms	1,071.67	500.00	500.00	0.00	0.00
Fuel	2,262.54	6,500.00	6,500.00	0.00	0.00
Auto Maintenance	1,356.46	1,500.00	1,500.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Communications	310.45	650.00	650.00	0.00	0.00
Education & Travel	290.19	750.00	750.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00
Auto Insurance	854.00	1,200.00	1,200.00	0.00	0.00
Bonds	0.00	200.00	200.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Constable #1	71,002.59	79,257.00	82,132.00	2,875.00	0.04
Constable #2					
Salary/Official	42,187.50	44,188.00	46,268.00	2,080.00	0.05
Auto Allowance	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Official	20,300.85	19,970.00	20,720.00	750.00	0.04
Supplies	76.56	700.00	700.00	0.00	0.00
Software Maintenance	0.00	1,010.00	1,050.00	40.00	0.04
Uniforms	268.79	400.00	400.00	0.00	0.00
Fuel	3,259.38	5,500.00	5,500.00	0.00	0.00
Auto Maintenance	2,439.74	1,500.00	1,500.00	0.00	0.00
Telephone	419.62	600.00	600.00	0.00	0.00
Communications	0.00	650.00	650.00	0.00	0.00
Education & Travel	0.00	750.00	750.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00
Auto Insurance	668.00	1,200.00	1,200.00	0.00	0.00
Bonds	0.00	200.00	200.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	1.00
Total Constable #2	69,620.44	76,668.00	79,538.00	2,870.00	0.04
Sheriff					
Salary/Official	51,946.24	53,917.00	55,997.00	2,080.00	0.04
Salary/Employees	803,425.94	897,740.00	943,500.00	45,760.00	0.05
Extra Help	34,207.84	30,000.00	30,000.00	0.00	0.00
Overtime	141,487.77	80,000.00	90,000.00	10,000.00	0.13
COLA Stipend	0.00	12,500.00	12,500.00	0.00	0.00
Holiday Pay	58,973.68	60,000.00	65,000.00	5,000.00	0.08
Employee Benefits/Employees	430,668.34	470,500.00	490,000.00	19,500.00	0.04
Employee Benefits/Official	21,613.34	22,166.00	23,100.00	934.00	0.04
Supplies	17,236.00	25,000.00	25,000.00	0.00	0.00
Software Maintenance	55,367.00	55,367.00	58,473.00	3,106.00	0.06
Hardware (911) Maintenance	2,517.85	2,000.00	2,800.00	800.00	0.40
Uniforms	4,765.24	4,500.00	4,500.00	0.00	0.00
Prisoner Feeding	69,892.91	65,000.00	65,000.00	0.00	0.00
Prisoner Medical	52,243.11	25,000.00	25,000.00	0.00	0.00
Prisoner Care	13,712.56	45,000.00	45,000.00	0.00	0.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Fuel	60,998.54	55,000.00	60,000.00	5,000.00	0.09
Auto Maintenance	37,727.82	28,000.00	28,000.00	0.00	0.00
Telephone	4,931.28	6,000.00	6,000.00	0.00	0.00
Communications	3,112.80	4,500.00	4,500.00	0.00	0.00
Education & Travel	2,366.97	3,500.00	3,500.00	0.00	0.00
Employee Insurance	15,952.00	24,000.00	24,000.00	0.00	0.00
Auto Insurance	11,020.00	11,000.00	11,000.00	0.00	0.00
Bonds	142.00	800.00	800.00	0.00	0.00
Capital Outlay	2,531.20	0.00	0.00	0.00	#DIV/0!
Total Sheriff	1,896,840.43	1,981,490.00	2,073,670.00	92,180.00	0.05
Solid Waste #1					
Salary/Employees	9,779.30	9,360.00	9,984.00	624.00	0.07
COLA Stipend	0.00	250.00	250.00	0.00	0.00
Employee Benefits/Employees	2,069.88	2,350.00	2,500.00	150.00	0.06
Maintenance & Operations	45,883.48	16,000.00	36,500.00	20,500.00	1.28
Total Solid Waste #1	57,732.66	27,960.00	49,234.00	21,274.00	0.76
Solid Waste #2					
Salary/Employees	9,409.93	10,080.00	10,753.00	673.00	0.07
COLA Stipend	0.00	2,500.00	2,500.00	0.00	0.00
Employee Benefits/Employees	1,999.81	2,360.00	2,650.00	290.00	0.12
Maintenance & Operations	47,695.49	11,000.00	36,500.00	25,500.00	2.32
Total Solid Waste #2	59,105.23	25,940.00	52,403.00	26,463.00	1.02
Solid Waste #3					
Salary/Employees	8,624.00	9,360.00	9,984.00	624.00	0.07
COLA Stipend	0.00	250.00	250.00	0.00	0.00
Employee Benefits/Employees	1,838.35	2,350.00	2,500.00	150.00	0.06
Maintenance & Operations	10,130.01	14,000.00	14,000.00	0.00	0.00
Total Solid Waste #3	20,592.36	25,960.00	26,734.00	774.00	0.03
Solid Waste #4					
Salary/Employees	8,624.00	9,360.00	9,984.00	624.00	0.07
COLA Stipend	0.00	250.00	250.00	0.00	0.00
Employee Benefits/Employees	1,838.29	2,350.00	2,500.00	150.00	0.06
Maintenance & Operations	4,559.98	7,000.00	7,000.00	0.00	0.00
Total Solid Waste #4	15,022.27	18,960.00	19,734.00	774.00	0.04
Emergency Management Coordinator					
Salary/Employee	4,500.00	4,500.00	4,500.00	0.00	0.00
Employee Benefits/Employees	938.20	1,050.00	1,050.00	0.00	0%
Supplies	0.00	1,500.00	1,500.00	0.00	0%
Total Emergency Management Coord	5,438.20	7,050.00	7,050.00	0.00	0%
State Agency Law Enforcement					
Telephone	0.00	0.00	0.00	0.00	0%
Supplies	2,329.46	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	2,329.46	2,250.00	2,250.00	0.00	0%

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Agricultural Extension					
Salary/Official	18,930.00	20,930.00	23,010.00	2,080.00	0.10
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	0.00	0.00
Auto Allowance	4,999.92	5,300.00	5,300.00	0.00	0.00
Employee Benefits/Employees	0.00	0.00	0.00	0.00	0.00
Employee Benefits/Official	1,863.12	2,440.00	2,600.00	160.00	0.07
Supplies	983.68	2,500.00	2,500.00	0.00	0.00
Telephone	1,319.02	1,500.00	1,500.00	0.00	0.00
Travel	1,752.32	3,000.00	3,000.00	0.00	0.00
4H Club	898.50	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	30,746.56	37,170.00	39,410.00	2,240.00	0.06
Veteran Service Officer					
Salary/Official	9,499.92	11,500.00	13,580.00	2,080.00	0.18
COLA Stipend	0.00	250.00	250.00	0.00	0.00
Employee Benefits/Official	1,928.28	2,700.00	3,100.00	400.00	0.15
Supplies	620.42	500.00	500.00	0.00	0.00
Telephone	382.41	500.00	500.00	0.00	0.00
Travel	764.14	2,000.00	2,000.00	0.00	0.00
Total Veteran Service Officer	13,195.17	17,450.00	19,930.00	2,480.00	0.14
Election Expenses					
Extra Help	41,516.97	25,000.00	40,000.00	15,000.00	0.60
Supplies	44,060.82	30,000.00	40,000.00	10,000.00	0.33
Election Seminar	4,633.85	2,500.00	4,500.00	2,000.00	0.80
Utilities	3,292.61	3,500.00	3,500.00	0.00	0.00
Maintenance Agreements	28,402.50	21,500.00	28,500.00	7,000.00	0.33
Redistricting Expenses	0.00	0.00	0.00	0.00	0.00
Leases	0.00	0.00	0.00	0.00	0.00
Rents	150.00	1,000.00	1,000.00	0.00	0.00
Publications	610.94	1,800.00	1,800.00	0.00	0.00
Judges & Clerks	8,801.25	20,000.00	20,000.00	0.00	0.00
Capital Outlay	4,760.00	1,100.00	1,100.00	0.00	0.00
Total Election Expenses	136,228.94	106,400.00	140,400.00	34,000.00	0.32
Ambulance Service					
Champion EMS	0.00	0.00	0.00	0.00	0.00
Mims Ambulance	4,000.00	4,000.00	4,000.00	0.00	0.00
Total Ambulance Service	4,000.00	4,000.00	4,000.00	0.00	0.00
Fire Protection					
Precinct #1	11,000.00	11,000.00	11,000.00	0.00	0.00
Precinct #2	14,000.00	14,000.00	14,000.00	0.00	0.00
Precinct #3	12,000.00	12,000.00	12,000.00	0.00	0.00
Precinct #4	12,000.00	12,000.00	12,000.00	0.00	0.00
Total Fire Protection	49,000.00	49,000.00	49,000.00	0.00	0.00

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2026

	2024	2025	2026	Budget	Budget
	Actuals	Budget	Adopted	Dollar	%
			Budget	Change	Change
Insurance					
Kellyville Building	2,733.00	2,500.00	3,000.00	500.00	0.20
Annex Building	14,988.00	12,000.00	15,000.00	3,000.00	0.25
Courthouse Building	23,147.00	20,000.00	25,000.00	5,000.00	0.25
General Liability	3,213.00	7,400.00	5,000.00	(2,400.00)	(0.32)
Political Officials Liability	14,821.00	13,500.00	16,000.00	2,500.00	0.19
Total Insurance	58,902.00	55,400.00	64,000.00	8,600.00	0.16
Radio Tower					
Maintenance & Operations	3,806.52	3,600.00	3,600.00	0.00	0.00
Total Radio Tower	3,806.52	3,600.00	3,600.00	0.00	0.00
Non-Departmental					
Appraisal District	221,462.55	264,463.00	276,657.00	12,194.00	0.05
Audit	20,409.65	20,000.00	20,000.00	0.00	0.00
Juvenile Probation	53,297.52	62,000.00	62,000.00	0.00	0.00
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 & Drug:	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
Women's Center of East Texas	0.00	0.00	1,500.00	1,500.00	0.00
Economic Development	15,000.00	0.00	0.00	0.00	0.00
Emergency Management	0.00	4,500.00	4,500.00	0.00	0.00
Victims of Crime	6,829.38	9,513.00	9,513.00	0.00	0.00
Professional Services	1,700.00	3,500.00	3,500.00	0.00	0.00
ETEDD	6,642.69	3,333.36	3,333.36	0.00	0.00
Texans Feeding Texans	889.50	889.50	889.50	0.00	0.00
Friends of Jefferson	5,000.00	10,000.00	10,000.00	0.00	0.00
Health Deductible Benefits	22,708.51	10,000.00	20,000.00	10,000.00	1.00
Autopsies	63,686.50	50,000.00	50,000.00	0.00	0.00
Pauper's Burial	0.00	3,000.00	3,000.00	0.00	0.00
Legislative & Administrative Activities	0.00	0.00	0.00	0.00	0.00
Miscellaneous	10,484.39	6,000.00	6,000.00	0.00	0.00
Total Non-Departmental	464,610.69	483,698.86	507,392.86	23,694.00	0.05
Total Expenditures	4,804,466.56	5,162,504.86	5,545,749.86	383,245.00	0.07
Excess of Revenues Over (Under)					
Expenditures	0.00	328,504.14	242,849.14	(85,655.00)	(0.26)
Other Financing Sources & (Uses)					
Capital Lease Proceeds	0.00	0.00	0.00	0.00	
Transfers In	6,000.00	42,000.00	57,333.00	15,333.00	
Transfers Out					
To Jury Fund	(5,000.00)	(10,000.00)	(5,000.00)	5,000.00	(0.50)
To Capital Projects - CH	0.00	0.00	0.00	0.00	0.00
To grant	0.00	0.00	0.00	0.00	0.00
To Law Library Fund	(35,000.00)	(35,000.00)	(35,000.00)	0.00	0.00
To Technology Fund	(100,000.00)	(100,000.00)	(100,000.00)	0.00	0.00
To Courthouse Security Fund	(35,000.00)	(35,000.00)	(50,000.00)	(15,000.00)	0.43
To Walcott Bldg. Fund	0.00	0.00	(13,000.00)	(13,000.00)	0.00
To Airport Fund	0.00	0.00	0.00	0.00	0.00
To Kelly Park Fund	(22,000.00)	(20,000.00)	(20,000.00)	0.00	0.00
To Pretrial Diversion Fund	0.00	0.00	0.00	0.00	0.00
To Road & Bridge	(219,322.00)	(219,322.00)	(219,322.00)	0.00	0.00
Total Other Financing					
Sources & (Uses)	(410,322.00)	(377,322.00)	(384,989.00)	(7,667.00)	

Marion County, Texas
General Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(38,679.98)	(48,817.86)	(142,139.86)		
Add: Fund Balance January 1	2,921,569.74	2,882,889.76	2,905,912.55		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u>2,882,889.76</u>	<u>2,834,071.90</u>	<u>2,763,772.69</u>	<u>(70,299.21)</u>	<u>(0.02)</u>

Marion County, Texas
Jury Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar change	Budget % change
Revenues:					
State Revenues	17,466.00	15,000.00	15,000.00	0.00	0%
Fees of Office	1,811.24	200.00	200.00	0.00	0%
Total Revenues	19,277.24	15,200.00	15,200.00	0.00	0%
Expenditures:					
Supplies	3,743.25	6,000.00	8,000.00	2,000.00	33%
Jurors	15,070.00	24,000.00	24,000.00	0.00	0%
Total Expenditures	18,813.25	30,000.00	32,000.00	2,000.00	7%
Excess of Revenues Over (Under) Expenditures	463.99	(14,800.00)	(16,800.00)	(2,000.00)	14%
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	5,000.00	10,000.00	5,000.00	(5,000.00)	-50%
Total Other Financing Sources & (Uses)	5,000.00	10,000.00	5,000.00	(5,000.00)	-50%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	5,463.99	(4,800.00)	(11,800.00)		
Add: Fund Balance January 1	29,644.76	35,108.75	16,308.75		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	35,108.75	32,114.56	4,508.75		

Marion County, Texas
Special District Sales Tax
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Sales Tax - sheriff	87,972.47	93,612.00	88,000.00	(5,612.00)	0%
Sales Tax - Road & Bridge	351,890.00	374,451.00	350,000.00	(24,451.00)	0%
Total Revenues	439,862.47	468,063.00	438,000.00	(30,063.00)	0%
Expenditures:					
Road & Bridge					
precinct 1 road oil	107,034.46	120,000.00	100,000.00	(20,000.00)	0%
precinct 1 equipment operation	29,030.00	0.00	0.00	0.00	0%
precinct 1 - capital outlay	0.00	0.00	0.00	0.00	0%
precinct 2 - road oil	92,908.00	120,000.00	100,000.00	(20,000.00)	0%
precinct 2 equipment operation	9,775.00	0.00	0.00	0.00	0%
precinct 2 - capital outlay	56,380.07	0.00	0.00	0.00	0%
precinct 3 road oil	85,360.87	120,000.00	100,000.00	(20,000.00)	0%
precinct 3 equipment operation	33,523.00	0.00	0.00	0.00	0%
precinct 3 - capital outlay	30,000.00	0.00	0.00	0.00	0%
precinct 4 road oil	11,165.76	120,000.00	200,000.00	80,000.00	0%
precinct 4 -capital outlay	0.00	0.00	0.00	0.00	0%
Total Road & Bridge	455,177.16	480,000.00	500,000.00	60,000.00	13%
Sheriff Department					
Capital Outlay	87,622.00	80,000.00	0.00	(80,000.00)	0%
Miscellaneous	0.00	0.00	0.00	0.00	0%
Communications	10,900.00	0.00	0.00	0.00	0%
Total Sheriff Department	98,522.00	80,000.00	0.00	(80,000.00)	0%
Total Expenditures	553,699.16	560,000.00	500,000.00	(20,000.00)	-4%
Excess of Revenues Over (Under) Expenditures	(113,836.69)	(91,937.00)	(62,000.00)	(10,063.00)	11%
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	(113,836.69)	(91,937.00)	(62,000.00)		
Add: Fund Balance January 1	468,543.26	354,706.57	168,769.57		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	354,706.57	262,769.57	106,769.57		

Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget dollar change	Budget % change
Revenues:					
Ad Valorem Taxes	645,095.13	779,879.00	816,003.00	36,124.00	5%
Auto Registration	454,744.10	500,000.00	500,000.00	0.00	0%
Boat Fees	2,647.79	1,600.00	2,500.00	900.00	56%
Lateral Road Allocation	0.00	17,500.00	17,500.00	0.00	0%
Federal Funding	0.00	0.00	0.00	0.00	0%
Federal Flood Control	2,534.05	2,000.00	2,500.00	500.00	25%
Depository Interest	0.00	1,500.00	1,500.00	0.00	0%
Sundry Receipts	5,940.55	20,000.00	20,000.00	0.00	0%
Total Revenues	1,110,961.62	1,322,479.00	1,360,003.00	37,524.00	3%
Expenditures:					
Precinct #1					
Salary/Official	40,295.04	42,295.00	44,375.00	2,080.00	5%
Salary/Employees	66,850.61	146,546.00	154,866.00	8,320.00	6%
Salary/Extra Help	19,346.94	10,000.00	10,000.00	0.00	0%
Overtime	0.00	2,000.00	2,000.00	0.00	0%
COLA Stipend	0.00	2,000.00	2,000.00	0.00	0%
Auto Allowance	7,999.92	8,300.00	8,300.00	0.00	0%
Employee Benefits/Employees	38,436.50	67,340.00	81,050.00	13,710.00	20%
Employee Benefits/Official	17,919.67	19,950.00	20,800.00	850.00	4%
Supplies & Equipment Maintenance	190,042.22	150,000.00	155,000.00	5,000.00	3%
Telephone	419.62	0.00	0.00	0.00	0%
Uniforms	0.00	0.00	500.00	500.00	0%
Travel	1,247.48	2,000.00	2,000.00	0.00	0%
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	382,933.00	451,006.00	481,466.00	30,460.00	7%
Precinct #2					
Salary/Official	40,295.04	42,295.00	44,375.00	2,080.00	5%
Salary/Employees	90,858.69	108,837.00	115,077.00	6,240.00	6%
Salary/Extra Help	14,434.30	10,000.00	10,000.00	0.00	0%
Overtime	0.00	2,000.00	2,000.00	0.00	0%
COLA Stipend	0.00	2,000.00	2,000.00	0.00	0%
Auto Allowance	7,999.92	8,300.00	8,300.00	0.00	0%
Employee Benefits/Employees	44,294.56	59,740.00	62,000.00	2,260.00	4%
Employee Benefits/Official	20,654.02	19,950.00	20,800.00	850.00	4%
Supplies & Equipment Maintenance	133,722.96	150,000.00	155,000.00	5,000.00	3%
Telephone	0.00	650.00	650.00	0.00	0%
Uniforms	0.00	500.00	500.00	0.00	0%
Travel	2,884.04	2,000.00	2,000.00	0.00	0%
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 #2	355,518.53	406,847.00	423,277.00	16,430.00	4%

Marion County, Texas
Road Bridge Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget dollar change	Budget % change
Precinct #3					
Salary/Official	40,295.04	42,295.00	44,375.00	2,080.00	5%
Salary/Employees	88,532.79	108,837.00	115,077.00	6,240.00	6%
Salary/Extra Help	12,865.89	10,000.00	10,000.00	0.00	0%
Overtime	0.00	2,000.00	2,000.00	0.00	0%
COLA Stipend	0.00	2,000.00	2,000.00	0.00	0%
Auto Allowance	7,999.92	8,300.00	8,300.00	0.00	0%
Employee Benefits/Employees	43,566.22	59,740.00	62,000.00	2,260.00	4%
Employee Benefits/Official	7,796.22	19,950.00	20,800.00	850.00	4%
Supplies & Equipment Maintenance	73,475.90	150,000.00	155,000.00	5,000.00	3%
Telephone	436.88	650.00	650.00	0.00	0%
Uniforms	0.00	500.00	500.00	0.00	0%
Travel	3,334.27	2,000.00	2,000.00	0.00	0%
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 #3	278,678.13	406,847.00	423,277.00	16,430.00	4%
Precinct #4					
Salary/Official	40,295.04	42,295.00	44,375.00	2,080.00	5%
Salary/Employees	72,753.46	108,837.00	115,077.00	6,240.00	6%
Salary/Extra Help	17,586.44	10,000.00	10,000.00	0.00	0%
Overime	0.00	2,000.00	2,000.00	0.00	0%
COLA Stipend	0.00	2,000.00	2,000.00	0.00	0%
Auto Allowance	7,999.92	8,300.00	8,300.00	0.00	0%
Employee Benefits/Employees	38,799.38	59,740.00	62,000.00	2,260.00	4%
Employee Benefits/Official	18,154.60	19,950.00	20,800.00	850.00	4%
Supplies & Equipment Maintenance	110,139.83	150,000.00	155,000.00	5,000.00	3%
Telephone	419.62	1,000.00	1,000.00	0.00	0%
Uniforms	0.00	500.00	500.00	0.00	0%
Travel	2,872.50	2,000.00	2,000.00	0.00	0%
Liability Insurance	375.00	375.00	375.00	0.00	0%
Bonds	0.00	200.00	200.00	0.00	0%
Capital Outlay	16,500.00	0.00	0.00	0.00	0%
Total Precinct #4	325,895.79	407,197.00	423,627.00	16,430.00	4%
Total Expenditures	1,343,025.45	1,671,897.00	1,751,647.00	79,750.00	5%
Excess of Revenues Over (Under) Expenditures	(232,063.83)	(349,418.00)	(391,644.00)	(42,226.00)	12%
Other Financing Sources & (Uses)					
Transfers In (Out)					
From Self Insurance Fund	0.00	0.00	0.00	0.00	0%
To Self Insurance Fund	(37,100.00)	0.00	0.00	0.00	0%
From General Fund	219,322.00	219,322.00	219,322.00	0.00	0%
Total Other Financing Sources & (Uses)	182,222.00	219,322.00	219,322.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(49,841.83)	(130,096.00)	(172,322.00)		
Add: Fund Balance January 1	1,069,803.34	1,019,961.51	951,524.03		
Increase(Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	1,019,961.51	889,865.51	779,202.03		

Marion County, Texas
Right of Way Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 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, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % change
Revenues:					
Depository Interest	0.00	1,000.00	1,000.00	0.00	0.00%
Sundry Receipts	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures:					
Self Insurance					
Capital Outlay - Pct 1	16,500.00	41,886.00	26,449.00	(15,437.00)	-36.85%
Capital Outlay - Pct 2	0.00	8,798.48	7,690.00	(1,108.48)	-12.60%
Capital Outlay - Pct 3	0.00	38,125.00	76,273.00	38,148.00	100.06%
Capital Outlay - Pct 4	20,000.00	52,530.27	45,029.00	(7,501.27)	-14.28%
Total Self Insurance	<u>36,500.00</u>	<u>141,339.75</u>	<u>155,441.00</u>	<u>14,101.25</u>	<u>9.98%</u>
Total Expenditures	<u>36,500.00</u>	<u>141,339.75</u>	<u>155,441.00</u>	<u>14,101.25</u>	<u>9.98%</u>
Excess of Revenues Over (Under) Expenditures	<u>(36,500.00)</u>	<u>(140,339.75)</u>	<u>(154,441.00)</u>	<u>(14,101.25)</u>	<u>10.05%</u>
Other Financing Sources & (Uses)					
Transfers In (Out)					
From Road & Bridge Fund	37,100.00	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)	<u>37,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>600.00</u>	<u>(140,339.75)</u>	<u>(154,441.00)</u>		
Add: Fund Balance January 1	141,339.79	141,939.79	155,443.79		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u><u>141,939.79</u></u>	<u><u>1,600.04</u></u>	<u><u>1,002.79</u></u>		

Marion County, Texas
Law Library Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	5,880.00	5,000.00	5,000.00	0.00	0.00%
Total Revenues	<u>5,880.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures:					
Law Library					
Supplies	41,588.71	40,000.00	40,000.00	0.00	0.00%
Total Law Library	<u>41,588.71</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures	<u>41,588.71</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues Over (Under)					
Expenditures	<u>(35,708.71)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>0.00</u>	<u>0.00%</u>
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	35,000.00	35,000.00	35,000.00	0.00	0.00%
Total Other Financing	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Sources & (Uses)	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	<u>(708.71)</u>	<u>0.00</u>	<u>0.00</u>		
Add: Fund Balance January 1	12,706.57	11,997.86	7,151.86		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u><u>11,997.86</u></u>	<u><u>11,997.86</u></u>	<u><u>7,151.86</u></u>		

Marion County, Texas
ARP
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % change
Revenues:					
Federal Funding	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures:					
Revenue Loss - Beneficiaries	100,800.00	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%
Road & Bridge Equipment	390,264.07	0.00	0.00	0.00	
Kellyville Roof / Repairs	135,678.00	0.00	0.00	0.00	
Jail / Annex Roof	0.00	0.00	0.00	0.00	
Jail/Annex Renovation	243,198.78	0.00	0.00	0.00	
jail engineer	58,200.00	0.00	0.00	0.00	
Jail Elevator	500.00	0.00	0.00	0.00	
Annex Elevator	7,153.28	0.00	0.00	0.00	
Administrative	47,850.60	0.00	0.00	0.00	0.00%
Total ARP	<u>983,644.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures	<u>983,644.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>(983,644.73)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
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)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>(983,644.73)</u>	<u>0.00</u>	<u>0.00</u>		
Add: Fund Balance January 1	1,263,800.49	280,155.76	(0.00)		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u><u>280,155.76</u></u>	<u><u>280,155.76</u></u>	<u><u>(0.00)</u></u>		

Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 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	405.00	0.00	0.00	0.00	0%
Capital Outlay	350.00	18,000.00	20,000.00	2,000.00	11%
Total County Judge	755.00	18,000.00	20,000.00	2,000.00	11%
County Clerk					
Supplies	285.00	0.00	0.00	0.00	0%
Outlay	0.00	0.00	0.00	0.00	0%
Total County Clerk	285.00	0.00	0.00	0.00	0%
District Clerk					
Supplies	840.00	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	840.00	0.00	0.00	0.00	0%
Justice Court #1					
Supplies	1,049.90	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Justice Court #1	1,049.90	0.00	0.00	0.00	0%
Justice Court #2					
Supplies	1,918.05	1,800.00	0.00	(1,800.00)	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Justice Court #2	1,918.05	1,800.00	0.00	0.00	0%
County Attorney					
Supplies	487.40	0.00	0.00	0.00	0%
Capital Outlay	999.00	0.00	0.00	0.00	0%
Total County Attorney	1,486.40	0.00	0.00	0.00	0%
County Auditor					
Supplies	0.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total County Auditor	0.00	0.00	0.00	0.00	0%
County Treasurer					
Supplies	150.00	0.00	0.00	0.00	0%
Capital Outlay	450.00	4,000.00	0.00	(4,000.00)	0%
Total County Treasurer	600.00	4,000.00	0.00	(4,000.00)	0%
Tax Assessor Collector					
Supplies	1,220.00	0.00	0.00	0.00	0%
Software Maintenance	0.00	0.00	0.00	0.00	#DIV/0!
Capital Outlay	2,393.80	2,500.00	2,500.00	0.00	0%

Marion County, Texas
Technology Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Total Tax Assessor Collector	3,613.80	2,500.00	2,500.00	0.00	0%
Sheriff					
Supplies	6,548.49	0.00	0.00	0.00	0%
Software Maintenance	10,307.97	6,930.00	6,930.00	0.00	0%
Communication Equipment	0.00	0.00	9,792.00		
Capital Outlay	450.00	9,792.00	0.00	(9,792.00)	0%
Total Sheriff	17,306.46	16,722.00	16,722.00	(9,792.00)	0%
Constable #1					
Supplies	435.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Constable Office	435.00	0.00	0.00	0.00	0%
Constable #2					
Supplies	0.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Constable Office	0.00	0.00	0.00	0.00	0%
Veteran Service Officer					
Supplies	150.00	0.00	0.00	0.00	0%
Capital Outlay	250.00	0.00	0.00	0.00	0%
Total Veteran Service Officer	400.00	0.00	0.00	0.00	0%
Data Processing					
Supplies	20,426.54	10,000.00	20,000.00	10,000.00	100%
Telephone - website ADA	733.20	0.00	15,000.00	15,000.00	0%
Hardware Maintenance	33,832.00	31,190.00	35,000.00	3,810.00	12%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Data Processing	54,991.74	41,190.00	70,000.00	28,810.00	70%
Total Expenditures	83,681.35	84,212.00	109,222.00	17,018.00	20%
Excess of Revenues Over (Under) Expenditures	(83,681.35)	(83,712.00)	(108,722.00)	(17,018.00)	20%
Other Financing Sources & (Uses)					
Capital Lease Proceeds	0.00	0.00	0.00	0.00	0%
Transfers In					
From General Fund	100,000.00	100,000.00	100,000.00	0.00	0%
Total Other Financing Sources & (Uses)	100,000.00	100,000.00	100,000.00	0.00	0%
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	16,318.65	16,288.00	(8,722.00)		
Add: Fund Balance January 1	32,688.01	49,006.66	59,977.66		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	49,006.66	65,294.66	51,255.66		

Marion County, Texas
Healthy County Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Depository Interest	0.00	0.00	0.00	0.00	#DIV/0!
TAC Funds	200.00	0.00	0.00	0.00	0.00
Total Revenues	200.00	0.00	0.00	0.00	#DIV/0!
Expenditures:					
Non Departmental					
HEALTH EXPENSES	0.00	2,944.00	2,944.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total County Clerk	0.00	2,944.00	2,944.00	0.00	0.00
Total Expenditures	0.00	2,944.00	2,944.00	0.00	0.00
Excess of Revenues Over (Under)					
Expenditures	200.00	(2,944.00)	(2,944.00)	0.00	0.00
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	200.00	(2,944.00)	(2,944.00)		
Add: Fund Balance January 1	2,944.89	3,144.89	2,944.89		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	3,144.89	200.89	0.89		

Marion County, Texas
Kelly Park Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Depository Interest	0.00	0.00	0.00	0.00	0%
Rental Fees	4,500.00	6,000.00	6,000.00	0.00	0%
Sundry Receipts	0.00	0.00	0.00	0.00	0%
Total Revenues	<u>4,500.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0%</u>
Expenditures:					
Maintenance					
Supplies & Repairs	890.75	10,000.00	10,000.00	0.00	0%
Telephone	0.00	0.00	0.00	0.00	0%
Utilities	11,742.94	15,000.00	15,000.00	0.00	0%
Travel - mileage	0.00	0.00	0.00	0.00	0%
Baseball Park Utilities	3,703.64	3,000.00	3,000.00	0.00	0%
Capital Outlay	5,985.00	0.00	0.00	0.00	0%
Total Maintenance	<u>22,322.33</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>0.00</u>	<u>0%</u>
Total Expenditures	<u>22,322.33</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>0.00</u>	<u>0%</u>
Excess of Revenues Over (Under) Expenditures	<u>(17,822.33)</u>	<u>(22,000.00)</u>	<u>(22,000.00)</u>	<u>0.00</u>	<u>0%</u>
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	22,000.00	20,000.00	20,000.00	0.00	0%
Total Other Financing Sources & (Uses)	<u>22,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0%</u>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>4,177.67</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>		
Add: Fund Balance January 1	21,610.63	25,788.30	20,675.30		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u><u>25,788.30</u></u>	<u><u>23,788.30</u></u>	<u><u>18,675.30</u></u>		

Marion County, Texas
Walcott Building
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % change
Revenues:					
Rental Fees	0.00	0.00	0.00	0.00	0%
Sundry Receipts	7.75	0.00	0.00	0.00	0%
Total Revenues	<u>7.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
Expenditures:					
Maintenance					
Supplies & Repairs	0.00	1,500.00	0.00	(1,500.00)	-100%
Utilities	6,580.58	10,000.00	5,000.00	(5,000.00)	-50%
Insurance	7,443.00	8,000.00	8,000.00	0.00	0%
Maintenance	0.00	0.00	0.00	0.00	0%
Professional Services	0.00	0.00	0.00	0.00	0%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Maintenance	<u>14,023.58</u>	<u>19,500.00</u>	<u>13,000.00</u>	<u>(6,500.00)</u>	<u>-33%</u>
Total Expenditures	<u>14,023.58</u>	<u>19,500.00</u>	<u>13,000.00</u>	<u>(6,500.00)</u>	<u>-33%</u>
Excess of Revenues Over (Under) Expenditures	<u>(14,015.83)</u>	<u>(19,500.00)</u>	<u>(13,000.00)</u>	<u>6,500.00</u>	<u>-33%</u>
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	0.00	0.00	13,000.00	13,000.00	#DIV/0!
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>#DIV/0!</u>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>(14,015.83)</u>	<u>(19,500.00)</u>	<u>0.00</u>		
Add: Fund Balance January 1	17,723.07	3,707.24	37.24		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u><u>3,707.24</u></u>	<u><u>(15,792.76)</u></u>	<u><u>37.24</u></u>		

Marion County, Texas
Airport Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
State Revenues	36,681.84	6,500.00	6,500.00	0.00	0.00
Sundry Receipts	3.98	800.00	800.00	0.00	0.00
Fuel Sales	27,229.35	30,000.00	30,000.00	0.00	0.00
Lease Fees	2,100.00	2,700.00	2,700.00	0.00	0.00
Total Revenues	66,015.17	40,000.00	40,000.00	0.00	0.00
Expenditures:					
Maintenance					
Supplies & Repairs	50,926.23	20,000.00	20,000.00	0.00	0.00
Aiport Fuel	15,063.66	45,000.00	45,000.00	0.00	0.00
Telephone	810.22	720.00	720.00	0.00	0.00
Utilities	2,589.47	4,000.00	4,000.00	0.00	0.00
Insurance	4,288.00	4,000.00	5,200.00	1,200.00	0.30
Miscellaneous	6,047.00	5,000.00	5,000.00	0.00	0.00
Capital Outlay	10,500.00	10,000.00	15,000.00	5,000.00	0.00
Total Maintenance	90,224.58	88,720.00	94,920.00	6,200.00	0.07
Total Expenditures	90,224.58	88,720.00	94,920.00	6,200.00	0.07
Excess of Revenues Over (Under) Expenditures	(24,209.41)	(48,720.00)	(54,920.00)	(6,200.00)	0.13
Other Financing Sources & (Uses)					
Transfers In					
To General Fund	(15,000.00)	0.00	0.00	0.00	0.00
Total Other Financing Sources & (Uses)	(15,000.00)	0.00	0.00	0.00	0.00
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(39,209.41)	(48,720.00)	(54,920.00)		
Add: Fund Balance January 1	123,168.33	83,958.92	64,766.95		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	83,958.92	35,238.92	9,846.95		

Marion County, Texas
Local Truancy Fund
Fiscal Year Ending December 31,2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	3,532.69	3,000.00	3,000.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>3,532.69</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues Over (Under) Expenditures	<u>3,532.69</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources & (Uses)					
Transfers					
From General Fund	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>3,532.69</u>	<u>3,000.00</u>	<u>3,000.00</u>		
Add: Fund Balance January 1	10,730.86	14,263.55	17,007.55		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u><u>14,263.55</u></u>	<u><u>17,263.55</u></u>	<u><u>20,007.55</u></u>		

Marion County, Texas
Lake Patrol Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Federal Revenues	19,564.48	32,260.00	32,260.00	0.00	0%
Total Revenues	<u>19,564.48</u>	<u>32,260.00</u>	<u>32,260.00</u>	<u>0.00</u>	<u>0%</u>
Expenditures:					
Sheriff					
Salaries/Official	0.00	400.00	400.00	0.00	0%
Salaries/Employees	2,904.92	15,000.00	15,000.00	0.00	0%
Extra Help	422.12	0.00	0.00	0.00	0%
Overtime	10,522.85	0.00	0.00	0.00	0%
Employee Benefits/Employees	2,686.13	6,780.00	6,780.00	0.00	0%
Employee Benefits/Official	70.35	100.00	100.00	0.00	0%
Auto Maintenance	2,958.11	9,980.00	9,980.00	0.00	0%
Total Sheriff	<u>19,564.48</u>	<u>32,260.00</u>	<u>32,260.00</u>	<u>0.00</u>	<u>0%</u>
Total Expenditures	<u>19,564.48</u>	<u>32,260.00</u>	<u>32,260.00</u>	<u>0.00</u>	<u>0%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

Marion County, Texas
Specialty Court Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	1,236.04	1,000.00	1,000.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,236.04	1,000.00	1,000.00	0.00	0.00
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	2,000.00	2,000.00	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 Non-Departmental	0.00	2,000.00	2,000.00	0.00	0.00
Total Expenditures	0.00	2,000.00	2,000.00	0.00	0.00
Excess of Revenues Over (Under) Expenditures	1,236.04	(1,000.00)	(1,000.00)	0.00	0.00
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	1,236.04	(1,000.00)	(1,000.00)		
Add: Fund Balance January 1	3,770.92	5,006.96	6,006.96		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	5,006.96	4,006.96	5,006.96		

Marion County, Texas
TX CDBG Mims Water GrantFund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Federal Revenue	0.00	0.00	0.00	0.00	#DIV/0!
Match	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	#DIV/0!
Expenditures:					
General					
Water Improvements	0.00	0.00	0.00	0.00	0.00
Water Services	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	0.00	0.00	#DIV/0!
Administration	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	#DIV/0!
Total Expenditures	0.00	0.00	0.00	0.00	#DIV/0!
Excess of Revenues Over (Under)					
Expenditures	0.00	0.00	0.00	0.00	#DIV/0!
Other Financing Sources & (Uses)					
Transfers					
Match	5,467.08	0.00	0.00	0.00	
Total Other Financing					
Sources & (Uses)	5,467.08	0.00	0.00	0.00	
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	5,467.08	0.00	0.00		
Add: Fund Balance January 1	0.00	5,467.08	0.00		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	5,467.08	5,467.08	0.00		

Marion County, Texas
OPIOD
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % change
Revenues:					
Court Settlements	3,342.27	0.00	0.00	0.00	0.00%
Total Revenues	<u>3,342.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures:					
Treatment for Incarcerated	0.00	0.00	16,000.00	16,000.00	0.00%
Prevention Programs	5,821.00	0.00	0.00	0.00	0.00%
Naloxone (reversal drug)	0.00	11,000.00	11,000.00	0.00	0.00%
Total OPIOD	<u>5,821.00</u>	<u>11,000.00</u>	<u>27,000.00</u>	<u>16,000.00</u>	<u>0.00%</u>
Total Expenditures	<u>5,821.00</u>	<u>11,000.00</u>	<u>27,000.00</u>	<u>16,000.00</u>	<u>0.00%</u>
Excess of Revenues Over (Under)					
Expenditures	<u>(2,478.73)</u>	<u>(11,000.00)</u>	<u>(27,000.00)</u>	<u>(16,000.00)</u>	<u>145.45%</u>
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)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	<u>(2,478.73)</u>	<u>(11,000.00)</u>	<u>(27,000.00)</u>		
Add: Fund Balance January 1	17,180.12	14,701.39	31,006.39		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u><u>14,701.39</u></u>	<u><u>3,701.39</u></u>	<u><u>4,006.39</u></u>		

Marion County, Texas
Attorney Forfeiture Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 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	3,000.00	0.00	(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	3,000.00	0.00	(3,000.00)	0.00
Total Expenditures	0.00	3,000.00	0.00	(6,000.00)	0.00
Excess of Revenues Over (Under) Expenditures	0.00	(3,000.00)	0.00	6,000.00	(2.00)
Other Financing Sources & (Uses)					
Transfers					
Transfer to General	(3,000.00)	0.00	(3,000.00)	(3,000.00)	
Total Other Financing Sources & (Uses)	(3,000.00)	0.00	(3,000.00)	(3,000.00)	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	(3,000.00)	(3,000.00)	(3,000.00)		
Add: Fund Balance January 1	12,647.18	9,647.18	9,647.18		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	9,647.18	6,647.18	6,647.18		

Marion County, Texas
Attorney Hot Check Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	378.77	0.00	0.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>378.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	181.00	200.00	200.00	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	<u>181.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>181.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues Over (Under)					
Expenditures	<u>197.77</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources & (Uses)					
Transfers					
Transfer In	0.00	0.00	0.00	0.00	
Total Other Financing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Excess of Revenues & Other					
Sources Over (Under) Expenditures	<u>197.77</u>	<u>(200.00)</u>	<u>(200.00)</u>		
And Other Uses	<u>197.77</u>	<u>(200.00)</u>	<u>(200.00)</u>		
Add: Fund Balance January 1	1,816.70	2,014.47	1,833.47		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u><u>2,014.47</u></u>	<u><u>1,814.47</u></u>	<u><u>1,633.47</u></u>		

Marion County, Texas
Records Preservation Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	54,588.94	45,000.00	45,000.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>54,588.94</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>
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
Digital Imaging Services	0.00	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	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>
District Clerk					
Scanning Extra Help Clerk	0.00	13,000.00	13,000.00	0.00	0.00
Employee Benefits	0.00	3,000.00	3,000.00	0.00	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	<u>0.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>0.00</u>	<u>166,000.00</u>	<u>166,000.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues Over (Under) Expenditures	<u>54,588.94</u>	<u>(121,000.00)</u>	<u>(121,000.00)</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources & (Uses)					
Transfers					
Transfer In	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>54,588.94</u>	<u>(121,000.00)</u>	<u>(121,000.00)</u>		
Add: Fund Balance January 1	224,482.53	279,071.47	325,428.47		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u><u>279,071.47</u></u>	<u><u>158,071.47</u></u>	<u><u>204,428.47</u></u>		

Marion County, Texas
SO Drug Forfeiture Fund
Fiscal Year Ending December 31,2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	0.00	0.00	0.00	0.00	#DIV/0!
Sundry Receipts	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	280.72	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	280.72	0.00	0.00	0.00	0.00
Total Expenditures	280.72	0.00	0.00	0.00	0.00
Excess of Revenues Over (Under) Expenditures	(280.72)	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	(280.72)	0.00	0.00		
Add: Fund Balance January 1	3,527.45	3,246.73	3,246.73		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	3,246.73	3,246.73	3,246.73		

Marion County, Texas
Salary Assistance Grant Program
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget dollar change	Budget % change
Revenues:					
Constable 1 Salary Assistance Funds	5,176.05	1,822.53	0.00	(1,822.53)	0%
Constable 2 Salary Assistance Funds	0.00	3,421.79	0.00	(3,421.79)	0%
DA Salary Assistance Funds	100,000.00	100,000.00	100,000.00	0.00	0%
Sheriff Salary Assistance Funds	250,000.00	250,000.00	250,000.00	0.00	0%
Depository Interest	391.61	0.00	0.00	0.00	0%
Total Revenues	355,567.66	355,244.32	350,000.00	(5,244.32)	0%
Expenditures:					
Constable 1					
Salary/Official	1,498.00	1,498.00	0.00	(1,498.00)	0%
Employee Benefits/Official	310.41	324.53	0.00	(324.53)	0%
Supplies & Equipment Maintenance	0.00	0.00	0.00	0.00	0%
Total Constable #1	1,808.41	1,822.53	0.00	(1,822.53)	0%
Constable 2					
Salary/Official	2,848.00	2,812.50	0.00	(2,812.50)	0%
Employee Benefits/Official	562.49	609.29	0.00	(609.29)	0%
Supplies & Equipment Maintenance	0.00	0.00	0.00	0.00	0%
Total Constable #2	3,410.49	3,421.79	0.00	(3,421.79)	0%
District Attorney					
Salary Investigator	82,028.16	54,000.00	54,000.00	0.00	0%
Salary Victim of Crime Coord	0.00	13,000.00	13,000.00	0.00	0%
Salary Assistant DA	0.00	14,778.00	14,778.00	0.00	0%
Employee Benefits	16,453.30	18,222.00	18,222.00	0.00	0%
Unused Grant Funds	1,590.65	0.00	0.00	0.00	0%
Total DA	100,072.11	100,000.00	100,000.00	0.00	0%
Sheriff					
Salary/Official	23,082.96	23,083.00	23,083.00	0.00	0%
Salary/Employees	85,998.72	145,802.00	144,802.00	(1,000.00)	0%
Employee Benefits/Employees	17,459.96	41,434.90	42,313.40	878.50	0%
Employee Benefits/Official	4,635.12	5,000.68	5,000.68	0.00	0%
Supplies & Equipment Maintenance	56,868.49	34,679.42	34,800.92	121.50	0%
Unused Grant Funds	5,113.40	0.00	0.00	0.00	0%
Capital Outlay	57,118.00	0.00	0.00	0.00	0%
Total Sheriff	250,276.65	250,000.00	250,000.00	0.00	0%
Total Expenditures	355,567.66	355,244.32	350,000.00	(5,244.32)	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, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	3,000.00	1,000.00	1,000.00	0.00	0%
Depository Interest	0.00	0.00	0.00	0.00	0%
Total Revenues	<u>3,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0%</u>
Expenditures:					
County Attorney					
Salaries/Employees	2,472.00	2,500.00	2,500.00	0.00	0%
Employee Benefits/Employees	446.04	600.00	600.00	0.00	0%
Bond Forfeiture Funds	0.00	3,693.00	0.00	(3,693.00)	-100%
Total County Attorney	<u>2,918.04</u>	<u>6,793.00</u>	<u>3,100.00</u>	<u>(3,693.00)</u>	<u>-54%</u>
Total Expenditures	<u>2,918.04</u>	<u>6,793.00</u>	<u>3,100.00</u>	<u>(3,693.00)</u>	<u>-54%</u>
Excess of Revenues Over (Under) Expenditures	<u>81.96</u>	<u>(5,793.00)</u>	<u>(2,100.00)</u>	<u>3,693.00</u>	<u>-64%</u>
Other Financing Sources & (Uses)					
Transfers In	0.00	0.00	0.00	0.00	#DIV/0!
Transfers Out	(3,000.00)	0.00	(12,333.00)	(12,333.00)	0%
Total Other Financing Sources & (Uses)	<u>(3,000.00)</u>	<u>0.00</u>	<u>(12,333.00)</u>	<u>(12,333.00)</u>	<u>#DIV/0!</u>
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>(2,918.04)</u>	<u>(5,793.00)</u>	<u>(14,433.00)</u>		
Add: Fund Balance January 1	22,367.99	19,449.95	17,485.77		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u><u>19,449.95</u></u>	<u><u>13,656.95</u></u>	<u><u>3,052.77</u></u>		

Marion County, Texas
Security Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	7,607.01	10,000.00	8,700.00	(1,300.00)	-13%
Depository Interest	0.00	0.00	0.00	0.00	0%
Total Revenues	<u>7,607.01</u>	<u>10,000.00</u>	<u>8,700.00</u>	<u>(1,300.00)</u>	<u>-13%</u>
Expenditures:					
Non-Departmental					
Bailiff	0.00	2,000.00	0.00	(2,000.00)	-100%
Courthouse deputy Salary / Employee	36,100.08	38,100.00	40,180.00	2,080.00	5%
COLA Stipend	0.00	500.00	500.00	0.00	0%
Employee Benefits / Employees	18,491.14	19,199.00	20,550.00	1,351.00	7%
Telephone	0.00	600.00	0.00	(600.00)	-100%
Miscellaneous	0.00	600.00	0.00	(600.00)	-100%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total District Clerk	<u>54,591.22</u>	<u>60,999.00</u>	<u>61,230.00</u>	<u>231.00</u>	<u>0%</u>
Total Expenditures	<u>54,591.22</u>	<u>60,999.00</u>	<u>61,230.00</u>	<u>231.00</u>	<u>0%</u>
Excess of Revenues Over (Under)					
Expenditures	<u>(46,984.21)</u>	<u>(50,999.00)</u>	<u>(52,530.00)</u>	<u>(1,531.00)</u>	<u>3%</u>
Other Financing Sources & (Uses)					
Transfers In					
From General Fund	35,000.00	35,000.00	50,000.00	15,000.00	43%
Total Other Financing					
Sources & (Uses)	<u>35,000.00</u>	<u>35,000.00</u>	<u>50,000.00</u>	<u>15,000.00</u>	<u>43%</u>
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	<u>(11,984.21)</u>	<u>(15,999.00)</u>	<u>(2,530.00)</u>		
Add: Fund Balance January 1	28,861.84	16,877.63	2,578.63		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u><u>16,877.63</u></u>	<u><u>878.63</u></u>	<u><u>48.63</u></u>		

Marion County, Texas
Courthouse Record Management Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	1,633.04	1,600.00	1,600.00	0.00	0%
Depository Interest	0.00	0.00	0.00	0.00	0%
Total Revenues	<u>1,633.04</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>0.00</u>	<u>0%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>
Maintenance					
Utilities	2,999.85	3,000.00	1,500.00	(1,500.00)	-50%
Capital Outlay	0.00	0.00	0.00	0.00	0%
Total Maintenance	<u>2,999.85</u>	<u>3,000.00</u>	<u>1,500.00</u>	<u>(1,500.00)</u>	<u>-50%</u>
Total Expenditures	<u>2,999.85</u>	<u>3,000.00</u>	<u>1,500.00</u>	<u>(1,500.00)</u>	<u>-50%</u>
Excess of Revenues Over (Under) Expenditures	<u>(1,366.81)</u>	<u>(1,400.00)</u>	<u>100.00</u>	<u>1,500.00</u>	<u>-107%</u>
Other Financing Sources & (Uses)					
Transfers In					
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	<u>(1,366.81)</u>	<u>(1,400.00)</u>	<u>100.00</u>		
Add: Fund Balance January 1	2,051.00	684.19	299.19		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u>684.19</u>	<u>(715.81)</u>	<u>399.19</u>		

Marion County, Texas
Vital Statistics Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	340.00	300.00	300.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>340.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures:					
County Clerk					
Supplies	0.00	1,000.00	1,000.00	0.00	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	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues Over (Under) Expenditures	<u>340.00</u>	<u>(700.00)</u>	<u>(700.00)</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources & (Uses)					
Transfers					
Transfer In	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>340.00</u>	<u>(700.00)</u>	<u>(700.00)</u>		
Add: Fund Balance January 1	1,172.42	1,512.42	1,613.42		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u><u>1,512.42</u></u>	<u><u>812.42</u></u>	<u><u>913.42</u></u>		

Marion County, Texas
Time Payment Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	1,590.78	2,000.00	2,000.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>1,590.78</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures:					
Non Departmental					
Supplies	0.00	0.00	0.00	0.00	0.00
Collection Program	0.00	6,000.00	6,000.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues Over (Under)					
Expenditures	<u>1,590.78</u>	<u>(4,000.00)</u>	<u>(4,000.00)</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources & (Uses)					
Transfers					
From General Fund	0.00	0.00	0.00	0.00	
Total Other Financing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	<u>1,590.78</u>	<u>(4,000.00)</u>	<u>(4,000.00)</u>		
Add: Fund Balance January 1	5,974.96	7,565.74	9,565.74		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u><u>7,565.74</u></u>	<u><u>3,565.74</u></u>	<u><u>5,565.74</u></u>		

Marion County, Texas
Civil Fees Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Language Access Fee	1,812.00	1,000.00	1,000.00	0.00	0.00
Court Facility Fee	3,020.00	2,000.00	2,000.00	0.00	0.00
Court Reporter Fee	3,825.00	2,500.00	2,500.00	0.00	0.00
Guardianship Fee	1,620.00	1,000.00	1,000.00	0.00	0.00
Total Revenues	10,277.00	1,000.00	6,500.00	0.00	0.00
Expenditures:					
Court Expenses					
Language Access	72.42	1,500.00	4,000.00	2,500.00	0.00
Transcripts	267.05	3,450.00	5,000.00	1,550.00	0.00
Visiting Court Reporters	0.00	1,000.00	11,000.00	10,000.00	0.00
Guardianship	0.00	1,980.00	4,000.00	2,020.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Court Expenses	339.47	7,930.00	24,000.00	16,070.00	0.00
Maintenance					
CH Courtroom Maintenance	0.00	2,000.00	500.00	(1,500.00)	0.00
Annex Courtroom Maintenance	0.00	1,540.00	500.00	(1,040.00)	0.00
Total Maintenance	0.00	3,540.00	1,000.00	(2,540.00)	0.00
Total Expenditures	339.47	11,470.00	25,000.00	13,530.00	0.00
Excess of Revenues Over (Under) Expenditures	9,937.53	(10,470.00)	(18,500.00)	(13,530.00)	1.29
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	9,937.53	(10,470.00)	(18,500.00)		
Add: Fund Balance January 1	18,546.00	28,483.53	23,543.53		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	28,483.53	18,013.53	5,043.53		

Marion County, Texas
Capital Projects Fund - Jail
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 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	(42,000.00)	(42,000.00)	0.00	0%
Total Other Financing					
Sources & (Uses)	<u>0.00</u>	<u>(42,000.00)</u>	<u>(42,000.00)</u>	<u>0.00</u>	<u>0%</u>
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	0.00	(42,000.00)	(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>0.00</u>	<u>0.00</u>		

Marion County, Texas
Sheriff Leose Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
LEOSE FUNDS	3,802.62	1,490.00	1,490.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>3,802.62</u>	<u>1,490.00</u>	<u>1,490.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures:					
Sheriff					
Supplies	0.00	0.00	0.00	0.00	0.00
LEOSE Expenditures	3,470.79	10,000.00	10,000.00	0.00	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	<u>3,470.79</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>3,470.79</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues Over (Under)					
Expenditures	<u>331.83</u>	<u>(8,510.00)</u>	<u>(8,510.00)</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources & (Uses)					
Transfers					
Transfer In	0.00	0.00	0.00	0.00	
Total Other Financing					
Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	<u>331.83</u>	<u>(8,510.00)</u>	<u>(8,510.00)</u>		
Add: Fund Balance January 1	13,126.99	13,458.82	14,950.88		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u><u>13,458.82</u></u>	<u><u>4,948.82</u></u>	<u><u>6,440.88</u></u>		

Marion County, Texas
Constable 1 Leose Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
LEOSE FUNDS	1,437.18	564.00	564.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>1,437.18</u>	<u>564.00</u>	<u>564.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures:					
Constable #1					
Supplies	0.00	0.00	0.00	0.00	0.00
LEOSE Expenditures	329.32	1,500.00	1,500.00	0.00	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	<u>329.32</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>329.32</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues Over (Under)					
Expenditures	<u>1,107.86</u>	<u>(936.00)</u>	<u>(936.00)</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources & (Uses)					
Transfers					
Transfer In	0.00	0.00	0.00	0.00	
Total Other Financing					
Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	<u>1,107.86</u>	<u>(936.00)</u>	<u>(936.00)</u>		
Add: Fund Balance January 1	1,319.51	2,427.37	2,992.13		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u><u>2,427.37</u></u>	<u><u>1,491.37</u></u>	<u><u>2,056.13</u></u>		

Marion County, Texas
Constable 2 Leose Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 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	15.00	1,000.00	434.47	(565.53)	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	15.00	1,000.00	434.47	(565.53)	0.00
Total Expenditures	15.00	1,000.00	434.47	(1,131.06)	0.00
Excess of Revenues Over (Under)					
Expenditures	(15.00)	(1,000.00)	(434.47)	1,131.06	(1.13)
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	(15.00)	(1,000.00)	(434.47)		
Add: Fund Balance January 1	1,008.47	993.47	434.47		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	993.47	(6.53)	0.00		

Marion County, Texas
Attny Leose Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 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	150.00	0.00	514.68	514.68	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	150.00	0.00	514.68	514.68	0.00
Total Expenditures	150.00	0.00	514.68	1,029.36	0.00
Excess of Revenues Over (Under)					
Expenditures	(150.00)	0.00	(514.68)	(1,029.36)	#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	(150.00)	0.00	(514.68)		
Add: Fund Balance January 1	664.68	514.68	514.68		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	514.68	514.68	0.00		

Marion County, Texas
GLO-HMAP
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
FEDERAL FUNDS	0.00	56,250.00	0.00	(56,250.00)	(1.00)
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>0.00</u>	<u>56,250.00</u>	<u>0.00</u>	<u>(56,250.00)</u>	<u>(1.00)</u>
Expenditures:					
Non-Departmental					
Administration	18,750.00	56,250.00	0.00	(56,250.00)	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	<u>18,750.00</u>	<u>56,250.00</u>	<u>0.00</u>	<u>(56,250.00)</u>	<u>0.00</u>
Total Expenditures	<u>18,750.00</u>	<u>56,250.00</u>	<u>0.00</u>	<u>(56,250.00)</u>	<u>0.00</u>
Excess of Revenues Over (Under)					
Expenditures	<u>(18,750.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Other Financing Sources & (Uses)					
Transfers					
Transfer In	0.00	0.00	0.00	0.00	
Total Other Financing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	<u>(18,750.00)</u>	<u>0.00</u>	<u>0.00</u>		
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	<u><u>(18,750.00)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>		

Marion County, Texas
Jp 1 Technology Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	2,678.22	2,000.00	2,000.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>2,678.22</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures:					
JP #1					
Supplies	0.00	0.00	0.00	0.00	0.00
Technology Fee Expense	870.00	2,000.00	5,000.00	3,000.00	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	<u>870.00</u>	<u>2,000.00</u>	<u>5,000.00</u>	<u>3,000.00</u>	<u>1.50</u>
Total Expenditures	<u>870.00</u>	<u>2,000.00</u>	<u>5,000.00</u>	<u>6,000.00</u>	<u>3.00</u>
Excess of Revenues Over (Under) Expenditures	<u>1,808.22</u>	<u>0.00</u>	<u>(3,000.00)</u>	<u>(6,000.00)</u>	<u>#DIV/0!</u>
Other Financing Sources & (Uses)					
Transfers					
Transfer In	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>1,808.22</u>	<u>0.00</u>	<u>(3,000.00)</u>		
Add: Fund Balance January 1	4,323.01	6,131.23	8,131.23		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u><u>6,131.23</u></u>	<u><u>6,131.23</u></u>	<u><u>5,131.23</u></u>		

Marion County, Texas
JP 2 Technology Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	339.76	250.00	250.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>339.76</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures:					
JP 2					
Supplies	0.00	0.00	0.00	0.00	0.00
Technology Fee Expense	150.00	500.00	500.00	0.00	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	<u>150.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>150.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues Over (Under) Expenditures	<u>189.76</u>	<u>(250.00)</u>	<u>(250.00)</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources & (Uses)					
Transfers					
Transfer In	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>189.76</u>	<u>(250.00)</u>	<u>(250.00)</u>		
Add: Fund Balance January 1	637.36	827.12	1,077.12		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u><u>827.12</u></u>	<u><u>577.12</u></u>	<u><u>827.12</u></u>		

Marion County, Texas
County Clerk Technology Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	127.21	100.00	100.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>127.21</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
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	500.00	500.00	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	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>		
Excess of Revenues Over (Under) Expenditures	<u>127.21</u>	<u>(400.00)</u>	<u>(400.00)</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources & (Uses)					
Transfers					
Transfer In	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>127.21</u>	<u>(400.00)</u>	<u>(400.00)</u>		
Add: Fund Balance January 1	848.81	976.02	976.02		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u><u>976.02</u></u>	<u><u>576.02</u></u>	<u><u>576.02</u></u>		

Marion County, Texas
District Clerk Technology Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	210.09	400.00	400.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>210.09</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>
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	628.00	8,200.00	6,000.00	(2,200.00)	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	<u>628.00</u>	<u>8,200.00</u>	<u>6,000.00</u>	<u>(2,200.00)</u>	<u>0.00</u>
Total Expenditures	<u>628.00</u>	<u>8,200.00</u>	<u>6,000.00</u>	<u>(4,400.00)</u>	<u>0.00</u>
Excess of Revenues Over (Under) Expenditures	<u>(417.91)</u>	<u>(7,800.00)</u>	<u>(5,600.00)</u>	<u>4,400.00</u>	<u>(0.56)</u>
Other Financing Sources & (Uses)					
Transfers					
Transfer In	0.00	0.00	0.00	0.00	
Total Other Financing Sources & (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Excess of Revenues & Other Sources Over (Under) Expenditures And Other Uses	<u>(417.91)</u>	<u>(7,800.00)</u>	<u>(5,600.00)</u>		
Add: Fund Balance January 1	8,633.52	8,215.61	6,615.61		
Increase (Decrease) in Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u><u>8,215.61</u></u>	<u><u>415.61</u></u>	<u><u>1,015.61</u></u>		

Marion County, Texas
Dispute Resolution
Fund
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % Change
Revenues:					
Fees of Office	830.00	2,000.00	2,000.00	0.00	0.00
Depository Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>830.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures:					
Misc					
Supplies	0.00	0.00	0.00	0.00	0.00
Technology Fee Expense	0.00	2,000.00	2,000.00	0.00	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	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues Over (Under)					
Expenditures	830.00	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)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	830.00	0.00	0.00		
Add: Fund Balance January 1	0.00	830.00	2,830.00		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u>830.00</u>	<u>830.00</u>	<u>2,830.00</u>		

Marion County, Texas
LATCF
Fiscal Year Ending December 31, 2026

	2024 Actuals	2025 Budget	2026 Adopted Budget	Budget Dollar Change	Budget % change
Revenues:					
Federal Funding	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
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	49,193.42	0.00	0.00	0.00	0.00%
da vehicle	48,215.00	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	0.00	0.00	0.00%
jail engineer	0.00	0.00	0.00	0.00	0.00%
jp / constable 2 building	49,500.00	0.00	0.00	0.00	0.00%
courtroom carpet	2,845.68	0.00	0.00	0.00	0.00%
Copiers	6,216.63	12,721.09	9,767.00	(2,954.09)	0.00%
Total LATCF	<u>155,970.73</u>	<u>12,721.09</u>	<u>9,767.00</u>	<u>(2,954.09)</u>	<u>0.00%</u>
Total Expenditures	<u>155,970.73</u>	<u>12,721.09</u>	<u>9,767.00</u>	<u>(2,954.09)</u>	<u>0.00%</u>
Excess of Revenues Over (Under)					
Expenditures	<u>(155,970.73)</u>	<u>(12,721.09)</u>	<u>(9,767.00)</u>	<u>2,954.09</u>	<u>0.00%</u>
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)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Excess of Revenues & Other					
Sources Over (Under) Expenditures					
And Other Uses	<u>(155,970.73)</u>	<u>(12,721.09)</u>	<u>(9,767.00)</u>		
Add: Fund Balance January 1	168,691.82	168,691.82	9,767.00		
Increase (Decrease) in					
Fund Balance	0.00	0.00	0.00		
Fund Balance December 31	<u><u>12,721.09</u></u>	<u><u>155,970.73</u></u>	<u><u>0.00</u></u>		

Marion County Budget
January – December 2026
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

2025 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.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 980,276,423
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 149,019,292
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 831,257,131
4.	Prior year total adopted tax rate.	\$ 0.4544015 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 831,257,131
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 179,120 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 772,200 C. Value loss. Add A and B. ⁶	\$ 951,320
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 1,268,820 B. Current year productivity or special appraised value: - \$ 75,490 C. Value loss. Subtract B from A. ⁷	\$ 1,193,330
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,144,650
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 829,112,481
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 3,767,499
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 8,617
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 3,776,116
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 1,045,346,152 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 7,556,585 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 1,052,902,737

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. ¹¹ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 0 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 0
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 172,832,372
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁷ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ¹⁸ If completing this section, the taxing unit must include supporting documentation in Section 9. ¹⁹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²⁰	\$ 880,070,365
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²¹	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²²	\$ 20,665,010
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 20,665,010
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 859,405,355
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$ 0.4393870 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁴	\$ 0.5180983 /\$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.

¹¹ 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)(C) and 26.012(i-b)

¹⁸ Tex. Tax Code §26.012(i-a)

¹⁹ Tex. Tax Code §26.04(d-3)

²⁰ Tex. Tax Code §26.012(6)

²¹ Tex. Tax Code §26.012(17)

²² Tex. Tax Code §26.012(17)

²³ Tex. Tax Code §26.04(c)

²⁴ Tex. Tax Code §26.04(d)

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.4544015 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 831,257,131
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 3,777,244
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + \$ 8,617 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 8,617 E. Add Line 31 to 32D.	\$ 3,785,861
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 859,405,355
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.4405209 /\$100
35.	Rate adjustment for state criminal justice mandate.²⁶ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.0000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000000 /\$100
36.	Rate adjustment for indigent health care expenditures.²⁷ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.0000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000000 /\$100

²⁶ [Reserved for expansion]²⁶ Tex. Tax Code §26.044²⁷ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	Rate adjustment for county indigent defense compensation.²¹ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.0000000 /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ 0.0000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.0000000 /\$100
38.	Rate adjustment for county hospital expenditures.²² A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024..... \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.0000000 /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ 0.0000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.0000000 /\$100
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.0000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000000 /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.4405209 /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ 536,573 B. Divide Line 41A by Line 33 and multiply by \$100..... \$ 0.0624353 /\$100 C. Add Line 41B to Line 40.	\$ 0.5029562 /\$100
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.5205596 /\$100

²¹ Tex. Tax Code §26.0442²² Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	<p>Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. ³⁹ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>	\$ 0.0000000 /\$100
43.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ⁴¹</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources. - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>	\$ 0
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ⁴²	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 0
46.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ⁴³..... 101.00 %</p> <p>B. Enter the prior year actual collection rate..... 0.00 %</p> <p>C. Enter the 2023 actual collection rate. 0.00 %</p> <p>D. Enter the 2022 actual collection rate. 0.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ⁴⁴</p>	101.00 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 0
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 880,070,365
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.0000000 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.5205596 /\$100
D50.	<p>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.</p>	\$ 0.0000000 /\$100

³⁹ Tex. Tax Code §26.042(a)⁴¹ Tex. Tax Code §26.012(7)⁴² Tex. Tax Code §26.012(10) and 26.04(b)⁴³ Tex. Tax Code §26.04(b)⁴⁴ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.6022363 /\$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
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁵ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	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. ³⁶ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁷ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 536,573
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 880,070,365
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.0609693 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.5180983 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.5180983 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.6022363 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.5412670 /\$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
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 880,070,365
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.0000000 /\$100

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(i)

³⁷ Tex. Tax Code §26.041(d)

³⁸ Tex. Tax Code §26.04(c)

³⁹ Tex. Tax Code §26.04(c)

⁴⁰ Tex. Tax Code §26.045(d)

⁴¹ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.5412670 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. ⁴² The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. ⁴³

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; ⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ⁴⁵ 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. ⁴⁶

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ⁴⁷

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.6198510 /\$100 \$ 0.0839732 /\$100 \$ 0.5358778 /\$100 \$ 0.5358776 /\$100 \$ 0.0000000 /\$100 \$ 845,916,874 \$ 0
65.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.6338430 /\$100 \$ 0.1258740 /\$100 \$ 0.5081690 /\$100 \$ 0.5222938 /\$100 \$ -0.0141250 /\$100 \$ 809,991,700 \$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.6790933 /\$100 \$ 0.0403604 /\$100 \$ 0.6387329 /\$100 \$ 0.5444274 /\$100 \$ 0.0943060 /\$100 \$ 721,669,700 \$ 680.577
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 680.577 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.0773321 /\$100
69.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.6185990 /\$100

⁴² Tex. Tax Code §26.013(b)

⁴³ Tex. Tax Code §526.013(a)(1-a), (1-b), and (2)

⁴⁴ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)

⁴⁵ Tex. Tax Code §526.0501(a) and (c)

⁴⁶ Tex. Local Gov't Code §120.002(d)

⁴⁷ Tex. Local Gov't Code §26.04(c)(2)(B)

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.⁴⁹ 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.⁴⁹

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.5194356 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 880,070,365
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.0568130 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.0000000 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.5762486 /\$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.⁵⁰

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.⁵¹

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
75.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.5358775 /\$100
76.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 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 2024, complete <i>Form 50-856-a, 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 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 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
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.0000000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 829,112,481
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted 2024 taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 859,405,355
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁴	\$ 0.0000000 /\$100

⁴⁹ Tex. Tax Code §26.012(b-a)

⁵⁰ Tex. Tax Code §26.063(a)(1)

⁵¹ Tex. Tax Code §26.042(b)

⁵² Tex. Tax Code §26.042(f)

⁵³ Tex. Tax Code §26.042(c)

⁵⁴ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.6185990 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.5180983 /\$100
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
 Indicate the line number used: 28

Voter-approval tax rate. \$ 0.6185990 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
 Indicate the line number used: 69

De minimis rate. \$ 0.5762486 /\$100
 If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

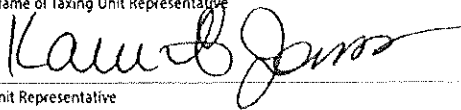
SECTION 10: Taxing Unit Representative Name and SignatureEnter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax 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.¹⁴

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

Printed Name of Taxing Unit Representative

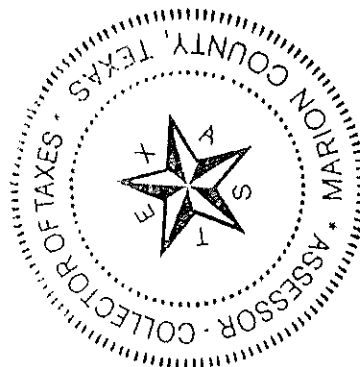
sign here ▶

Taxing Unit Representative



Date

07-30-25

¹⁴ Tex. Tax Code §§26.04(c-2) and (d-2)

2025 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.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 971,561,233
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 144,041,712
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 827,519,521
4.	Prior year total adopted tax rate.	\$ 0.0814760 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue-Tax-Rate-Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 827,519,521
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 179,120 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 764,380 C. Value loss. Add A and B. ⁶	\$ 943,500
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 1,268,820 B. Current year productivity or special appraised value: - \$ 75,490 C. Value loss. Subtract B from A. ⁷	\$ 1,193,330
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,136,830
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 825,382,691
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 672,488
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 1,388
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 673,876
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 1,036,855,342 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 7,556,585 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 1,044,411,927

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 0 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B. \$ 0	
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 167,646,863
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁷ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ¹⁸ If completing this section, the taxing unit must include supporting documentation in Section 9. ¹⁹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²⁰	\$ 876,765,064
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²¹	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²²	\$ 20,629,840
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 20,629,840
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 856,135,224
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$ 0.0787113 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁴	\$ 0.5180983 /\$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.

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)(C) and 26.012(1-b)

¹⁸ Tex. Tax Code §26.012(1-a)

¹⁹ Tex. Tax Code §26.04(d-3)

²⁰ Tex. Tax Code §26.012(6)

²¹ Tex. Tax Code §26.012(17)

²² Tex. Tax Code §26.012(17)

²³ Tex. Tax Code §26.04(c)

²⁴ Tex. Tax Code §26.04(d)

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.0814760 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 827,519,521
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 674,229
32.	Adjusted prior year levy for calculating NNR M&O rate. <p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + \$ 1,388</p> <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 1,388</p> <p>E. Add Line 31 to 32D.</p>	\$ 676,617
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 856,135,224
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.0789147 /\$100
35.	Rate adjustment for state criminal justice mandate. ²⁶ <p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ _____/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____/\$100
36.	Rate adjustment for indigent health care expenditures. ²⁷ <p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ _____/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____/\$100

²⁶ (Reserved for expansion)²⁶ Tex. Tax Code §26.044²⁷ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	Rate adjustment for county indigent defense compensation.²⁸ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.0000000 /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ 0.0000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.0000000 /\$100
38.	Rate adjustment for county hospital expenditures.²⁹ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024..... \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.0000000 /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ 0.0000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.0000000 /\$100
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000000 /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.0789147 /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ 0 B. Divide Line 41A by Line 33 and multiply by \$100..... \$ 0.0000000 /\$100 C. Add Line 41B to Line 40.	\$ 0.0789147 /\$100
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.0816767 /\$100

²⁸ Tex. Tax Code §26.0442²⁹ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	<p>Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08.³³ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>	\$ 0.0000000 / \$100
43.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.³⁴</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>	\$ 0
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³⁵	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 0
46.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁶ 101.00 %</p> <p>B. Enter the prior year actual collection rate. 0.00 %</p> <p>C. Enter the 2023 actual collection rate. 0.00 %</p> <p>D. Enter the 2022 actual collection rate. 0.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³⁷ 101.00 %</p>	101.00 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 0
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 876,765,064
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.0000000 / \$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.0816767 / \$100
D50.	<p>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.</p>	\$ 0.0000000 / \$100

³³ Tex. Tax Code §26.042(a)³⁴ Tex. Tax Code §26.012(f)³⁵ Tex. Tax Code §26.012(10) and 26.04(b)³⁶ Tex. Tax Code §26.04(b)³⁷ Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.6022363 /\$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
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁵ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	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. ³⁶ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁷ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 536,573
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 880,070,365
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.0609693 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.5180983 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.5180983 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.6022363 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.5412670 /\$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
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 880,070,365
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.0000000 /\$100

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(f)

³⁷ Tex. Tax Code §26.041(d)

³⁸ Tex. Tax Code §26.04(c)

³⁹ Tex. Tax Code §26.04(c)

⁴⁰ Tex. Tax Code §26.045(d)

⁴¹ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.5412670 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. ⁴² The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. ⁴³

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; ⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ⁴⁵ 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. ⁴⁶

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ⁴⁷

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.6198510 /\$100 \$ 0.0839732 /\$100 \$ 0.5358778 /\$100 \$ 0.5358775 /\$100 \$ 0.0000000 /\$100 \$ 845,916,874 \$ 0
65.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.6338430 /\$100 \$ 0.1256740 /\$100 \$ 0.5081690 /\$100 \$ 0.5222938 /\$100 \$ -0.0141250 /\$100 \$ 809,991,700 \$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.6790933 /\$100 \$ 0.0403604 /\$100 \$ 0.6387329 /\$100 \$ 0.5444274 /\$100 \$ 0.0943060 /\$100 \$ 721,669,700 \$ 680,577
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 680,577 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.0773321 /\$100
69.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.6185990 /\$100

⁴² Tex. Tax Code §26.013(b)

⁴³ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴⁴ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)

⁴⁵ Tex. Tax Code §526.0501(a) and (c)

⁴⁶ Tex. Local Gov't Code §120.007(d)

⁴⁷ Tex. Local Gov't Code §26.04(c)(2)(B)

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.⁴⁸
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.⁴⁹

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the Voter-Approval Tax Rate Worksheet.	\$ 0.5194356 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the No-New-Revenue Tax Rate Worksheet.	\$ 880,070,365
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.0568130 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the Voter-Approval Tax Rate Worksheet.	\$ 0.0000000 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.5762486 /\$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.⁵⁰

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.⁵¹

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
75.	2024 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	\$ 0.5358775 /\$100
76.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 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 2024 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 2024, complete form 50-856-a, 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 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 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
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.0000000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$ 829,112,481
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted 2024 taxable value. Enter the amount in Line 26 of the No-New-Revenue Tax Rate Worksheet.	\$ 859,405,355
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁴	\$ 0.0000000 /\$100

⁴⁸ Tex. Tax Code §26.012(b-a)

⁴⁹ Tex. Tax Code §26.063(a)(1)

⁵⁰ Tex. Tax Code §26.042(b)

⁵¹ Tex. Tax Code §26.042(f)

⁵² Tex. Tax Code §26.042(c)

⁵³ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused Increment rate).	\$ 0.6185990 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.5180983 /\$100
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
 Indicate the line number used: 28

Voter-approval tax rate. \$ 0.6185990 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
 Indicate the line number used: 69

De minimis rate. \$ 0.5762486 /\$100
 If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and SignatureEnter 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.¹⁴print
here

KAREN G. JONES, PCC, CTOP, PCAC; TAX ASSESSOR

Printed Name of Taxing Unit Representative

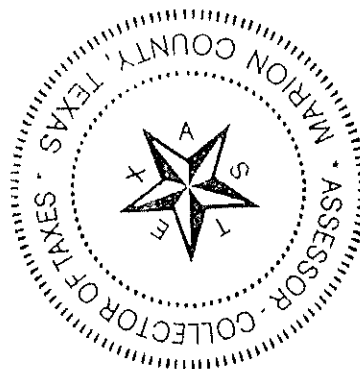
sign
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Taxing Unit Representative



Date

07/30/25

¹⁴ Tex. Tax Code §§26.04(c-2) and (d-2)