Parker County Hospital District
Fiscal Year 2026-2027
Budget Cover Page
September 3, 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of $748,577, which is a 2.91 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 $834,584.

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

FOR:	Debbie Barnett, Board Chair	Michael Carter, Board Vice Chair
	Dianna French, Board Member	Justin Lisle, Board Member
	Sharon Hayes, Board Member	Chad Lee, Board Member
AGAINST:	Eric Floyd	
PRESENT and not voting:	None	
ABSENT:		

Property Tax Rate Comparison

	2026-2027	2025-2026
Property Tax Rate:	$0.083095/100	$0.084070/100
No-New-Revenue Tax Rate:	$0.082545/100	$0.084070/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.084458/100	$0.087282/100
Voter-Approval Tax Rate:	$0.091214/100	$0.094264/100
Debt Rate:	$0.000000/100	$0.000000/100

Total debt obligation for Parker County Hospital District secured by property taxes: $0

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2026 TAX RATE CALCULATION WORKSHEET	APPENDIX I

FY 2027 Budget Overview

	Board	Admin	Marketing	IT	Outreach	MAP	CH&W	EMS	Clinic	Total
SALARIES & BENEFITS	-	1,816,834	203,745	603,972	2,804,335	372,140	136,850	20,275,960	3,328,385	**29,542,221**
SUPPLIES	500	43,500	17,000	69,500	840,100	74,740	114,550	1,465,400	210,200	**2,835,490**
REPAIRS & MAINTENANCE	-	185,930	-	25,000	44,700	50,500	16,000	906,100	105,500	**1,333,730**
CONTRACTED SERVICES	3,500	1,227,075	220,375	626,305	132,775	2,338,795	138,280	1,863,260	2,554,605	**9,104,970**
UTILITIES	-	125,280	-	17,500	44,660	15,720	-	245,200	79,800	**528,160**
OTHER EXPENSES	22,500	379,160	100,150	6,100	356,800	19,500	41,150	404,500	115,850	**1,445,710**
LEASES & SUBSCRIPTIONS	-	107,000	-	112,700	8,600	-	-	202,400	16,300	**447,000**
TRANSFERS		1,995,028								**1,995,028**
Total	**26,500**	**5,879,807**	**541,270**	**1,461,077**	**4,231,970**	**2,871,395**	**446,830**	**25,362,820**	**6,410,640**	**47,232,309**
FY 2026 Totals	44,900	3,881,525	680,594	1,529,125	4,048,065	2,616,750	472,462	24,546,701	5,712,504	43,532,626
Amount Change	(18,400)	1,998,282	(139,324)	(68,048)	183,905	254,645	(25,632)	816,119	698,136	3,699,683
Percent Change	-40.98%	51.48%	-20.47%	-4.45%	4.54%	9.73%	-5.43%	3.32%	12.22%	0

Total Money Coming In (Operating Revenue)	**47,232,309**
Minus Everyday Spending (Operating Expenditures)	**(47,232,309)**
Minus Big Purchases (Capital Expenditures)	**(11,682,693)**
Plus Transfer to Cover Big Purchases	**1,995,028**
Plus Transfer from Emergency Savings (Unassigned Fund Balance)	**9,687,665**
Net Total	0

Summary:

Our regular income minus our everyday spending and **capital expenditures** (big purchases) left us with a **loss of $9,687,665**. To cover this loss, we moved money from our backup savings (**Unassigned Fund balance**). This is allowed because our rules state that backup savings can only be used to pay for big, long-term purchases (**capital expenditures**).

Revenues

Description	FY26 Amended Budget	FY26 YTD Actual	FY2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
GENERAL FUND					
TAX REVENUE	26,500,000	25,220,575	26,445,926	(54,074)	-0.20%
DELINQUENT TAX REVEN	230,000	228,737	275,000	45,000	19.57%
PENALITIES & INTERES	220,000	214,175	250,000	30,000	13.64%
PARKER COUNTY APPR.	23,000	20,136	25,000	2,000	8.70%
INTEREST INCOME	3,500,000	2,774,917	3,500,000	-	0.00%
RENTAL INCOME-CHS LE	1,188,318	990,265	1,188,318	-	0.00%
RENTAL INCOME-BLDG L	70,000	54,910	68,300	(1,700)	-2.43%
INTEREST INCOME- LEA	1,575	1,573	1,600	25	1.59%
MISC. REVENUE	3,500	2,610	3,500	-	0.00%
TOBACCO FUNDS	810,000	809,909	700,000	(110,000)	-13.58%
TRANSFER IN	1,700,000	1,085,258	1,750,000	50,000	2.94%
INSURANCE RECOVERY	4,400	4,360	-	(4,400)	-100.00%
OTHER FINANCING SOUR	260,000	216,803	225,000	(35,000)	-13.46%
OUTREACH REVENUE	380,000	325,714	432,000	52,000	13.68%
MEDPOD REVENUE	800,000	491,864	656,000	(144,000)	-18.00%
CONTRACTUAL ADJUSTME	(98,000)	(80,410)	(107,215)	(9,215)	9.40%
CONTRACTUAL ADJUSTME	(590,000)	(367,814)	(490,420)	99,580	-16.88%
STATE PROVIDED VACCI	300,000		250,000	(50,000)	-16.67%
MISC. REVENUE	500	123	300	(200)	-40.00%
MISC REVENUE	2,000	1,845	2,200	200	10.00%
Total General Fund Revenue	**35,305,293**	**31,995,550**	**35,175,509**	**(129,784)**	**-0.37%**

Revenues

Description	FY26 Amended Budget	FY26 YTD Actual	FY2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
EMERGENCY & CLINICAL SERVICES					
EMS					
GRANT REVENUE	6,260	6,257	-	(6,260)	
DEPLOYMENT REIMBURSE	400,000	173,279	475,000	75,000	18.75%
OPERATING REVENUE	22,250,000	15,414,056	20,560,000	(1,690,000)	-7.60%
CONTRACTUAL ADJ	(12,000,000)	(10,283,359)	(10,650,000)	1,350,000	-11.25%
NON BILLABLE VOIDS	(1,900,000)	(830,191)	(1,750,000)	150,000	-7.89%
AMBULANCE ATHLETICS	3,500	-	3,500	-	0.00%
UPL REVENUE	30,000	-	50,000	20,000	66.67%
REVENUE FOR FEES	100,000	78,998	100,000	-	0.00%
MISC. REVENUE	5,000	634	1,000	(4,000)	-80.00%
TRANSFER IN	67,500	48,873	67,500	-	0.00%
INSURANCE RECOVERY	7,500	7,231	-	(7,500)	-100.00%
Total EMS Revenue	**8,969,760**	**4,615,777**	**8,857,000**	**(112,760)**	**-1.26%**
CLINIC					
OPERATING REVENUE	4,800,000	3,795,219	5,060,300	260,300	5.42%
CONTRACTUAL ADJ	(1,960,000)	(1,535,196)	(2,047,000)	(87,000)	4.44%
STATE PROVIDED VACCI	100,000	-	150,000	50,000	50.00%
BAD DEBT RECOVERY	5,000	3,383	4,500	(500)	-10.00%
MISC. REVENUE	40,000	18,200	32,000	(8,000)	-20.00%
INSURANCE RECOVERY	42,405	42,404	-	(42,405)	
OTHER FINANCING SOURCES	186,780	186,776		(186,780)	
Total Clinic Revenue	**3,214,185**	**2,510,787**	**3,199,800**	**(14,385)**	**-0.45%**
Total Revenue	**47,489,238**	**39,122,113**	**47,232,309**	**(256,929)**	**-0.54%**

Capital Expenditures - FY 2027

Request Title	Capital Costs FY2027	PY Designations Remaining	Capital Costs FY2028	Capital Costs FY2029	Total Capital Costs
EMS Satelite Station Signage	**190,000.00**		-	-	190,000.00
Network Hardware Replacement	138,520.00				138,520.00
Access Control/Cameras - Hangar	64,160.00				64,160.00
Access Control - MAP	53,725.00				53,725.00
Access Control/Cameras - EMS Station 1	110,399.00				110,399.00
Access Control/Cameras - Clinic	107,889.00				107,889.00
	474,693.00		**-**	**-**	**474,693.00**
1121 Pecan - Renovation	270,000.00	30,000.00	-	-	300,000.00
Medical Office Building - New Construction	5,160,000.00	8,000,000.00	-	-	13,160,000.00
	5,430,000.00		**-**	**-**	**13,460,000.00**
Clinic Building	**2,000,000.00**		4,500,000.00	4,500,000.00	11,000,000.00
Helicopter Hangar - Peaster	408,000.00	1,672,000.00	-	-	2,080,000.00
EMS Satellite Station - Aledo	2,400,000.00		-	-	2,400,000.00
Dispatch Backroom Site Equipment relocation	30,000.00				30,000.00
Ambulance Remounts	750,000.00		-	-	750,000.00
	3,588,000.00				5,260,000.00
	11,682,693.00				
TRANSFER IN	(1,995,028.00)				
FUND BALANCE	(9,687,665.00)				
	-				

Board

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
SUPPLIES	**10,400**	**8,945**	**500**	**(9,900)**	**-95.19%**
MINOR EQUIPMENT	9,900	8,945	-	(9,900)	-100.00%
OTHER DEPT SUPPLIES	500	-	500	**-**	0.00%
CONTRACTED SERVICES	**3,500**	**-**	**3,500**	**-**	**0.00%**
CONTRACTED SERVICES	3,500	-	3,500	-	0.00%
OTHER EXPENSES	**31,000**	**10,151**	**22,500**	**(8,500)**	**-27.42%**
TRAVEL	10,000	2,662	10,000	**-**	0.00%
TRAINING	10,000	2,890	3,500	**(6,500)**	-65.00%
MEALS & FOOD	8,000	4,211	8,000	**-**	0.00%
MISCELLANEOUS	3,000	389	1,000	**(2,000)**	-66.67%
Total Board Expenditures	**44,900**	**19,097**	**26,500**	**(18,400)**	**-40.98%**

Admin

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
SALARIES & BENEFITS	**1,586,175**	**1,272,415**	**1,816,834**	**230,659**	**14.54%**
SALARIES - ADMIN/PRO	674,800	529,968	734,220	59,420	8.81%
SALARIES - MANAGEMEN	206,000	156,045	240,100	34,100	16.55%
SALARIES - CLERICAL	53,600	42,945	66,185	12,585	23.48%
SALARIES - OVERTIME	25,000	17,080	31,350	6,350	25.40%
RETIREMENT	85,150	55,497	77,016	(8,134)	-9.55%
GROUP INSURANCE	277,250	246,257	402,600	125,350	45.21%
PAID TIME OFF	153,000	147,055	150,000	(3,000)	-1.96%
EXTENDED SICK LEAVE	19,000	10,993	15,000	(4,000)	-21.05%
PAYROLL TAXES	70,450	50,886	77,016	6,566	9.32%
PAYROLL TAX - MEDICA	16,500	12,785	18,012	1,512	9.16%
UNEMPLOYMENT	500	-	-	(500)	-100.00%
LONGEVITY	2,525	2,505	3,335	810	32.08%
BEREVEMENT	1,500	-	1,500	-	0.00%
JURY DUTY	500	-	500	-	0.00%
OTHER PAY	400	400	-	(400)	-100.00%
SUPPLIES	**49,800**	**19,416**	**43,500**	**(6,300)**	**-12.65%**
OFFICE SUPPLIES	8,500	3,630	8,000	(500)	-5.88%
CLOTHING & APPEARAL	5,000	1,542	5,000	-	0.00%
MINOR EQUIPMENT	8,000	-	5,000	(3,000)	-37.50%
COMPUTER HARDWARE/TE	5,000	823	5,000	-	0.00%
KITCHEN SUPPLIES	11,800	10,660	12,000	200	1.69%
OTHER DEPT SUPPLIES	5,000	615	3,000	(2,000)	-40.00%
CUSTODIAL SUPPLIES	4,000	641	3,000	(1,000)	-25.00%
CUSTODIAL SUPPLIES - Rental Property	2,500	1,506	2,500	-	0.00%
REPAIRS & MAINTENANCE	**144,900**	**123,320**	**185,930**	**41,030**	**28.32%**
NON-CAPITAL IMPROVEM	5,800	-	5,500	(300)	-5.17%
BLDG R&M	35,000	25,205	28,000	(7,000)	-20.00%
BLDG REPAIRS & MAINT - Rental Property	16,000	13,196	16,000	-	
VEHICLE REPAIRS & MAINT	-	-	40,230	40,230	
OTHER R & M	1,000	50	1,000	-	
LAWN SERVICE	13,300	11,768	14,700	1,400	10.53%
LAWN SERVICE - Rental Property	27,700	28,486	33,700	6,000	21.66%
PEST CONTROL	2,100	1,610	2,300	200	9.52%
PEST CONTROL - Rental Property	3,000	2,650	3,500	500	16.67%

Admin

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
CLEANING SERVICE	8,000	7,500	7,500	(500)	-6.25%
CLEANING SERVICE - Rental Property	25,000	24,700	25,000	-	0.00%
SOFTWARE LIC/MAINT	8,000	8,155	8,500	500	6.25%
CONTRACTED SERVICES	**1,316,150**	**942,140**	**1,227,075**	**(89,075)**	**-6.77%**
SOFTWARE AGREEMENTS	111,050	90,147	35,350	(75,700)	-68.17%
ENGINEERING, DESIGN	5,000	-	5,000	-	0.00%
CONSULTING & MGMT SE	45,000	33,337	45,000	-	0.00%
EQUIPMENT LEASE	3,500	687	3,500	-	0.00%
INSURANCE EXPENSE	387,000	321,749	367,000	(20,000)	-5.17%
WORKER'S COMP INSURA	4,150	886	925	(3,225)	-77.71%
LEGAL SERVICES	110,000	77,124	125,000	15,000	13.64%
AUDIT SERVICES	85,000	61,400	95,000	10,000	11.76%
TESTING & SCREENING	10,000	2,159	8,000	(2,000)	-20.00%
APPRAISAL & COLLECTI	374,400	343,250	347,650	(26,750)	-7.14%
CONTRACTED SERVICES	181,050	11,401	194,650	13,600	7.51%
UTILITIES	**153,500**	**88,565**	**125,280**	**(28,220)**	**-18.38%**
ELECTRIC	40,000	23,136	37,200	(2,800)	-7.00%
ELECTRIC - Rental Property	50,000	32,701	45,600	(4,400)	-8.80%
GAS	5,000	2,607	5,100	100	2.00%
GAS - Rental Property	8,700	5,984	12,000	3,300	37.93%
WASTE DISPOSAL	10,000	9,985	12,480	2,480	24.80%
WASTE DISPOSAL - Rental Property	7,700	6,922	7,500	(200)	-2.60%
TELEPHONE	32,100	7,230	5,400	(26,700)	-83.18%
OTHER EXPENSES	**558,000**	**260,724**	**379,160**	**(178,840)**	**-32.05%**
TRAVEL	5,000	4,737	5,000	-	0.00%
TRAINING	10,000	4,070	10,000	-	0.00%
MEALS & FOOD	3,500	331	3,500	-	0.00%
FORMS & PRINTING	3,500	2,066	3,500	-	0.00%
MEMBER DUES, PUBL &	39,000	19,082	33,660	(5,340)	-13.69%
BANK FEES	18,000	15,227	18,000	-	0.00%
POSTAGE	3,500	1,539	3,500	-	0.00%
EMPLOYEE OTHER BENEF	141,000	76,375	135,500	(5,500)	-3.90%
MISCELLANEOUS	3,500	1,795	3,000	(500)	-14.29%

Admin

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
INTEREST EXPENSE	6,000	-	3,500	(2,500)	-41.67%
EMERGENCY PREPARDNES	15,000	225	15,000	-	0.00%
TIRZ EXPENSE	135,000	135,277	145,000	10,000	7.41%
LEASES & SUBSCRIPTIONS	**73,000**	**186,680**	**107,000**	**34,000**	**46.58%**
SUBSCRIPTION EXPENDI	43,000	156,400	-	(43,000)	-100.00%
SUBSCRIPTION PRINCIP	30,000	29,696	105,000	75,000	250.00%
SUBSCRIPTION INTERES	-	584	2,000	2,000	
TRANSFER OUT	**-**	**-**	**1,995,028**	**1,995,028**	
Total Administration Expenditures	**3,881,525**	**2,893,260**	**5,879,807**	**1,998,282**	**51.48%**

Marketing

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
SALARIES & BENEFITS	**334,525**	**219,870**	**203,745**	**(130,780)**	**-39.09%**
SALARIES - ADMIN/PRO	129,550	101,042	143,895	14,345	11.07%
SALARIES - MANAGEMEN	72,800	34,648	-	(72,800)	-100.00%
SALARIES - OVERTIME	2,500	42	-	(2,500)	-100.00%
RETIREMENT	17,900	9,649	10,023	(7,877)	-44.01%
GROUP INSURANCE	59,400	36,496	19,700	(39,700)	-66.84%
PAID TIME OFF	27,000	23,825	13,610	(13,390)	-49.59%
EXTENDED SICK LEAVE	5,075	1,565	3,400	(1,675)	-33.00%
PAYROLL TAX - SS	14,800	9,809	10,023	(4,777)	-32.28%
PAYROLL TAX - MEDICA	3,500	2,294	2,344	(1,156)	-33.03%
UNEMPLOYMENT	500	-	-	(500)	-100.00%
LONGEVITY	400	400	250	(150)	-37.50%
BEREVEMENT	500	-	250	(250)	-50.00%
JURY DUTY	500	-	250	(250)	-50.00%
OTHER PAY	100	100	-	(100)	-100.00%
SUPPLIES	**17,069**	**787**	**17,000**	**(69)**	**-0.40%**
OFFICE SUPPLIES	3,000	-	3,000	-	0.00%
CLOTHING & APPAREL	4,000	45	4,000	-	0.00%
COMPUTER HARDWARE/TE	10,069	742	10,000	(69)	-0.69%
CONTRACTED SERVICES	**220,700**	**123,330**	**220,375**	**(325)**	**-0.15%**
SOFTWARE AGREEMENTS	15,000	6,199	9,850	(5,150)	-34.33%
CONSULTING & MGMT SE	10,000	-	10,000	-	0.00%
ADVERTISING & PROMOT	137,000	84,218	141,900	4,900	3.58%
WORKER'S COMP INSURA	200	134	125	(75)	-37.50%
APPROPRIATIONS	55,000	32,778	55,000	-	0.00%
CONTRACTED SERVICES	3,500	-	3,500	-	0.00%
OTHER EXPENSES	**98,600**	**63,656**	**100,150**	**1,550**	**1.57%**
TRAVEL	2,500	640	2,500	-	0.00%
TRAINING	1,500	-	1,500	-	0.00%
MEALS & FOOD	1,500	-	1,500	-	0.00%
FORMS & PRINTING	4,000	2,240	4,000	-	0.00%

Marketing

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
MEMBER DUES, PUBL &	4,000	2,580	4,000	-	0.00%
MISCELLANEOUS	2,000	-	2,000	-	0.00%
SPECIAL EVENTS	83,100	58,196	84,650	1,550	1.87%
LEASES & SUBSCRIPTIONS	**9,700**	**-**	**-**	**(9,700)**	**-100.00%**
SUBSCRIPTION PRINCIP	9,100	-	-	(9,100)	-100.00%
SUBSCRIPTION INTERES	600	-	-	(600)	-100.00%
	-				
Total Marketing Expenditures	**680,594**	**407,644**	**541,270**	**(139,324)**	**-20.47%**

IT

Description	FY26 Amended Budget	FY26 Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
SALARIES & BENEFITS	**562,275**	**423,972**	**603,972**	**41,697**	**7.42%**
SALARIES - ADMIN/PRO	161,625	127,308	177,300	15,675	9.70%
SALARIES - MANAGEMEN	220,000	157,192	230,510	10,510	4.78%
SALARIES - OVERTIME	8,000	6,042	8,350	350	4.38%
RETIREMENT	33,000	20,177	28,785	(4,215)	-12.77%
GROUP INSURANCE	57,750	46,216	75,400	17,650	30.56%
PAID TIME OFF	37,000	35,428	40,000	3,000	8.11%
EXTENDED SICK LEAVE	9,550	5,247	6,000	(3,550)	-37.17%
PAYROLL TAX - SS	27,200	20,717	28,785	1,585	5.83%
PAYROLL TAX - MEDICA	6,350	4,845	6,732	382	6.02%
LONGEVITY	600	600	1,110	510	85.00%
BEREVEMENT	500	-	500	-	0.00%
JURY DUTY	500	-	500	-	0.00%
OTHER PAY	200	200	-	(200)	
SUPPLIES	**78,100**	**32,792**	**69,500**	**(8,600)**	**-11.01%**
OFFICE SUPPLIES	3,000	523	1,500	(1,500)	-50.00%
CLOTHING & APPAREL	2,500	1,915	2,000	(500)	-20.00%
MINOR EQUIPMENT	5,000	4,904	3,000	(2,000)	-40.00%
COMPUTER HARD/SOFT/L	61,100	19,025	58,000	(3,100)	-5.07%
OTHER DEPT SUPPLIES	6,500	6,426	5,000	(1,500)	-23.08%
REPAIRS & MAINTENANCE	**15,000**	**5,014**	**25,000**	**10,000**	**40.00%**
Non-Capital Improvements	5,000	4,340	5,000	-	0.00%
Other R&M	-	-	10,000	10,000	
COMPUTER RELATED R &	10,000	674	10,000	-	0.00%
CONTRACTED SERVICES	**609,130**	**439,133**	**626,305**	**17,175**	**2.82%**
SOFTWARE AGREEMENTS	306,630	250,741	347,440	40,810	13.31%
CONSULTING & MGMT SE	4,000	3,500	3,500	(500)	-12.50%
COPIER SERVICE (LEAS	9,200	(4,723)	1,200	(8,000)	-86.96%
WORKER'S COMP INSURA	300	269	365	65	21.67%
CARRIER CIRCUITS	221,500	188,288	231,800	10,300	4.65%
CONTRACTED SERVICES	67,500	1,059	42,000	(25,500)	-37.78%

IT

Description	FY26 Amended Budget	FY26 Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
UTILITIES	**12,900**	**10,306**	**17,500**	**4,600**	**35.66%**
COMMUNICATIONS	12,900	10,306	12,500	(400)	-3.10%
WASTE DISPOSAL			5,000		
OTHER EXPENSES	**9,700**	**3,500**	**6,100**	**(3,600)**	**-37.11%**
TRAVEL	1,200	887	1,200	-	0.00%
TRAINING	3,000	2,328	2,400	(600)	-20.00%
MEALS & FOOD	1,500	259	1,500	-	0.00%
POSTAGE	500	27	500	-	0.00%
MISCELLANEOUS	3,500	-	500	(3,000)	-85.71%
LEASES & SUBSCRIPTIONS	**242,020**	**241,380**	**112,700**	**(129,320)**	**-53.43%**
SUBSCRIPTION EXPENDI	116,325	116,321	63,000	(53,325)	-45.84%
LEASE PRINCIPAL	30,750	30,564	31,500	750	2.44%
LEASE INTEREST	2,600	2,600	1,800	(800)	-30.77%
SUBSCRIPTION PRINCIP	91,500	91,052	15,900	(75,600)	-82.62%
SUBSCRIPTION INTERES	845	845	500	(345)	
Total IT Expenditures	**1,529,125**	**1,156,097**	**1,461,077**	**(68,048)**	**-4.45%**

Outreach

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
NON-PROGRAM					
SUPPLIES	**13,500**	**10,263**	**13,500**	**-**	**0.00%**
KITCHEN SUPPLIES	8,500	7,793	8,500	-	0.00%
CUSTODIAL SUPPLIES	5,000	2,470	5,000	-	0.00%
REPAIRS & MAINTENANCE	**48,200**	**39,396**	**40,200**	**(8,000)**	**-16.60%**
BLDG R&M	27,200	25,236	15,000	(12,200)	-44.85%
PEST CONTROL	2,000	1,735	2,000	-	0.00%
CLEANING SERVICE	19,000	12,425	23,200	4,200	22.11%
UTILITIES	**42,700**	**31,466**	**38,780**	**(3,920)**	**-9.18%**
ELECTRIC	13,700	11,644	15,600	1,900	13.87%
GAS	2,600	1,846	2,800	200	7.69%
WASTE DISPOSAL	22,400	14,345	19,000	(3,400)	-15.18%
TELEPHONE	4,000	3,632	1,380	(2,620)	-65.50%
Total Non Program Expenditu	**104,400**	**81,126**	**92,480**	**(11,920)**	**-12.89%**

Outreach

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
IMMUNIZATION					
SALARIES & BENEFITS	**1,046,200**	**670,048**	**1,091,240**	**45,040**	**4.31%**
SALARIES - ADMIN/PRO	124,700	97,274	136,095	11,395	9.14%
SALARIES - TECHNICAL	397,800	189,155	421,490	23,690	5.96%
SALARIES - CLERICAL	116,500	81,476	121,035	4,535	3.89%
SALARIES - OVERTIME	25,000	9,943	12,000	(13,000)	-52.00%
RETIREMENT	35,500	22,175	33,290	(2,210)	-6.23%
GROUP INSURANCE	196,250	158,380	216,230	19,980	10.18%
PAID TIME OFF	75,000	69,662	75,000	-	0.00%
EXTENDED SICK LEAVE	10,250	5,479	8,550	(1,700)	-16.59%
PAYROLL TAXES	47,000	26,914	48,480	1,480	3.15%
PAYROLL TAX - MEDICA	11,000	6,294	11,340	340	3.09%
UNEMPLOYMENT	1,000	-	-	(1,000)	-100.00%
LONGEVITY	2,950	2,515	5,230	2,280	77.29%
BEREVEMENT	2,000	180	2,000	-	0.00%
JURY DUTY	500	-	500	-	0.00%
OTHER PAY	750	600	-	(750)	-100.00%
SUPPLIES	**553,100**	**381,282**	**552,100**	**(1,000)**	**-0.18%**
OFFICE SUPPLIES	6,500	4,123	6,500	-	0.00%
MEDICAL & PHARM. SUP	525,000	366,343	525,000	-	0.00%
MEDICAL EQUIPMENT	5,000	-	5,000	-	0.00%
CLOTHING & APPEARAL	4,500	4,471	5,000	500	11.11%
MINOR EQUIPMENT	2,500	-	3,500	1,000	40.00%
COMPUTER HARDWARE/TE	1,000	550	1,000	-	0.00%
FUEL	2,500	933	2,000	(500)	-20.00%
OTHER DEPT SUPPLIES	6,100	4,862	4,100	(2,000)	-32.79%

Outreach

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
REPAIRS & MAINTENANCE	**35,960**	**33,147**	**1,000**	**(34,960)**	**-97.22%**
VEHICLE REPAIRS & MA	34,960	32,147	-	(34,960)	-100.00%
OTHER R & M	1,000	1,000	1,000	-	0.00%
CONTRACTED SERVICES	**77,850**	**48,347**	**74,095**	**(3,755)**	**-4.82%**
SOFTWARE AGREEMENTS	8,800	2,261	1,800	(7,000)	-79.55%
WORKER'S COMP INSURA	3,250	2,163	1,095	(2,155)	-66.31%
CONTRACTED SERVICES	65,800	43,923	71,200	5,400	8.21%
UTILITIES	**3,000**	**2,102**	**2,880**	**(120)**	**-4.00%**
TELEPHONE	3,000	2,102	2,880	(120)	-4.00%
OTHER EXPENSES	**328,700**	**16,437**	**329,600**	**900**	**0.27%**
TRAVEL	6,000	4,890	6,800	800	13.33%
TRAINING	3,000	785	5,300	2,300	76.67%
MEALS & FOOD	4,500	1,937	4,500	-	0.00%
FORMS & PRINTING	7,000	6,999	7,000	-	0.00%
MEMBER DUES, PUBL &	1,200	880	1,300	100	8.33%
BANK FEES	3,500	493	1,200	(2,300)	-65.71%
POSTAGE	1,000	-	1,000	-	0.00%
MISCELLANEOUS	2,500	452	2,500	-	0.00%
STATE PROVIDED VACCI	300,000	-	300,000	-	0.00%
Total Immunization Expenditures	**2,044,810**	**1,151,363**	**2,050,915**	**6,105**	**0.30%**

Outreach

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
TELEMEDICINE					
SALARIES & BENEFITS	**1,510,575**	**1,196,984**	**1,713,095**	**202,520**	**13.41%**
SALARIES - ADMIN/PRO	609,400	456,775	664,230	54,830	9.00%
SALARIES - TECHNICAL	233,000	195,904	277,760	44,760	19.21%
SALARIES - CLERICAL	46,900	35,739	48,900	2,000	4.26%
SALARIES - OVERTIME	15,000	11,020	13,000	(2,000)	-13.33%
RETIREMENT	58,300	46,373	66,405	8,105	13.90%
GROUP INSURANCE	296,300	234,846	384,450	88,150	29.75%
PAID TIME OFF	160,000	150,635	160,000	-	0.00%
EXTENDED SICK LEAVE	6,000	2,659	3,500	(2,500)	-41.67%
PAYROLL TAXES	65,400	47,591	72,700	7,300	11.16%
PAYROLL TAX - MEDICA	15,300	12,172	17,000	1,700	11.11%
UNEMPLOYMENT	500	-	-	(500)	-100.00%
LONGEVITY	2,575	2,570	3,650	1,075	41.75%
BEREVEMENT	700	-	1,000	300	42.86%
JURY DUTY	500	-	500	-	0.00%
OTHER PAY	700	700	-	(700)	-100.00%
SUPPLIES	**274,000**	**189,564**	**274,500**	**500**	**0.18%**
OFFICE SUPPLIES	6,500	3,185	6,500	-	0.00%
MEDICAL & PHARM. SUP	230,000	155,902	230,000	-	0.00%
CLOTHING & APPEARAL	3,000	2,874	3,500	500	16.67%
MINOR EQUIPMENT	15,000	14,946	15,000	-	0.00%
COMPUTER HARDWARE/TE	2,500	478	2,500	-	0.00%
TRANING/EDUCATION SU	8,000	7,308	8,000	-	0.00%
FUEL	3,000	1,292	3,000	-	0.00%
OTHER DEPT SUPPLIES	3,500	3,298	3,500	-	0.00%
PATIENT CARE SUPPLIE	2,500	280	2,500	-	0.00%

Outreach

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
REPAIRS & MAINTENANCE	**18,080**	**5,789**	**3,500**	**(14,580)**	**-80.64%**
VEHICLE REPAIRS & MA	14,580	5,430	-	(14,580)	-100.00%
OTHER R & M	3,500	359	3,500	-	0.00%
CONTRACTED SERVICES	**50,300**	**40,918**	**58,680**	**8,380**	**16.66%**
SOFTWARE AGREEMENTS	7,800	7,767	16,400	8,600	110.26%
WORKER'S COMP INSURA	1,550	1,534	2,280	730	47.10%
CONTRACTED SERVICES	40,950	31,617	40,000	(950)	-2.32%
UTILITIES	**3,000**	**2,058**	**3,000**	**-**	**0.00%**
TELEPHONE	3,000	2,058	3,000	-	0.00%
OTHER EXPENSES	**25,800**	**17,479**	**27,200**	**1,400**	**5.43%**
TRAVEL	5,300	4,873	5,300	-	0.00%
TRAINING	5,500	4,731	5,950	450	8.18%
MEALS & FOOD	4,500	2,220	4,500	-	0.00%
FORMS & PRINTING	3,000	2,900	3,000	-	0.00%
MEMBER DUES, PUBL &	2,000	1,536	2,950	950	47.50%
BANK FEES	1,500	1,098	1,500	-	0.00%
POSTAGE	2,500	39	2,500	-	0.00%
MISCELLANEOUS	1,500	82	1,500	-	0.00%
LEASES & SUBSCRIPTIONS	**17,100**	**8,700**	**8,600**	**(8,500)**	**-49.71%**
SUBSCRIPTION PRINCIP	8,500	8,403	8,000	(500)	-5.88%
SUBSCRIPTION INTERES	8,600	297	600	(8,000)	-93.02%
Total Telemedicine Expenditures	**1,898,855**	**1,461,492**	**2,088,575**	**189,720**	**9.08%**
TOTAL OUTREACH	**4,048,065**	**2,693,981**	**4,231,970**	**183,905**	**4.35%**

Medical Assistance Program

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
SALARIES & BENEFITS	**409,750**	**275,200**	**372,140**	**(37,610)**	**-9.18%**
SALARIES - ADMIN/PRO	124,700	97,278	136,095	11,395	9.14%
SALARIES - TECHNICAL	15,500	-	-	(15,500)	-100.00%
SALARIES - CLERICAL	93,500	63,150	92,685	(815)	-0.87%
SALARIES - OVERTIME	1,000	642	1,350	350	35.00%
RETIREMENT	21,550	11,736	16,550	(5,000)	-23.20%
GROUP INSURANCE	79,100	49,067	68,280	(10,820)	-13.68%
PAID TIME OFF	43,750	35,156	28,000	(15,750)	-36.00%
EXTENDED SICK LEAVE	5,000	1,928	5,530	530	10.60%
PAYROLL TAX - SS	18,000	12,116	16,550	(1,450)	-8.06%
PAYROLL TAX - MEDICA	4,200	2,834	3,870	(330)	-7.86%
LONGEVITY	1,250	1,145	1,230	(20)	-1.60%
BEREVEMENT	1,500	-	1,500	-	0.00%
JURY DUTY	500	-	500	-	0.00%
OTHER PAY	200	150	-	(200)	-100.00%
SUPPLIES	**89,500**	**43,132**	**74,740**	**(14,760)**	**-16.49%**
OFFICE SUPPLIES	5,000	2,004	5,000	-	0.00%
CLOTHING & APPEARAL	1,500	767	1,500	-	0.00%
MINOR EQUIPMENT	5,000	-	5,000	-	0.00%
TECHNOLOGY SUPPLIES	3,500	-	3,500	-	0.00%
FUEL	3,500	162	3,500	-	0.00%
KITCHEN SUPPLIES	5,500	4,501	4,240	(1,260)	-22.91%
OTHER DEPT SUPPLIES	3,500	2,317	3,500	-	0.00%
PATIENT CARE SUPPLIE	60,000	32,405	45,000	(15,000)	-25.00%
CUSTODIAL SUPPLIES	2,000	975	3,500	1,500	75.00%
REPAIRS & MAINTENANCE	**38,200**	**21,978**	**50,500**	**12,300**	**32.20%**
BLDG R&M	20,000	10,518	20,000	-	0.00%
OTHER R & M	5,000	130	5,000	-	0.00%
PEST CONTROL	3,200	2,330	3,200	-	0.00%
CLEANING SERVICE	10,000	9,000	22,300	12,300	123.00%
CONTRACTED SERVICES	**2,049,300**	**1,690,172**	**2,338,795**	**289,495**	**14.13%**
SOFTWARE AGREEMENTS	32,500	32,469	30,800	(1,700)	-5.23%
EQUIPMENT LEASE	1,000	930	880	(120)	-12.00%

Medical Assistance Program

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
WORKER'S COMP INSURA	300	269	275	(25)	-8.33%
INDIGENT CARE	2,000,000	1,651,571	2,300,000	300,000	15.00%
CONTRACTED SERVICES	15,500	4,933	6,840	(8,660)	-55.87%
UTILITIES	**17,000**	**13,789**	**15,720**	**(1,280)**	**-7.53%**
ELECTRIC	5,500	4,129	5,800	300	5.45%
GAS	2,300	1,260	2,300	-	0.00%
WASTE DISPOSAL	4,900	4,460	5,340	440	8.98%
COMMUNICATIONS	4,300	3,940	2,280	(2,020)	-46.98%
OTHER EXPENSES	**13,000**	**2,834**	**19,500**	**6,500**	**50.00%**
TRAVEL	2,500	461	7,000	4,500	180.00%
TRAINING	2,500	-	3,000	500	20.00%
MEALS & FOOD	2,000	333	2,000	-	0.00%
FORMS & PRINTING	1,500	1,200	3,000	1,500	100.00%
MEMBER DUES, PUBL &	500	200	500	-	0.00%
POSTAGE	1,500	-	1,500	-	0.00%
MISCELLANEOUS	2,500	640	2,500	-	0.00%
Total Medical Assistance Expenditures	**2,616,750**	**2,047,105**	**2,871,395**	**254,645**	**9.73%**

Community Health & Wellness

Description	FY26 Amended Budget	FY26 YTD Actual	FY2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
SALARIES & BENEFITS	**120,775**	**76,681**	**136,850**	**16,075**	**13.31%**
SALARIES - ADMIN/PRO	75,800	45,631	85,570	9,770	12.89%
SALARIES - PARAPROFE	-	1,637	-	-	
SALARIES - OVERTIME	-	448	-	-	
RETIREMENT	6,875	3,632	6,445	(430)	-6.25%
GROUP INSURANCE	14,350	9,127	18,540	4,190	29.20%
PAID TIME OFF	13,400	11,013	15,000	1,600	11.94%
EXTENDED SICK LEAVE	2,050	313	2,140	90	4.39%
PAYROLL TAX - SS	5,700	3,752	6,445	745	13.07%
PAYROLL TAX - MEDICA	1,350	877	1,510	160	11.85%
LONGEVITY	200	200	200	-	0.00%
BEREVEMENT	500	-	500	-	0.00%
JURY DUTY	500	-	500	-	0.00%
OTHER PAY	50	50	-	(50)	
SUPPLIES	**129,550**	**58,156**	**114,550**	**(15,000)**	**-11.58%**
OFFICE SUPPLIES	2,500	156	2,500	-	0.00%
MEDICAL & PHARM. SUP	5,000	84	5,000	-	0.00%
MEDICAL EQUIPMENT	17,100	5,860	17,100	-	0.00%
CLOTHING & APPEARAL	2,000	436	2,000	-	0.00%
TECHNOLOGY SUPPLIES	2,500	-	2,500	-	0.00%
TRAINING & EDUCATION	3,000	141	3,000	-	0.00%
OTHER DEPT SUPPLIES	2,000	1,163	2,000	-	0.00%
PATIENT CARE SUPPLIE	95,450	50,316	80,450	(15,000)	-15.72%
REPAIRS & MAINTENANCE	**16,000**	**15,717**	**16,000**	**-**	**0.00%**
OTHER R & M	16,000	15,717	16,000	-	0.00%
CONTRACTED SERVICES	**164,987**	**26,357**	**138,280**	**(26,707)**	**-16.19%**

Community Health & Wellness

Description	FY26 Amended Budget	FY26 YTD Actual	FY2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
SOFTWARE AGREEMENTS	8,188	165	8,200	12	0.15%
CONSULTING & MGMT SE	-	-	-	-	
WORKER'S COMP INSURA	525	67	80	(445)	-84.76%
CONTRACTED SERVICES	156,274	26,124	130,000	(26,274)	-16.81%
UTILITIES	**1,500**	**-**	**-**	**(1,500)**	-100.00%
COMMUNICATIONS	1,500	-	-	(1,500)	-100.00%
OTHER EXPENSES	**39,650**	**4,078**	**41,150**	**1,500**	**3.78%**
TRAVEL	6,000	1,577	6,000	-	0.00%
TRAINING	11,650	190	13,150	1,500	12.88%
MEALS & FOOD	3,000	415	3,000	-	0.00%
FORMS & PRINTING	4,500	1,728	4,500	-	0.00%
EMPLOYEE OTHER BENEF	-	-	-	-	
MISCELLANEOUS	2,500	168	2,500	-	0.00%
EMERGENCY PREPARDNES	12,000	-	12,000	-	0.00%
Total Community Health & Wellness Expenditures	**472,462**	**180,989**	**446,830**	**(25,632)**	**-5.43%**

EMS

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
DEPLOYMENT					
SUPPLIES	**3,500**	**1,998**	**3,000**	**(500)**	**-14.29%**
FUEL	3,000	1,944	2,500	(500)	-16.67%
OTHER DEPT SUPPLIES	500	54	500	-	0.00%
REPAIRS & MAINTENANCE	**2,850**	**2,801**	**200**	**(2,650)**	**-92.98%**
VEHICLE R & M	2,850	2,801	200	(2,650)	-92.98%
CONTRACTED SERVICES			**2,100**		
CARRIER CIRCUITS			2,100		
OTHER EXPENSES	**41,850**	**35,201**	**55,000**	**13,150**	**31.42%**
TRAVEL	37,000	35,047	45,000	8,000	21.62%
MEALS & FOOD	4,850	154	10,000	5,150	106.19%
Total Deployment Expenditures	**48,200**	**40,001**	**60,300**	**12,100**	**20.07%**
TRAINING & EDUCATION					
SALARIES & BENEFITS	**786,350**	**477,496**	**500,570**	**(285,780)**	**-36.34%**
SALARIES - ADMIN/PRO	127,500	96,259	-	(127,500)	-100.00%
SALARIES - MANAGEMEN	94,100	70,307	101,880	7,780	8.27%
SALARIES - PARAPROFE	259,000	89,976	195,000	(64,000)	-24.71%
SALARIES - OVERTIME	35,000	40,194	37,300	2,300	6.57%
RETIREMENT	44,100	21,236	16,525	(27,575)	-62.53%
GROUP INSURANCE	108,500	71,624	76,650	(31,850)	-29.35%
PAID TIME OFF	58,500	53,979	22,500	(36,000)	-61.54%
EXTENDED SICK LEAVE	9,950	5,388	5,000	(4,950)	-49.75%
PAYROLL TAX - SS	36,450	21,609	22,600	(13,850)	-38.00%
PAYROLL TAX - MEDICA	8,550	5,054	5,300	(3,250)	-38.01%

EMS

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
UNEMPLOYMENT	1,000	-	15,000	14,000	1400.00%
LONGEVITY	1,300	1,090	815	(485)	-37.31%
BEREVEMENT	1,000	531	1,000	-	0.00%
JURY DUTY	1,000	-	1,000	-	0.00%
OTHER PAY	400	250	-	(400)	-100.00%
SUPPLIES	**59,000**	**34,373**	**60,200**	**1,200**	**2.03%**
OFFICE SUPPLIES	3,500	632	3,500	-	0.00%
CLOTHING & APPAREL	8,000	7,630	8,000	-	0.00%
MINOR EQUIPMENT	5,000	650	5,000	-	0.00%
TECHNOLOGY SUPPLIES	5,000	3,128	5,000	-	0.00%
TRAINING & EDUCATION	25,500	13,732	27,000	1,500	5.88%
KITCHEN SUPPLIES	8,500	7,540	8,200	(300)	-3.53%
OTHER DEPT SUPPLIES	2,000	688	2,000	-	0.00%
CUSTODIAL SUPPLIES	1,500	373	1,500	-	0.00%
REPAIRS & MAINTENANCE	**24,200**	**24,740**	**48,500**	**24,300**	**100.41%**
BLDG REPAIRS & MAINT	8,000	9,880	32,300	24,300	303.75%
LAWN SERVICE	5,200	4,360	5,200	-	0.00%
PEST CONTROL	2,000	1,750	2,000	-	0.00%
CLEANING SERVICE	9,000	8,750	9,000	-	0.00%
CONTRACTED SERVICES	**82,350**	**35,138**	**80,230**	**(2,120)**	**-2.57%**
SOFTWARE	44,550	14,167	44,950	400	0.90%

EMS

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
CONTRACT PHYSICIANS	15,000	13,750	15,000	-	0.00%
RENTAL EXPENSE - OTH	1,000	-	1,000	-	0.00%
WORKER'S COMP INSURA	2,800	2,473	280	(2,520)	-90.00%
TESTING & SCREENING	9,000	3,467	9,000	-	0.00%
CONTRACTED SERVICES	10,000	1,281	10,000	-	0.00%
UTILITIES	**24,000**	**21,495**	**30,200**	**6,200**	**25.83%**
ELECTRIC	13,000	12,716	15,000	2,000	15.38%
GAS	3,800	2,928	4,200	400	10.53%
WASTE DISPOSAL	5,200	5,243	9,000	3,800	73.08%
COMMUNICATIONS	2,000	608	2,000	-	0.00%
OTHER EXPENSES	**115,700**	**35,188**	**105,400**	**(10,300)**	**-8.90%**
TRAVEL	12,500	4,537	2,000	(10,500)	-84.00%
TRAINING	10,000	3,961	10,000	-	0.00%
MEALS & FOOD	4,500	885	4,500	-	0.00%
FORMS & PRINTING	2,500	808	2,500	-	0.00%
MEMBER DUES, PUBL &	11,000	96	11,000	-	0.00%
BANK FEES	3,000	2,251	3,000	-	0.00%
SCHOLARSHIP EXPENSE	67,500	19,000	67,500	-	0.00%
MISCELLANEOUS	4,700	3,650	4,900	200	4.26%
BAD DEBT	**6,800**	**-**	**5,000**	**(1,800)**	**-26.47%**
BAD DEBT EXPENSE	6,800	-	5,000	(1,800)	-26.47%
LEASES & SUBSCRIPTIONS	**100**	**-**	**-**	**(100)**	**-100.00%**
SUBSCRIPTION INTERES	100	-	-	(100)	-100.00%
Total Training & Education Expenditures	**1,098,500**	**628,429**	**830,100**	**(268,400)**	**-24.43%**

EMS

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
EMERGENCY SERVICES					
SALARIES & BENEFITS	**17,059,850**	**13,092,019**	**18,013,290**	**953,440**	**5.59%**
SALARIES - ADMIN/PRO	305,200	239,849	466,565	161,365	52.87%
SALARIES - MANAGEMEN	803,700	60,029	839,845	36,145	4.50%
SALARIES - PARAPROFE	5,584,500	4,649,483	5,594,185	9,685	0.17%
SALARIES - OVERTIME	4,500,000	3,757,622	4,558,200	58,200	1.29%
RETIREMENT	915,000	577,127	766,960	(148,040)	-16.18%
GROUP INSURANCE	2,730,800	2,122,069	3,619,600	888,800	32.55%
PAID TIME OFF	1,060,300	860,636	965,000	(95,300)	-8.99%
EXTENDED SICK LEAVE	160,000	83,650	170,140	10,140	6.34%
PAYROLL TAX - SS	771,000	571,253	783,670	12,670	1.64%
PAYROLL TAX - MEDICA	181,000	135,078	183,275	2,275	1.26%
UNEMPLOYMENT	3,000	-	20,000	17,000	566.67%
LONGEVITY	27,000	26,260	32,850	5,850	21.67%
BEREVEMENT	10,000	3,297	10,000	-	0.00%
JURY DUTY	3,000	666	3,000	-	0.00%
OTHER PAY	5,350	5,000	-	(5,350)	-100.00%
SUPPLIES	**1,341,802**	**1,050,261**	**1,347,900**	**6,098**	**0.45%**
OFFICE SUPPLIES	8,000	2,219	8,000	-	0.00%
MEDICAL & PHARM. SUP	719,000	579,788	725,000	6,000	0.83%
MEDICAL GAS	50,000	40,055	50,000	-	0.00%
MEDICAL EQUIPMENT	72,150	71,903	64,900	(7,250)	-10.05%
CLOTHING & APPAREL	80,000	49,962	91,000	11,000	13.75%
MINOR EQUIPMENT	20,900	11,529	38,000	17,100	81.82%
TECHNOLOGY SUPPLIES	58,000	49,684	58,000	-	0.00%
FUEL	217,800	152,940	220,000	2,200	1.01%
KITCHEN SUPPLIES	17,200	16,943	18,000	800	4.65%
OTHER DEPT SUPPLIES	20,000	19,384	30,000	10,000	50.00%

EMS

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
CUSTODIAL SUPPLIES	20,000	13,935	20,000	-	0.00%
SPEC OPS SUPPLIES	58,752	41,920	25,000	(33,752)	-57.45%
REPAIRS & MAINTENANCE	**823,094**	**681,183**	**838,900**	**15,806**	**1.92%**
NON-CAPITAL IMPROVEM	10,180	-	-	(10,180)	-100.00%
BLDG REPAIRS & MAINT	104,000	89,048	115,000	11,000	10.58%
VEHICLE R & M	442,814	369,619	450,000	7,186	1.62%
RADIO EQUIPMENT R &	20,000	3,205	15,000	(5,000)	-25.00%
OTHER R & M	70,500	60,999	26,400	(44,100)	-62.55%
COMPUTER RELATED R &	10,000	144	10,000	-	0.00%
LAWN SERVICE	36,000	35,855	36,000	-	0.00%
PEST CONTROL	15,900	10,597	16,000	100	0.63%
CLEANING SERVICE	9,000	8,750	3,500	(5,500)	-61.11%
SOFTWARE LIC/MAINT	1,700	340	-	(1,700)	-100.00%
WARRANTIES	103,000	102,625	167,000	64,000	62.14%
CONTRACTED SERVICES	**1,430,810**	**990,372**	**1,653,400**	**222,590**	**15.56%**
SOFTWARE	146,025	67,795	376,400	230,375	157.76%
CONTRACT PHYSICIANS	288,000	283,331	254,000	(34,000)	-11.81%
ENGINEERING, DESIGN	10,000	-	10,000	-	0.00%
CONSULTING SERVICES	800,000	491,379	2,500	(797,500)	-99.69%
EQUIPMENT LEASE	11,785	13,452	-	(11,785)	-100.00%
RENTAL EXPENSE - OTH	1,500	-	1,500	-	0.00%
BUILDING LEASE	96,000	64,000	144,000	48,000	50.00%
WORKER'S COMP INSURA	65,000	62,865	65,000	-	0.00%
CARRIER CIRCUITS	10,000	6,437	-	(10,000)	-100.00%
CONTRACTED SERVICES	2,500	1,113	800,000	797,500	31900.00%
UTILITIES	**205,300**	**156,899**	**211,300**	**6,000**	**2.92%**
ELECTRIC	51,500	36,378	56,000	4,500	8.74%
GAS	11,000	6,580	8,000	(3,000)	-27.27%
WASTE DISPOSAL	35,000	29,667	39,500	4,500	12.86%

EMS

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
COMMUNICATIONS	90,100	63,499	82,000	(8,100)	-8.99%
CABLE	11,500	15,082	19,000	7,500	65.22%
WATER UTILITIES	6,200	5,693	6,800	600	9.68%
OTHER EXPENSES	**221,500**	**91,037**	**177,500**	**(44,000)**	**-19.86%**
TRAVEL	25,000	15,455	25,000	-	0.00%
TRAINING	55,000	14,021	50,000	(5,000)	-9.09%
MEALS & FOOD	10,000	2,838	10,000	-	0.00%
FORMS & PRINTING	1,500	612	1,500	-	0.00%
MEMBER DUES, PUBL &	13,000	9,975	13,000	-	0.00%
BANK FEES	45,000	44,906	45,000	-	0.00%
POSTAGE	2,500	2,460	2,500	-	0.00%
MISCELLANEOUS	2,500	769	1,500	(1,000)	-40.00%
SALES TAX	67,000	-	29,000	(38,000)	-56.72%
BAD DEBT	**30,000**	**16,681**	**30,000**	**-**	**0.00%**
BAD DEBT EXPENSE	30,000	16,681	30,000	-	0.00%
LEASES & SUBSCRIPTIONS	**424,325**	**370,290**	**199,500**	**(224,825)**	**-52.98%**
LEASE PRINCIPAL	258,000	203,975	162,000	(96,000)	-37.21%
LEASE INTEREST	40,220	40,218	35,000	(5,220)	-12.98%
SUBSCRIPTION PRINCIP	118,670	118,666	-	(118,670)	-100.00%
SUBSCRIPTION INTERES	7,435	7,431	2,500	(4,935)	-66.38%
Total Emergency Services Expenditures	**21,536,681**	**16,448,743**	**22,471,790**	**935,109**	**4.34%**

EMS

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
COMMUNICATIONS					
SALARIES & BENEFITS	**1,276,600**	**892,940**	**1,419,750**	**143,150**	**11.21%**
SALARIES - MANAGEMEN	87,700	68,631	92,335	23,704	34.54%
SALARIES - TECHNICAL	611,200	436,332	679,500	243,168	55.73%
SALARIES - OVERTIME	120,000	92,861	140,775	47,914	51.60%
RETIREMENT	67,500	34,860	53,200	18,340	52.61%
GROUP INSURANCE	232,000	156,246	283,120	126,874	81.20%
PAID TIME OFF	67,500	48,052	70,800	22,748	47.34%
EXTENDED SICK LEAVE	14,250	4,580	14,750	10,170	222.06%
PAYROLL TAX - SS	56,000	39,031	62,315	23,284	59.66%
PAYROLL TAX - MEDICA	13,100	9,128	14,575	5,447	59.67%
UNEMPLOYMENT	1,500	-	1,500	1,500	100.00%
LONGEVITY	2,500	2,165	4,380	2,215	102.31%
BEREVEMENT	1,500	-	1,500	1,500	100.00%
JURY DUTY	1,000	355	1,000	645	181.63%
OTHER PAY	850	700	-	(700)	-100.00%
SUPPLIES	**34,300**	**15,047**	**31,500**	**(2,800)**	**-8.16%**
OFFICE SUPPLIES	1,500	385	1,500	-	0.00%
CLOTHING & APPAREL	7,500	6,802	5,000	(2,500)	-33.33%
MINOR EQUIPMENT	11,000	6,447	8,000	(3,000)	-27.27%
TECHNOLOGY SUPPLIES	12,300	558	15,000	2,700	21.95%
OTHER DEPT SUPPLIES	1,900	836	2,000	100	5.26%
CUSTODIAL SUPPLIES	100	20			0.00%
REPAIRS & MAINTENANCE	**5,500**	**-**	**12,000**	**6,500**	**118.18%**
RADIO EQUIPMENT R &	4,000	-	10,000	6,000	150.00%
OTHER R & M	1,000	-	1,500	500	50.00%
CLEANING SERVICE	-	-	500	500	0.00%
SOFTWARE LIC/MAINT	500	-	-	(500)	-100.00%

EMS

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
CONTRACTED SERVICES	**97,760**	**71,559**	**113,950**	**16,190**	**16.56%**
SOFTWARE	65,760	42,566	69,350	3,590	5.46%
WORKER'S COMP INSURA	2,000	1,550	1,700	(300)	-15.00%
CONTRACTED SERVICES	30,000	27,443	42,900	12,900	43.00%
UTILITIES	**1,200**	**509**	**1,200**	**-**	**0.00%**
COMMUNICATIONS	1,200	509	1,200	-	0.00%
OTHER EXPENSES	**22,600**	**6,014**	**23,100**	**500**	**2.21%**
TRAVEL	6,500	4,060	6,500	-	0.00%
TRAINING	8,100	740	8,600	500	6.17%
MEALS & FOOD	1,500	396	1,500	-	0.00%
MEMBER DUES, PUBL &	3,000	-	3,000	-	0.00%
MISCELLANEOUS	3,500	817	3,500	-	0.00%
LEASES & SUBSCRIPTIONS	**34,900**	**34,366**	**2,900**	**(32,000)**	**-91.69%**
SUBSCRIPTION PRINCIP	32,000	31,912	-	(32,000)	-100.00%
SUBSCRIPTION INTERES	2,900	2,454	2,900	-	0.00%
Total Communication Expenditures	**1,472,860**	**1,020,435**	**1,604,400**	**131,540**	**8.93%**

EMS

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
CHP					
SALARIES & BENEFITS	**330,610**	**233,014**	**342,350**	**11,740**	**3.55%**
SALARIES - PARAPROFE	189,700	129,740	199,230	9,530	5.02%
SALARIES - OVERTIME	30,000	20,106	37,400	7,400	24.67%
RETIREMENT	16,700	10,926	14,220	(2,480)	-14.85%
GROUP INSURANCE	33,000	26,177	43,575	10,575	32.05%
PAID TIME OFF	32,000	29,190	23,000	(9,000)	-28.13%
EXTENDED SICK LEAVE	4,750	2,307	5,000	250	5.26%
PAYROLL TAX - SS	18,000	11,191	14,220	(3,780)	-21.00%
PAYROLL TAX - MEDICA	4,200	2,617	3,325	(875)	-20.83%
UNEMPLOYMENT	500	-	500	-	0.00%
LONGEVITY	660	660	880	220	33.33%
BEREVEMENT	500	-	500	-	0.00%
JURY DUTY	500	-	500	-	0.00%
OTHER PAY	100	100	-	(100)	-100.00%
SUPPLIES	**21,700**	**3,924**	**22,800**	**1,100**	**5.07%**
OFFICE SUPPLIES	1,000	-	1,000	-	0.00%
MEDICAL & PHARM. SUP	2,500	493	2,500	-	0.00%
MEDICAL EQUIPMENT	4,500	-	5,000	500	11.11%
CLOTHING & APPAREL	700	600	800	100	14.29%
MINOR EQUIPMENT	7,000	-	7,000	-	0.00%
TECHNOLOGY SUPPLIES	2,000	164	2,000	-	0.00%
FUEL	3,500	2,612	4,000	500	14.29%
OTHER DEPT SUPPLIES	500	54	500	-	0.00%
REPAIRS & MAINTENANCE	**3,500**	**2,000**	**6,500**	**3,000**	**85.71%**
VEHICLE R & M	2,000	2,000	5,000	3,000	150.00%
OTHER R & M	1,500	-	1,500	-	0.00%
CONTRACTED SERVICES	**23,550**	**5,203**	**13,580**	**(9,970)**	**-42.34%**

EMS

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
SOFTWARE	2,700	1,843	2,520	(180)	-6.67%
WORKER'S COMP INSURA	1,050	-	1,060	10	0.95%
CONTRACTED SERVICES	19,800	3,360	10,000	(9,800)	-49.49%
UTILITIES	**2,100**	**1,948**	**2,500**	**400**	**19.05%**
COMMUNICATIONS	2,100	1,948	2,500	400	19.05%
OTHER EXPENSES	**9,000**	**578**	**8,500**	**(500)**	**-5.56%**
TRAVEL	2,500	-	2,500	-	0.00%
TRAINING	1,500	-	1,500	-	0.00%
MEALS & FOOD	1,500	-	1,500	-	0.00%
FORMS & PRINTING	1,000	578	500	(500)	-50.00%
MISCELLANEOUS	2,500	-	2,500	-	0.00%
Total CHP Expenditures	**390,460**	**246,667**	**396,230**	**5,770**	**1.48%**
Total EMS Expenditures	**24,546,701**	**18,384,274**	**25,362,820**	**816,119**	**3.32%**

Clinic

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
SALARIES & BENEFITS	**3,248,504**	**2,135,256**	**3,328,385**	**79,881**	**2.46%**
SALARIES - ADMIN/PRO	1,151,904	632,035	979,410	(172,494)	-14.97%
SALARIES - MANAGEMEN	35,140	-	134,620	99,480	283.10%
SALARIES - TECHNICAL	378,250	244,151	398,990	20,740	5.48%
SALARIES - CLERICAL	277,450	232,876	288,500	11,050	3.98%
SALARIES - OVERTIME	22,000	19,797	25,000	3,000	13.64%
RETIREMENT	168,350	88,594	133,775	(34,575)	-20.54%
GROUP INSURANCE	661,200	486,062	869,900	208,700	31.56%
PAID TIME OFF	230,000	215,149	235,000	5,000	2.17%
EXTENDED SICK LEAVE	55,000	51,404	55,000	-	0.00%
PAYROLL TAX - SS	139,200	84,565	133,775	(5,425)	-3.90%
PAYROLL TAX - MEDICA	33,000	20,764	31,290	(1,710)	-5.18%
UNEMPLOYMENT	2,000	-	2,000	-	0.00%
LONGEVITY	6,010	6,010	7,125	1,115	18.55%
BEREVEMENT	2,500	2,170	2,500	-	0.00%
JURY DUTY	1,500	139	1,500	-	0.00%
OTHER PAY	85,000	51,540	30,000	(55,000)	-64.71%
SUPPLIES	**213,650**	**168,227**	**210,200**	**(3,450)**	**-1.61%**
OFFICE SUPPLIES	7,000	2,351	7,000	-	0.00%
MEDICAL & PHARM. SUP	165,000	137,058	165,000	-	0.00%
MEDICAL EQUIPMENT	3,900	3,887	-	(3,900)	-100.00%
CLOTHING & APPAREL	10,000	6,079	10,000	-	0.00%
TECHNOLOGY SUPPLIES	8,200	4,656	8,200	-	0.00%
KITCHEN SUPPLIES	6,500	5,989	6,500	-	0.00%
OTHER DEPT SUPPLIES	3,050	1,828	3,500	450	14.75%
PATIENT CARE SUPPLIE	5,000	3,505	5,000	-	0.00%
CUSTODIAL SUPPLIES	5,000	2,874	5,000	-	0.00%
REPAIRS & MAINTENANCE	**83,500**	**77,244**	**105,500**	**22,000**	**26.35%**
BLDG REPAIRS & MAINT	20,000	17,627	40,000	20,000	100.00%
OTHER R & M	2,200	688	5,000	2,800	127.27%
LAWN SERVICE	7,000	5,765	7,000	-	0.00%
PEST CONTROL	3,500	2,414	3,500	-	0.00%

Clinic

Description	FY26 Amended Budget	FY26 YTD Actual	FY 2027 Adopted Budget	Amount Change from FY26 to FY27	Percent Change
CLEANING SERVICE	50,800	50,750	50,000	(800)	-1.57%
CONTRACTED SERVICES	**1,965,100**	**1,672,631**	**2,554,605**	**589,505**	**30.00%**
SOFTWARE	18,000	18,000	17,800	(200)	-1.11%
CONTRACT PHYSICIANS	1,115,000	1,081,442	1,688,000	573,000	51.39%
ENGINEERING, DESIGN	10,000	-	10,000	-	0.00%
CONSULTING SERVICES	2,500	713	2,500	-	0.00%
EQUIPMENT LEASE	2,000	767	2,000	-	0.00%
WORKER'S COMP INSURA	3,050	3,034	3,245	195	6.39%
CONTRACTED SERVICES	814,550	568,676	831,060	16,510	2.03%
UTILITIES	**74,250**	**56,478**	**79,800**	**5,550**	**7.47%**
ELECTRIC	23,600	16,957	27,000	3,400	14.41%
GAS	4,700	3,146	4,700	-	0.00%
WASTE DISPOSAL	20,500	18,707	23,400	2,900	14.15%
COMMUNICATIONS	25,450	17,669	24,700	(750)	-2.95%
OTHER EXPENSES	**106,700**	**9,897**	**112,350**	**5,650**	**5.30%**
TRAVEL	3,700	-	5,700	2,000	54.05%
TRAINING	5,000	2,207	8,000	3,000	60.00%
MEALS & FOOD	4,000	2,046	6,000	2,000	50.00%
FORMS & PRINTING	4,500	282	4,500	-	0.00%
MEMBER DUES, PUBL &	6,000	4,455	6,000	-	0.00%
BANK FEES	3,500	628	2,150	(1,350)	-38.57%
POSTAGE	2,500	-	2,500	-	0.00%
MISCELLANEOUS	2,500	280	2,500	-	0.00%
STATE PROVIDED VACCI	75,000	-	75,000	-	0.00%
BAD DEBT	**3,500**	**1,594**	**3,500**	**-**	0.00%
BAD DEBT EXPENSE	3,500	1,594	3,500	-	0.00%
LEASES & SUBSCRIPTIONS	**17,300**	**16,200**	**16,300**	**(1,000)**	**-5.78%**
SUBSCRIPTION PRINCIP	15,500	15,356	15,900	400	2.58%
SUBSCRIPTION INTERES	1,800	844	400	(1,400)	-77.78%
Total Clinic Expenditures	**5,712,504**	**4,137,528**	**6,410,640**	**698,136**	**12.22%**

PARKER COUNTY HOSPITAL DISTRICT

APPENDIX I

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

Parker County Hospital District	8173412520
Taxing Unit Name	Phone *(area code and number)*
1130 Pecan Dr, Weatherford, TX 76086	pchdtx.org
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 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI 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.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

https://bit.ly/truthintax

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).[2]	$ 30,391,747,967
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.[3]	$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 30,391,747,967
4.	**Prior year total adopted tax rate.**	$ 0.084070 /$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:** ..... $ 268,489,204 **B. Prior year values resulting from final court decisions:** ..... - $ 187,227,470 **C. Prior year value loss.** Subtract B from A.[4]	$ 81,261,734

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** $ 96,449,990 **B. Prior year disputed value:** - $ 7,715,999 **C. Prior year undisputed value.** Subtract B from A. [5]	$ 88,733,991
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 169,995,725
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 30,561,743,692
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 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: $ 2,242,966 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 265,614,887 **C. Value loss.** Add A and B. [7]	$ 267,857,853
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:** $ 35,951,259 **B. Current year productivity or special appraised value:** - $ 213,320 **C. Value loss.** Subtract B from A. [8]	$ 35,737,939
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 303,595,792
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. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 156,087,179
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 30,102,060,721
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 25,306,802
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. [10]	$ 135,314
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]	$ 25,442,116

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
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. [12] **A. Certified values:** ..... $ 31,983,622,551 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: ..... + $ 0 **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - $ 5,311,780 **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment 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. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 ..... - $ 152,176,955 **E. Total current year value.** Add A and B, then subtract C and D.	$ 31,826,133,816
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15] **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. [16] ..... $ 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. [17] ..... + $ 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.[18]	$ 0
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] 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.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] 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.[22]	$ 31,826,133,816
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. [23]	$ 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. [24]	$ 1,004,373,597

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 1,004,373,597
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 30,821,760,219
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.082545 /$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. [26]	$ /$100

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 tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

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.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.084070 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 30,561,743,692
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 25,693,257
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 2025. This line applies only to tax years preceding the prior tax year. + $ 135,314 **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. – $ 135,258 **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. $ 56 **E.** Add Line 31 to 32D.	$ 25,693,313
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 30,821,760,219
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.083360 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	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.	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	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.	$ 1,901,306	
	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, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.	– $ 1,562,723	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.001098 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.001098 /$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	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, 2024 and ending on June 30, 2025, 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.	$ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000 /$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	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, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000 /$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
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 $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.084458 /$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 $ 0.000000 /$100 **C.** Add Line 41B to Line 40.	$ 0.084458 /$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.	$ 0.091214 /$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] 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 a rate equal to the lesser of: **A.** The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] $ 0.000000 /$100 **- or -** **B.** The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B). a. Enter the **disaster relief cost.** $ 0 b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 $ 0.000000 /$100 c. Add Line D42(B)(b) to Line 42. $ 0.000000 /$100 d. Enter the **current year unused increment rate** from Line 68 $ 0.000000 /$100 e Add Line D42(c) to Line D42(d). $ 0.000000 /$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. **C.** Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.000000 /$100

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**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: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [36] Enter debt amount ..... $ 0 **B.** Subtract **unencumbered fund amount** used to reduce total debt. ..... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) ..... – $ 0 **D.** Subtract **amount paid** from other resources ..... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 0
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 0
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] ..... 100.00 % **B.** Enter the prior year actual collection rate. ..... 97.97 % **C.** Enter the 2024 actual collection rate. ..... 98.26 % **D.** Enter the 2023 actual collection rate. ..... 99.48 % **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%. [39]	100.00 %
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 *No-New-Revenue Tax Rate Worksheet*.	$ 31,826,133,816
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.000000 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.091214 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ 0.000000 /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: 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.[40] 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. [41] **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. [42] **- 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.	$ 0
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 31,826,133,816
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.000000 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.082545 /$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.	$ 0.082545 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet*.	$ 0.091214 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.091214 /$100

SECTION 4: 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	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. [45] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [46]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 31,826,133,816
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100
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).	$ 0.091214 /$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: 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. [47] 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. [48]

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; [49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [50] 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. [51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ 0.000000 /$100
	B. Unused increment rate (Line 68)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.000000 /$100
	D. Adopted Tax Rate	$ 0.084070 /$100
	E. Subtract D from C	$ -0.084070 /$100
	F. 2025 Total Taxable Value (Line 61)	$ 0
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 2 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)	$ 0.000000 /$100
	B. Unused increment rate (Line 67)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.000000 /$100
	D. Adopted Tax Rate	$ 0.000000 /$100
	E. Subtract D from C	$ 0.000000 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 0
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Year 1 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)	$ 0.000000 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.000000 /$100
	D. Adopted Tax Rate	$ 0.000000 /$100
	E. Subtract D from C	$ 0.000000 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 0
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 0
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000000 /$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.091214 /$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] 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. [53]

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. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.000000 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.000000 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.000000 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.000000 /$100

SECTION 7: 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. [55]

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.

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.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.084070 /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 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 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, 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 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ 0.000000 /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 30,102,060,721
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 30,821,760,219
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ 0.000000 /$100
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).	$ 0.091214 /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.082545 /$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: 27

Voter-approval tax rate ..... $ 0.091214 /$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: 50

De minimis rate. ..... $ 0.000000 /$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:

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SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [59]

print here ➧ Judy Harris
Printed Name of Taxing Unit Representative

sign here ➧ Judy Harris
Taxing Unit Representative

7/29/2026
Date

[59] Tex. Tax Code §26.04(c-2) and (d-2)