

STEPHENS CAD
2026 APPROVED BUDGET

ALLOCATED INCOME		2025	+/-	2026 Proposed	% +/-
Other					
Interest Income					
Breckenridge ISD		\$ 175,146.75	\$ 10,210.86	\$ 185,357.61	5.83%
City of Breckenridge		\$ 99,167.70	\$ 10,558.45	\$ 109,726.15	10.65%
Stephens County		\$ 198,799.04	\$ 25,121.91	\$ 223,920.95	12.64%
Stephens Memorial Hospital		\$ 68,758.77	\$ 9,208.15	\$ 77,966.92	13.39%
Albany ISD		\$ 464.36	\$ 1.02	\$ 465.38	0.22%
Graham ISD		\$ 262.85	\$ 50.85	\$ 313.70	19.34%
Moran ISD		\$ 1,444.66	\$ 623.61	\$ 2,068.27	43.17%
Ranger ISD		\$ 2,403.19	\$ 102.13	\$ 2,505.32	4.25%
Woodson ISD		\$ 2,365.14	\$ (249.94)	\$ 2,115.20	-10.57%
TOTAL INCOME:		\$ 548,812.46	\$ 55,627.04	\$ 604,439.50	10.14%

EMPLOYEE EXPENSES (6500)		2025	+/-	2026 Proposed	% +/-
Salaries		\$ 182,520.00	\$ 15,160.00	\$ 197,680.00	8.31%
Employer Medicare (1.45%)	1.45%	\$ 2,646.54	\$ 219.82	\$ 2,866.36	8.31%
SUTA	Wrkfc Comm	\$ 250.00	\$ -	\$ 250.00	0.00%
Retirement (TCDRS)	9.46%	\$ 20,077.20	\$ (1,376.67)	\$ 18,700.53	-6.86%
Health Insurance	TML Health	\$ 64,905.17	\$ 9,057.07	\$ 73,962.24	13.95%
Employer Health Supplement		\$ -	\$ -	\$ -	
TOTAL EMPLOYEE EXPENSES:		\$ 270,398.91	\$ 23,060.22	\$ 293,459.13	8.53%

LONG-TERM LEASES					
Computer Server Lease (\$273.23/m)	SDS	\$ 3,069.88	\$ 208.88	\$ 3,278.76	6.80%
Workstation Lease (187.30/mth)	SDS	\$ -	\$ -	\$ -	
Interest paid		\$ 123.36	\$ (116.75)	\$ 6.61	-94.64%
		\$ 3,193.24	\$ 92.13	\$ 3,285.37	2.89%

OUTSOURCED SERVICES/CONTRACTS (6600)					
Residential & Real Property	Eagle	\$ 55,000.00	\$ -	\$ 55,000.00	0.00%
Mineral, Utility & Ind Appraisal	TY Pickett	\$ 48,500.00	\$ 2,000.00	\$ 50,500.00	4.12%
Pictometry (Annual Exp)	EagleView	\$ 42,676.00	\$ 1,624.00	\$ 44,300.00	3.81%
Accounting Audit	Gulley	\$ 6,000.00	\$ -	\$ 6,000.00	0.00%
Payroll Processing	A Plus	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
Other		\$ -	\$ -	\$ -	
TOTAL OUTSOURCED/CONTRACTED:		\$ 154,676.00	\$ 3,624.00	\$ 158,300.00	2.34%

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2025 APPROVED BUDGET

		2025	ADJUSTED	2026 Proposed	% REMAINING
DISTRICT OPERATIONS					
APPRAISAL REVIEW BOARD					
Appraisal Review Board Honarium		\$ 3,000.00	\$ (600.00)	\$ 2,400.00	-20.00%
Appraisal Review Board Training		\$ -	\$ -		
ARB Retainer/Legal Services	Armstrong & Armstrong	\$ 500.00	\$ 100.00	\$ 600.00	20.00%
		\$ 3,500.00	\$ (500.00)	\$ 3,000.00	-14.29%
AG ADVISORY BOARD					
Lunch		\$ 150.00	\$ 150.00	\$ 300.00	100.00%
		\$ 150.00	\$ 150.00	\$ 300.00	100.00%
FACILITIES					
Building/Capital Improvements		\$ -	\$ -	\$ -	
Janatorial Contract (Cleaning)	Holson	\$ 2,000.00	\$ 400.00	\$ 2,400.00	20.00%
Maintenance (mowing, windows, pe	Ladybug; Hamilton	\$ 2,400.00	\$ 600.00	\$ 3,000.00	25.00%
Repairs		\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
		\$ 5,400.00	\$ 1,000.00	\$ 6,400.00	18.52%
GENERAL OPERATIONAL					
Acts of Good Will		\$ 150.00	\$ 350.00	\$ 500.00	233.33%
Dues and Fees		\$ 1,000.00	\$ (750.00)	\$ 250.00	-75.00%
Office Supplies		\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	33.33%
Insurance*	TML Risk Pool	\$ 4,550.00	\$ 2,930.00	\$ 7,480.00	64.40%
Subscriptions		\$ 1,200.00	\$ (950.00)	\$ 250.00	-79.17%
Miscellaneous		\$ -	\$ -	\$ -	
		\$ 14,400.00	\$ 4,080.00	\$ 18,480.00	28.33%
PRINTING AND POSTAGE					
Copy Machine Lease	Benchmark	\$ 3,000.00	\$ (444.00)	\$ 2,556.00	-14.80%
Copies	Benchmark	\$ -	\$ 500.00	\$ 500.00	100.00%
Postage (USPS)		\$ 4,000.00	\$ (1,000.00)	\$ 3,000.00	-25.00%
		\$ 7,000.00	\$ (944.00)	\$ 6,056.00	-13.49%
PUBLIC RELATIONS					
Notices	SDS	\$ 8,000.00	\$ (500.00)	\$ 7,500.00	-6.25%
Newspaper Postings/Publications		\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
		\$ 9,500.00	\$ (500.00)	\$ 9,000.00	-5.26%
STAFF TRAVEL/TRAINING					
Staff Travel - Conferences		\$ 3,500.00	\$ 2,020.00	\$ 5,520.00	57.71%
Staff Training - Licensure		\$ 3,000.00	\$ 2,040.00	\$ 5,040.00	68.00%
Staff Trainings	Cyber/Customer Srv	\$ 2,300.00	\$ (1,891.00)	\$ 409.00	-82.22%
		\$ 8,800.00	\$ 2,169.00	\$ 10,969.00	24.65%
UTILITIES (6700)					
Electricity	TXU	\$ 3,500.00	\$ (500.00)	\$ 3,000.00	-14.29%
Internet	Suddenlink	\$ 1,740.00	\$ (240.00)	\$ 1,500.00	-13.79%
Natural Gas	TX Gas Service	\$ 2,620.00	\$ (620.00)	\$ 2,000.00	-23.66%
Telephone	Navitas	\$ 2,340.00	\$ (340.00)	\$ 2,000.00	-14.53%
Sewer/Trash	Republic	\$ 675.00	\$ -	\$ 675.00	0.00%
		\$ 10,875.00	\$ (1,700.00)	\$ 9,175.00	-15.63%
DISTRICT OPERATIONS		\$ 59,625.00	\$ 3,755.00	\$ 63,380.00	6.30%

STEPHENS CAD
2025 APPROVED BUDGET

		2025	ADJUSTED	2026 Proposed	% REMAINING
INFORMATION TECHNOLOGY					
SOFTWARE					
CAMA Software	SDS	\$ 30,500.00	\$ (9,500.00)	\$ 21,000.00	-31.15%
MLS	Greater Metro		\$ 800.00	\$ 800.00	100.00%
Accounting Software	Intuit	\$ 600.00	\$ 500.00	\$ 1,100.00	83.33%
Microsoft Office & Email	Go Daddy	\$ 500.00	\$ 500.00	\$ 1,000.00	100.00%
MAPS Reporting Software		\$ -	\$ -	\$ -	
Homestead Validation	Tru Roll	\$ -	\$ 11,500.00	\$ 11,500.00	100.00%
Other Software		\$ 1,700.00	\$ (700.00)	\$ 1,000.00	-41.18%
		\$ 33,300.00	\$ 3,100.00	\$ 36,400.00	9.31%
WEBSITE/PUBLIC ENGAGEMENT					
*Web Hosting/Landing Page	SDS	\$ 2,900.00	\$ 1,600.00	\$ 4,500.00	55.17%
*Property Search	SDS	\$ 4,150.00	\$ (4,150.00)	\$ -	
*Truth in Taxation Site	SDS	\$ 3,150.00	\$ (1,650.00)	\$ 1,500.00	-52.38%
*Interactive Map	SDS	\$ 4,650.00	\$ 465.00	\$ 5,115.00	10.00%
*GIS Maintenace	BIS	\$ 9,218.50	\$ 781.50	\$ 10,000.00	8.48%
*ARB Database	SDS	\$ -	\$ 3,000.00	\$ 3,000.00	100.00%
*ARB Protest Site	SDS	\$ -	\$ 2,500.00	\$ 2,500.00	100.00%
*Taxpayer Portal	SDS	\$ 6,500.00	\$ (3,000.00)	\$ 3,500.00	-46.15%
Application Portal	SDS	\$ -	\$ -	\$ -	
BIS Bundle Discount	BIS	\$ (8,949.19)		\$ -	
		\$ 21,619.31	\$ (453.50)	\$ 30,115.00	39.30%
SERVICE/MAINTENANCE					
Computer/Server Maintenance	SDS	\$ 4,200.00	\$ -	\$ 4,200.00	0.00%
Daily Backup Service	SDS	\$ 1,800.00	\$ -	\$ 1,800.00	0.00%
Computer Services & Repair (Other)		\$ -	\$ -	\$ -	
		\$ 6,000.00	\$ -	\$ 6,000.00	0.00%
TOTAL INFORMATION TECHNOLOGY		\$ 60,919.31	\$ 2,646.50	\$ 72,515.00	19.03%
CAPITAL IMPROVEMENT PROJECTS					
Remodel front foyer for security issues			\$ 10,000.00	\$ 10,000.00	100.00%
Maintenance on Windows/Doors			\$ 3,500.00	\$ 3,500.00	100.00%
TOTAL CAPITAL IMPROVEMENTS		\$ -	\$ 13,500.00	\$ 13,500.00	100.00%
TOTAL EXPENSES		\$ 548,812.46	\$ 46,677.85	\$ 604,439.50	10.14%

2026 PROPOSED SCAD BUDGET AND ALLOCATION

BASED ON 2025 CERTIFIED VALUES AND 2025 APPROVED TAX RATES

PROPOSED 2026 BUDGET **\$ 604,439.50**

ALLOCATION PERCENTAGE

JURISDICTIONS	2025 CERTIFIED	2025 RATES	2026 LEVY	%AGE
STEPHENS COUNTY	\$ 984,968,607	\$ 0.665390	\$ 6,553,882.61	37.05%
BRECKENRIDGE ISD	\$ 716,195,700	\$ 0.757500	\$ 5,425,182.43	30.67%
CITY OF BRECKENRIDGE	\$ 312,124,764	\$ 1.028930	\$ 3,211,545.33	18.15%
STEPHENS MEMORIAL HD	\$ 999,095,094	\$ 0.228406	\$ 2,281,993.14	12.90%
ALBANY ISD	\$ 2,058,803	\$ 0.661600	\$ 13,621.04	0.08%
GRAHAM ISD	\$ 930,906	\$ 0.986300	\$ 9,181.53	0.05%
MORAN ISD	\$ 8,873,582	\$ 0.682200	\$ 60,535.58	0.34%
RANGER ISD	\$ 11,091,759	\$ 0.661100	\$ 73,327.62	0.41%
WOODSON ISD	\$ 8,052,713	\$ 0.768800	\$ 61,909.26	0.35%
TOTALS			\$17,691,179	100.00%

ESTIMATED 2025 BUDGET ALLOCATION

JURISDICTIONS	2022 ANNUAL PMT	2023 ANNUAL PMT	2024 ANNUAL PMT	2025 ANNUAL PMT	2026 ANNUAL PMT	Increase Over Previous Yr
STEPHENS COUNTY	\$ 151,746.67	\$ 146,767.90	\$ 183,067.25	\$ 198,799.05	\$ 223,920.95	\$ 25,121.91
BRECKENRIDGE ISD	\$ 171,460.49	\$ 186,677.69	\$ 170,609.88	\$ 175,146.75	\$ 185,357.61	\$ 10,210.86
CITY OF BRECKENRIDGE	\$ 71,348.96	\$ 76,333.91	\$ 93,171.79	\$ 99,167.70	\$ 109,726.15	\$ 10,558.45
STEPHENS MEMORIAL HD	\$ 55,741.37	\$ 52,889.25	\$ 66,804.20	\$ 68,758.77	\$ 77,966.92	\$ 9,208.15
ALBANY ISD	\$ 411.31	\$ 506.12	\$ 516.82	\$ 464.36	\$ 465.38	\$ 1.02
GRAHAM ISD	\$ 325.95	\$ 318.32	\$ 297.60	\$ 262.85	\$ 313.70	\$ 50.85
MORAN ISD	\$ 1,502.59	\$ 1,664.79	\$ 2,002.09	\$ 1,444.66	\$ 2,068.27	\$ 623.61
RANGER ISD	\$ 2,432.44	\$ 2,722.83	\$ 2,662.93	\$ 2,403.19	\$ 2,505.32	\$ 102.13
WOODSON ISD	\$ 1,842.00	\$ 2,119.18	\$ 1,891.42	\$ 2,365.14	\$ 2,115.20	\$ (249.94)
TOTALS	\$ 456,812	\$ 470,000	\$ 521,024	\$ 548,812	\$ 604,439	\$ 55,627
PREVIOUS YEAR LEVY	\$ 14,457,448	\$ 16,178,901	\$ 16,712,824	\$ 17,308,759	\$ 17,691,179	
Levy Increase Over Previous Year		11.91%	3.30%	3.57%	2.21%	5-yr change 22.37%
Percent of Levy	3.16%	2.91%	3.12%	3.17%	3.42%	5-yr change 0.26%