

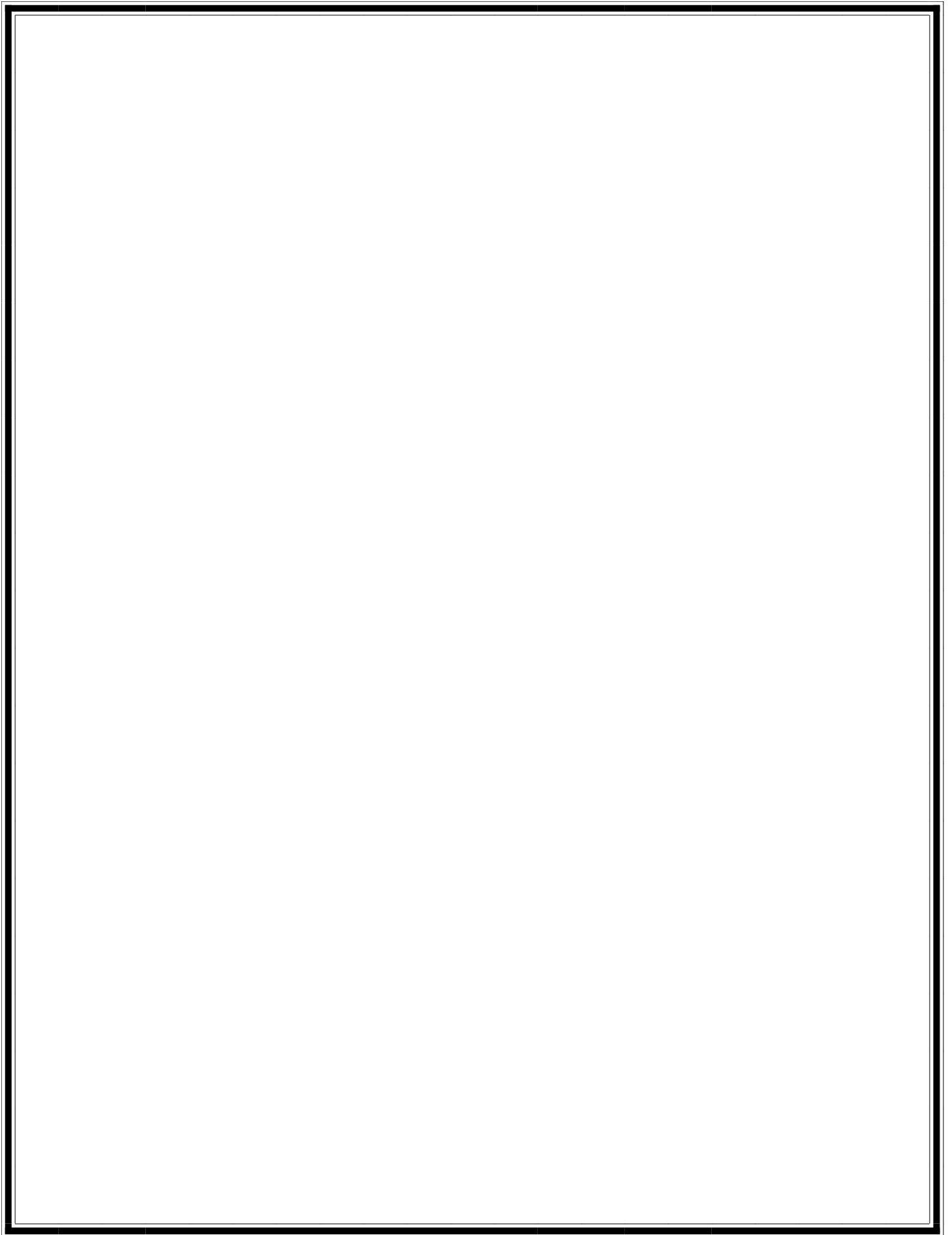
SUMMARY REPORT OF:

1. ESTIMATED REVENUES AND EXPENDITURES FOR 2023
2. ESTIMATED FUND BALANCES AT DECEMBER 31, 2023
3. ESTIMATED REVENUES FOR 2024

PREPARED FOR: HIDALGO COUNTY COMMISSIONERS' COURT
PREPARED BY: OFFICE OF THE HIDALGO COUNTY AUDITOR



Linda Fong, CPFO
Interim County Auditor



COUNTY of HIDALGO



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September 5, 2023

Honorable Members of Commissioners Court
Hidalgo County, Texas

Re: Submission of the 2024 Statement of Estimated Available Resources

Court Members:

In accordance with the Texas Local Government Code §111.063, the County Auditor has prepared a statement of estimated available resources to be used in developing the year 2024 appropriations budget for Hidalgo County. Estimated available resources include projected fund balances at December 31, 2023 as well as revenue projections for year 2024. This statement also includes other information as required by Chapter 111 of the Texas Local Government Code.

In order to prepare a forecast that is reasonably accurate, County departments were contacted for input during the revenue estimation process. The estimates used in the preparation of this statement and presented herein are based on estimated revenues provided by the various County departments, as well as the County Auditor's Office staff's best efforts in identifying and calculating estimated available resources to the County.

GENERAL FUND

Year 2023 estimated revenues for the General Fund are projected to increase by \$9,627,921 (3.65 percent) from the adjusted budget. The major revenue categories affected include:

- *Intergovernmental* – Motor vehicle sales taxes are expected to increase \$2,337,634.
- *Charges for Services* – Court costs and fees are expected to increase by \$1,314,495.
- *Other* – Interest earnings are expected to increase by \$3,873,196.

Year 2023 unassigned fund balance for the General Fund is projected to be \$42,851,326 compared to the year 2022 unaudited unassigned fund balance of \$37,145,194. The projection is based on the expenditure of all appropriated funds (\$293,488,236 as of June 30, 2023).

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 ND D.C.	FERNANDO MANCIAS JUDGE, 93 RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 208 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 449 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 TH D.C.	YSMAEL FONSECA JUDGE, 476 TH D.C.
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Tax Revenue

The 2024 tax revenue estimates were developed using last year's tax rate (\$0.5750) and a collection rate of 96.5%. Using last year's tax rate will yield an M&O tax rate of \$0.5126 and an I&S tax rate of \$0.0624.

The schedule below provides a comparative analysis of the 2023 and 2024 revenue estimates for the General Fund.

	2023 Adopted Budget	2023 Adjusted Budget	2023 Estimated Actuals	2023 Estimated vs 2023 Adjusted	2024 Estimated Resources	2024 Estimated vs 2023 Adopted
Beginning Unassigned Fund Balance	\$ 39,309,941.17	\$ 37,145,193.52	\$ 37,145,193.52	\$ -	\$ 42,851,325.80	\$ 3,541,384.63
Current Year Unrestricted/Unassigned	-	31,653,786.35	31,653,786.35	-	-	-
Taxes	232,464,122.68	232,464,122.68	232,302,122.68	(162,000.00)	262,943,225.00	30,479,102.32
Licenses and Permits	1,723,000.00	1,723,000.00	1,872,000.00	149,000.00	1,775,000.00	52,000.00
Intergovernmental	10,612,000.00	10,616,570.28	13,994,670.91	3,378,100.63	11,051,000.00	439,000.00
Charges for Services	17,346,767.84	17,346,767.84	18,661,262.53	1,314,494.69	17,464,120.40	117,352.56
Fines and Forfeits	325,000.00	325,000.00	554,000.00	229,000.00	410,000.00	85,000.00
Other	1,379,200.00	1,379,200.00	6,098,526.11	4,719,326.11	2,745,000.00	1,365,800.00
Total Revenues	263,850,090.52	263,854,660.80	273,482,582.23	9,627,921.43	296,388,345.40	32,538,254.88
Total Available Resources	\$ 303,160,031.69	\$ 332,653,640.67	\$ 342,281,562.10	\$ 9,627,921.43	\$ 339,239,671.20	\$ 36,079,639.51
Total Appropriations	(275,995,786.00)	(293,488,236.30)	(293,488,236.30)			
Year-End Restrictions	-	-	(5,942,000.00)			
Ending Unassigned Fund Balance	\$ 27,164,245.69	\$ 39,165,404.37	\$ 42,851,325.80			

The 2024 estimate of the General Fund's available resources is \$339.2 million, which is \$36 million more than the 2023 estimate of \$303.1 million.

ROAD & BRIDGE FUND

Year 2023 estimated revenues for the Road & Bridge Fund are projected to increase by \$2,445,637 (14.61 percent) from the adjusted budget. The major revenue categories affected are Fines and Forfeits, Licenses and Permits, Charges for services, and Other (interest earnings). Fines collected by the JPs and District and County Clerks are estimated to increase by \$1,259,429. Licenses and Permits are expected to increase by \$510,000. Charges for Services are expected to increase by \$316,256. Interest earnings are expected to increase by \$388,796.

Estimated revenues for year 2024, excluding transfers-in from the General Fund, are \$11,240,000 an increase of \$170,000 from the 2023 adopted budget.

CONCLUSION

A conservative approach was utilized in projecting revenues and the corresponding expenditures for calculating ending fund balances at December 31, 2023 and projecting revenues for year 2024. This approach is necessary since no projections were made for settlement of lawsuits, emergencies, and matters not made known to the County Auditor's Office at the time of computation.

I would like to thank all the departments who assisted us in the preparation of this report. I would also like to recognize the Commissioners Court for their commitment to maintain a minimum of 10% reserve in the General Fund pursuant to the Fund Balance and Budget Management Policy approved on December 23, 2008. In 2022, the County closed the year with an unassigned fund balance in the General Fund of \$37,145,194, which represents 15% of total expenditures and transfers out.

HIDALGO COUNTY DISTRICT JUDGES

In 2023, the unassigned fund balance in the General Fund is projected to be \$42,851,326 or 15% of total expenditures and transfers out. This percent will decrease if the Commissioners Court approves the use of fund balance to balance the 2024 budget.

Respectfully,

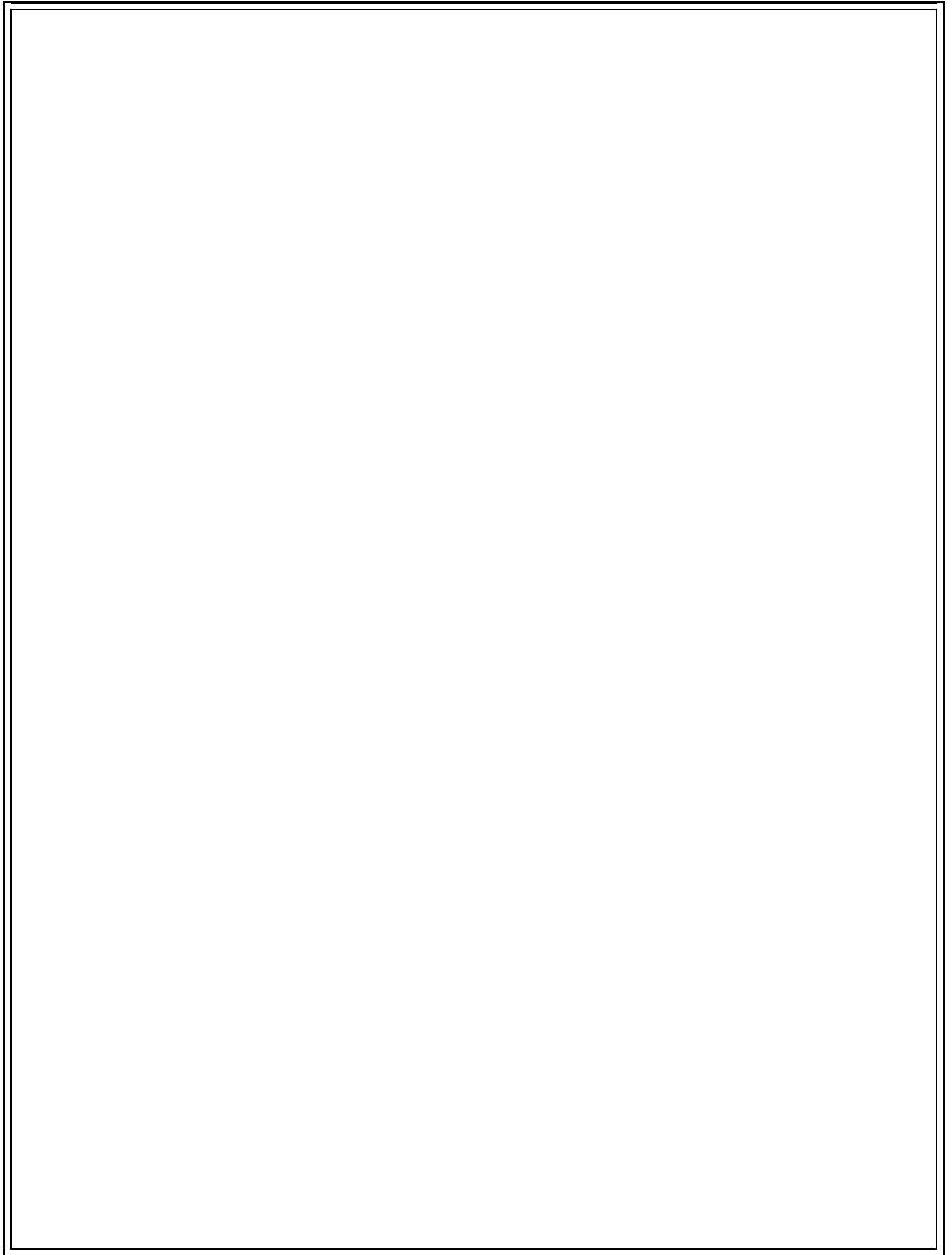


Linda Fong, CPFO
Hidalgo County Interim County Auditor

cc: Mr. Valde Guerra, County Executive Officer
Mr. Dagoberto Soto, Budget Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 ND D.C.	FERNANDO MANCIAS JUDGE, 93 RD D.C.	J. ROBERTO FLORES JUDGE, 139 TH D.C.	ROSALBA REINA JUDGE, 140 TH D.C.	MARLA CUELLAR JUDGE, 275 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 449 TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 TH D.C.	YSMAEL FONSECA JUDGE, 476 TH D.C.
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COUNTY OF HIDALGO, TEXAS

Summary Report of:

- 1. Estimated Revenues and Expenditures for 2023**
- 2. Estimated Fund Balances at December 31, 2023**
- 3. Estimated Revenues for 2024**

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TAX ESTIMATOR



County of Hidalgo, Texas
 Effects of Proposed Tax Rates on Various Taxing Entities
 For the 2024 Calendar Year

FOR DISCUSSION PURPOSES ONLY

DRAFT

Scenario I
 LAST YEAR'S TAX RATE

Proposed Tax Rate	0.5750
Maintenance & Operation	0.5126
Interest & Sinking Fund	0.0624

	TOTAL	M&O		DEBT SERVICE															
		Total Maintenance and Operations	General Fund 1100	Total Interest and Sinking Fund	Certificates of Obligation, Series 2014 1445	Refunding Bonds, Series 2014C 1446	Certificates of Obligation, Series 2015A 1447	Refunding Bonds, Series 2015B 1448	Refunding Bonds, Taxable Series 2015C 1449	Certificates of Obligation, Series 2016 1450	Certificates of Obligation, Series 2017 1451	Certificates of Obligation, Series 2018A 1452	Certificates of Obligation, Series 2018B 1453	Refunding Bonds, Series 2018C 1454	Certificates of Obligation, Series 2019A 1455	Refunding Bonds, Series 2019B 1456	Certificates of Obligation, Series 2020 1457	Certificates of Obligation, Series 2021 1458	Certificates of Obligation, Series 2023 1459
Total - All Funds																			
Freeze Adjusted Taxable Value	49,022,775,210																		
Railroad Rolling Stock Value	-																		
Value of Properties Under Protest	925,082,087																		
Total Taxable Value	49,947,857,297	49,947,857,297	49,947,857,297	49,947,857,297	49,947,857,297	49,947,857,297	49,947,857,297	49,947,857,297	49,947,857,297	49,947,857,297	49,947,857,297	49,947,857,297	49,947,857,297	49,947,857,297	49,947,857,297	49,947,857,297	49,947,857,297	49,947,857,297	49,947,857,297
Proposed Tax Rate	0.5750	0.5126	0.5126	0.0624	0.0025	0.0056	0.0021	0.0054	0.0021	0.0047	0.0041	0.0087	0.0037	0.0017	0.0035	0.0053	0.0034	0.0042	0.0054
Tax Levy on Freeze Adjusted Taxable Value	287,200,179	256,032,717	256,032,717	31,167,463	1,248,696	2,797,080	1,048,905	2,697,184	1,048,905	2,347,549	2,047,862	4,345,464	1,848,071	849,114	1,748,175	2,647,236	1,698,227	2,097,810	2,697,184
Plus: Estimated Freeze Ceiling - O65	18,801,200	16,760,862	16,760,862	2,040,339	81,744	183,107	68,665	176,568	68,665	153,679	134,061	284,470	120,982	55,586	114,442	173,298	111,172	137,331	176,568
Plus: Estimated Freeze Ceiling - DP	1,841,196	1,641,386	1,641,386	199,810	8,005	17,932	6,724	17,291	6,724	15,050	13,129	27,858	11,848	5,444	11,207	16,971	10,887	13,449	17,291
Less: TIRZ & Chapter 381 Payments	(11,356,216)	(11,356,216)	(11,356,216)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Tax Levy	296,486,360	263,078,748	263,078,748	33,407,612	1,338,446	2,998,119	1,124,295	2,891,043	1,124,295	2,516,278	2,195,051	4,657,792	1,980,900	910,143	1,873,824	2,837,505	1,820,287	2,248,589	2,891,043
Current Tax Collections (96.5% collection rate)	286,109,337	253,870,992	253,870,992	32,238,345	1,291,600	2,893,185	1,084,944	2,789,857	1,084,944	2,428,209	2,118,225	4,494,769	1,911,569	878,288	1,808,241	2,738,193	1,756,577	2,169,889	2,789,857
Penalty and Interest on Current Collections	2,965,000	2,643,233	2,643,233	321,767	12,891	28,877	10,829	27,845	10,829	24,236	21,142	44,862	19,079	8,766	18,048	27,330	17,532	21,657	27,845
Total Current Collections	289,074,337	256,514,225	256,514,225	32,560,112	1,304,492	2,922,061	1,095,773	2,817,702	1,095,773	2,452,444	2,139,366	4,539,631	1,930,648	887,054	1,826,288	2,765,522	1,774,109	2,191,546	2,817,702
Delinquent Tax Collections	5,003,000	4,450,000	4,450,000	553,000	28,000	61,000	20,000	35,000	48,000	49,000	41,000	86,000	35,000	41,000	30,000	53,000	25,000	1,000	-
Penalty and Interest on Delinquent Collections	2,101,000	1,869,000	1,869,000	232,000	12,000	26,000	8,000	14,000	20,000	21,000	17,000	36,000	15,000	17,000	13,000	22,000	11,000	-	-
Total Delinquent Collections	7,104,000	6,319,000	6,319,000	785,000	40,000	87,000	28,000	49,000	68,000	70,000	58,000	122,000	50,000	58,000	43,000	75,000	36,000	1,000	-
Total 2024 Tax Collections	296,178,337	262,833,225	262,833,225	33,345,112	1,344,492	3,009,061	1,123,773	2,866,702	1,163,773	2,522,444	2,197,366	4,661,631	1,980,648	945,054	1,869,288	2,840,522	1,810,109	2,192,546	2,817,702
Fund Balance at 12/31/2023	51,143,296	42,851,326	42,851,326	8,291,971	327,746	233,191	295,304	312,292	27,727	579,435	571,498	2,794,616	566,703	478,886	524,183	419,108	597,009	564,273	-
Current Tax Collections	289,074,337	256,514,225	256,514,225	32,560,112	1,304,492	2,922,061	1,095,773	2,817,702	1,095,773	2,452,444	2,139,366	4,539,631	1,930,648	887,054	1,826,288	2,765,522	1,774,109	2,191,546	2,817,702
Delinquent Tax Collections	7,104,000	6,319,000	6,319,000	785,000	40,000	87,000	28,000	49,000	68,000	70,000	58,000	122,000	50,000	58,000	43,000	75,000	36,000	1,000	-
Other Revenues	34,555,004	33,445,120	33,445,120	1,109,884	-	-	-	-	-	-	-	1,109,884	-	-	-	-	-	-	-
Total Resources Available for 2024	381,876,638	339,129,671	339,129,671	42,746,967	1,672,238	3,242,252	1,419,077	3,178,994	1,191,500	3,101,879	2,768,865	8,566,131	2,547,351	1,423,940	2,393,471	3,259,630	2,407,118	2,756,819	2,817,702
Total Estimated Expenditures for 2024	(33,865,694)	-	-	(33,865,694)	(1,366,844)	(3,085,250)	(1,137,744)	(2,910,250)	(1,173,943)	(2,556,150)	(2,242,050)	(5,800,450)	(2,026,550)	(921,456)	(1,904,450)	(2,895,500)	(1,834,400)	(2,252,200)	(1,758,458)
Estimated Fund Balance at 12/31/2024	348,010,944	339,129,671	339,129,671	8,881,273	305,394	157,002	281,333	268,744	17,557	545,729	526,815	2,765,681	520,801	502,484	489,021	364,130	572,718	504,619	1,059,244

No New Revenue Tax Rate	0.5142
Voter Approval Tax Rate	0.6453
Last Year's Tax Rate	0.5750
2024 Proposed County Wide Tax Rate	0.5750
2024 Estimated Tax Collection Rate	0.9650



SCHEDULES

COUNTY OF HIDALGO, TEXAS

		ESTIMATED FUND BALANCE / NET ASSETS DEC. 31, 2023	ESTIMATED REVENUES 2024	ESTIMATED TRANSFERS IN 2024
FUNDS:				
1100	GENERAL FUND	\$ 42,851,325.80	\$ 296,388,345.40	\$ -
SPECIAL REVENUE FUNDS:				
1200	Road and Bridge County Wide	\$ 2,599,023.44	\$ 11,240,000.00	\$ -
1220	LEOSE	2,552.18	-	-
1224	Drug Abuse Prevention and Rehabilitation	532,364.16	-	-
1225	Pre-Trial Intervention Program.....	171,249.88	310,000.00	-
1234	County Child Abuse Prevention	69,185.06	2,000.00	-
1235	District Clerk Records Management & Preservation	500,021.55	265,000.00	-
1237	County Clerk Records Management & Preservation	5,268,233.08	1,220,000.00	-
1238	County Records Management and Preservation	35,004.93	-	-
1239	Court Reporter Service	378,578.72	300,000.00	-
1240	Juvenile Delinquency Prevention	5,289.64	-	-
1241	Courthouse Security	233,778.77	510,000.00	-
1242	Justice Court Technology	36,205.15	100,000.00	-
1243	Contributions	270,447.34	84,000.00	-
1245	Justice Court Building Security	178,633.65	4,000.00	-
1247	Law Library	1,197,974.78	417,000.00	-
1250	Supplemental Court Guardianship	204,305.91	25,000.00	-
1255	County & District Court Technology.....	170,582.74	12,000.00	-
	TOTAL SPECIAL REVENUE FUNDS	\$ 11,853,430.98	\$ 14,489,000.00	-
DEBT SERVICE FUNDS:				
1401	Notes Payable	\$ -	\$ -	\$ -
1441	Certificates of Obligation 2009B&C	-	-	-
1442	Certificates of Obligation, Series 2010A&B.....	-	-	-
1443	Refunding Bonds, Series 2014A	-	-	-
1444	Refunding Bonds, Series 2014B	-	-	-
1445	Certificates of Obligation, Series 2014	327,746.05	1,344,491.00	-
1446	Refunding Bonds, Series 2014C	233,190.55	3,009,062.00	-
1447	Certificates of Obligation, Series 2015A	295,304.21	1,123,773.00	-
1448	Refunding Bonds, Series 2015B	312,291.97	2,866,702.00	-
1449	Refunding Bonds - Taxable Series 2015C.....	27,727.14	1,163,773.00	-
1450	Certificates of Obligation, Series 2016.....	579,434.63	2,470,265.00	-
1451	Certificates of Obligation, Series 2017.....	571,498.22	2,197,367.00	-
1452	Certificates of Obligation, Series 2018A.....	2,794,615.98	5,719,334.74	-
1453	Certificates of Obligation, Series 2018B.....	566,703.23	1,980,648.00	-
1454	Refunding Bonds, Series 2018C	478,885.57	892,874.00	-
1455	Certificates of Obligation, Series 2019A.....	524,183.12	1,869,289.00	-
1456	Refunding Bonds, Series 2019B	419,108.11	2,840,523.00	-
1457	Certificate of Obligation, Series 2020	597,009.01	1,757,929.00	-
1458	Certificate of Obligation, Series 2021	564,272.90	2,140,367.00	-
	TOTAL DEBT SERVICE FUNDS	\$ 8,291,970.69	\$ 31,376,397.74	\$ -
ENTERPRISE FUNDS:				
2101	Sanitary Landfill and Resource Recovery	\$ (1,070,500.97)	\$ -	\$ -
2102	Jail Commissary	527,117.92	-	-
	TOTAL ENTERPRISE FUNDS	(543,383.05)	-	-
	TOTAL ALL FUNDS	\$ 62,453,344.42	\$ 342,253,743.14	\$ -

TOTAL ESTIMATED AVAILABLE RESOURCES 2024	ESTIMATED EXPENDITURES / EXPENSES 2024	ESTIMATED TRANSFERS OUT 2024	TOTAL DEDUCTIONS 2024	ESTIMATED FUND BALANCE / NET ASSETS DEC. 31, 2024
\$ 339,239,671.20				
13,839,023.44				
2,552.18				
532,364.16				
481,249.88				
71,185.06				
765,021.55				
6,488,233.08				
35,004.93				
678,578.72				
5,289.64				
743,778.77				
136,205.15				
354,447.34				
182,633.65				
1,614,974.78				
229,305.91				
182,582.74				
\$ 26,342,430.98	-	-	-	-
\$ -				
-				
-				
-				
-				
1,672,237.05				
3,242,252.55				
1,419,077.21				
3,178,993.97				
1,191,500.14				
3,049,699.63				
2,768,865.22				
8,513,950.72				
2,547,351.23				
1,371,759.57				
2,393,472.12				
3,259,631.11				
2,354,938.01				
2,704,639.90				
\$ 39,668,368.43	-	-	-	-
\$ (1,070,500.97)				
527,117.92				
(543,383.05)	-	-	-	-
\$ 404,707,087.56	\$ -	\$ -	\$ -	\$ -

**TAX RATE AND ESTIMATED REVENUE COLLECTIONS
COUNTY WIDE**

	2023 RATE	2024 BUDGET ESTIMATE			DELINQUENT P & I TAXES
		CURRENT TAXES	CURRENT P & I TAXES	DELINQUENT TAXES	
COUNTY CONSTITUTIONAL FUNDS:					
General Fund	0.5126	\$ 253,870,992	\$ 2,643,233	\$ 4,450,000	\$ 1,869,000
Certificates of Obligation, Series 2014	0.0025	\$ 1,291,600	\$ 12,891	\$ 28,000	\$ 12,000
Refunding Bonds, Series 2014C	0.0056	\$ 2,893,185	\$ 28,877	\$ 61,000	\$ 26,000
Certificates of Obligation, Series 2015A	0.0021	\$ 1,084,944	\$ 10,829	\$ 20,000	\$ 8,000
Refunding Bonds, Series 2015B	0.0054	\$ 2,789,857	\$ 27,845	\$ 35,000	\$ 14,000
Refunding Bonds, Taxable Series 2015C.....	0.0021	\$ 1,084,944	\$ 10,829	\$ 48,000	\$ 20,000
Certificates of Obligation, Series 2016	0.0047	\$ 2,428,209	\$ 24,236	\$ 49,000	\$ 21,000
Certificates of Obligation, Series 2017	0.0041	\$ 2,118,225	\$ 21,142	\$ 41,000	\$ 17,000
Certificates of Obligation, Series 2018A	0.0087	\$ 4,494,769	\$ 44,862	\$ 86,000	\$ 36,000
Certificates of Obligation, Series 2018B	0.0037	\$ 1,911,569	\$ 19,079	\$ 35,000	\$ 15,000
Refunding Bonds, Series 2018C.....	0.0017	\$ 878,288	\$ 8,766	\$ 41,000	\$ 17,000
Certificates of Obligation, Series 2019A	0.0035	\$ 1,808,241	\$ 18,048	\$ 30,000	\$ 13,000
Refunding Bonds, Series 2019B.....	0.0053	\$ 2,738,193	\$ 27,330	\$ 53,000	\$ 22,000
Certificates of Obligation, Series 2020.....	0.0034	\$ 1,756,577	\$ 17,532	\$ 25,000	\$ 11,000
Certificates of Obligation, Series 2021.....	0.0042	\$ 2,169,889	\$ 21,657	\$ 1,000	\$ -
Certificates of Obligation, Series 2023.....	0.0054	\$ 2,789,857	\$ 27,845	\$ -	\$ -
TOTAL COUNTY CONSTITUTIONAL FUNDS	0.5750	286,109,339	2,965,001	5,003,000	2,101,000
TOTAL COUNTY WIDE	0.5750	\$ 286,109,339	\$ 2,965,001	\$ 5,003,000	\$ 2,101,000

**TAX RATE AND ESTIMATED REVENUE COLLECTIONS
COUNTY WIDE**

	2022 RATE	2023 BUDGET ESTIMATE			DELINQUENT P & I TAXES
		CURRENT TAXES	CURRENT P & I TAXES	DELINQUENT TAXES	
COUNTY CONSTITUTIONAL FUNDS:					
General Fund	0.5172	\$ 223,773,373	\$ 2,328,749	\$ 4,418,000	\$ 1,944,000
Certificates of Obligation, Series 2014	0.0028	1,261,634	12,607	31,000	13,000
Refunding Bonds, Series 2014C	0.0062	2,793,618	27,916	66,000	29,000
Certificates of Obligation, Series 2015A	0.0023	1,036,342	10,356	20,000	9,000
Refunding Bonds, Series 2015B	0.0061	2,748,560	27,466	23,000	10,000
Refunding Bonds, Taxable Series 2015C.....	0.0022	991,284	9,906	66,000	29,000
Certificates of Obligation, Series 2016	0.0052	2,343,035	23,414	52,000	23,000
Certificates of Obligation, Series 2017	0.0046	2,072,685	20,712	41,000	18,000
Certificates of Obligation, Series 2018A	0.0086	3,875,019	38,722	94,000	41,000
Certificates of Obligation, Series 2018B	0.0042	1,892,451	18,911	34,000	15,000
Refunding Bonds, Series 2018C.....	0.0017	765,992	7,654	58,000	26,000
Certificates of Obligation, Series 2019A	0.0040	1,802,334	18,010	27,000	12,000
Refunding Bonds, Series 2019B.....	0.0058	2,613,385	26,115	54,000	24,000
Certificates of Obligation, Series 2020.....	0.0039	1,757,276	17,560	20,000	9,000
Certificates of Obligation, Series 2021.....	0.0002	90,117	901	-	-
TOTAL COUNTY CONSTITUTIONAL FUNDS	0.5750	249,817,105	2,588,999	5,004,000	2,202,000
TOTAL COUNTY WIDE	0.5750	\$ 249,817,105	\$ 2,588,999	\$ 5,004,000	\$ 2,202,000

DEBT SERVICE REQUIREMENTS FOR 2024

	AMOUNT OUTSTANDING DEC. 31, 2023	2024 REQUIREMENTS			
		PRINCIPAL	INTEREST	FISCAL AGENT FEES	TOTAL
GENERAL OBLIGATION DEBT:					
Certificates of Obligation, Series 2014	\$ 14,060,000.00	\$ 755,000.00	\$ 611,093.76	\$ 750.00	\$ 1,366,843.76
Refunding Bond, Series 2014C.....	8,390,000.00	2,665,000.00	419,500.00	750.00	3,085,250.00
Certificates of Obligation, Series 2015A	13,935,000.00	585,000.00	551,993.76	750.00	1,137,743.76
Refunding Bonds, Series 2015B	12,590,000.00	2,280,000.00	629,500.00	750.00	2,910,250.00
Refunding Bonds, Taxable Series 2015C.....	1,135,000.00	1,135,000.00	38,192.76	750.00	1,173,942.76
Certificates of Obligation, Series 2016.....	25,400,000.00	1,450,000.00	1,105,400.00	750.00	2,556,150.00
Certificates of Obligation, Series 2017.....	22,955,000.00	1,175,000.00	1,066,300.00	750.00	2,242,050.00
Certificates of Obligation, Series 2018A.....	118,290,000.00	350,000.00	5,449,700.00	750.00	5,800,450.00
Certificates of Obligation, Series 2018B.....	21,205,000.00	985,000.00	1,040,800.00	750.00	2,026,550.00
Refunding Bonds, Series 2018C.....	23,200,000.00	-	920,705.50	750.00	921,455.50
Certificates of Obligation, Series 2019A.....	22,170,000.00	895,000.00	1,008,700.00	750.00	1,904,450.00
Refunding Bonds, Series 2019B.....	16,095,000.00	2,090,000.00	804,750.00	750.00	2,895,500.00
Certificates of Obligation, Series 2020.....	27,230,000.00	730,000.00	1,103,650.00	750.00	1,834,400.00
Certificates of Obligation, Series 2021.....	25,730,000.00	1,255,000.00	996,450.00	750.00	2,252,200.00
Certificates of Obligation, Series 2023.....	-	-	1,757,708.00	750.00	1,758,458.00
TOTAL GENERAL OBLIGATION DEBT	\$ 352,385,000.00	\$ 16,350,000.00	\$17,504,443.78	\$ 11,250.00	\$ 33,865,693.78
TOTAL ALL ISSUES	\$ 352,385,000.00	\$ 16,350,000.00	\$17,504,443.78	\$ 11,250.00	\$ 33,865,693.78

RESOURCES AVAILABLE TO MEET 2024 REQUIREMENTS

<u>ESTIMATED DEBT SERVICE FUND BALANCE DEC. 31, 2023</u>	<u>ESTIMATED 2024 AD VALOREM TAX RECEIPTS</u>	<u>ESTIMATED 2024 INTEREST & OTHER REVENUES</u>	<u>TOTAL 2024 ESTIMATED RESOURCES</u>	<u>DEDUCT 2024 REQUIREMENTS</u>	<u>ESTIMATED DEBT SERVICE FUND BALANCE DEC. 31, 2024</u>
\$ 327,746.00	\$ 1,344,492.00	\$ -	\$ 1,672,238.00	\$ 1,366,844	\$ 305,394
233,191.00	3,009,061.00	-	3,242,252.00	3,085,250.00	157,002.00
295,304.00	1,123,773.00	-	1,419,077.00	1,137,744.00	281,333.00
312,292.00	2,866,702.00	-	3,178,994.00	2,910,250.00	268,744.00
27,727.00	1,163,773.00	-	1,191,500.00	1,173,943.00	17,557.00
579,435.00	2,522,444.00	-	3,101,879.00	2,556,150.00	545,729.00
571,498.00	2,197,366.00	-	2,768,864.00	2,242,050.00	526,814.00
2,794,616.00	4,661,631.00	1,109,884.00	8,566,131.00	5,800,450.00	2,765,681.00
566,703.00	1,980,648.00	-	2,547,351.00	2,026,550.00	520,801.00
478,886.00	945,054.00	-	1,423,940.00	921,456.00	502,484.00
524,183.00	1,869,288.00	-	2,393,471.00	1,904,450.00	489,021.00
419,108.00	2,840,522.00	-	3,259,630.00	2,895,500.00	364,130.00
597,009.00	1,810,109.00	-	2,407,118.00	1,834,400.00	572,718.00
564,273.00	2,192,546.00	-	2,756,819.00	2,252,200.00	504,619.00
-	2,817,702.00	-	2,817,702.00	1,758,458.00	1,059,244.00
<u>\$ 8,291,971</u>	<u>\$ 33,345,111</u>	<u>\$ 1,109,884</u>	<u>\$ 42,746,966</u>	<u>\$ 33,865,695</u>	<u>\$ 8,881,271</u>
<u>\$ 8,291,971</u>	<u>\$ 33,345,111</u>	<u>\$ 1,109,884</u>	<u>\$ 42,746,966</u>	<u>\$ 33,865,695</u>	<u>\$ 8,881,271</u>



GENERAL FUND

General Fund

		2024 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1100-311-11-000-000-0-000	GEN FUND-CURRENT TAXES-REAL PROPERTY	\$ 253,980,992.00
1100-311-12-000-000-0-000	GEN FUND-DELINQUENT TAXES-REAL PROPERTY	4,450,000.00
1100-319-11-000-000-0-000	GEN FUND-CURRENT P&I-REAL PROPERTY	2,643,233.00
1100-319-12-000-000-0-000	GEN FUND-DELINQUENT P&I-REAL PROPERTY	1,869,000.00
	Total Taxes	262,943,225.00
Licenses and Permits:		
1100-321-10-140-000-0-000	BEER & WINE LICENSES	150,000.00
1100-321-60-140-000-0-000	MV-TITLE SERVICE LICENSES	2,000.00
1100-321-60-140-001-0-000	MV-TITLE SERVICE RUNNER LICENSE	5,000.00
1100-321-60-140-002-0-000	MV-TITLE SERVICE LICENSE REPLACEMENT	3,000.00
1100-322-70-121-000-0-000	GEN FD-PCT 1 SANITATION PERMIT FEE	450,000.00
1100-322-70-122-000-0-000	GEN FD-PCT 2 SANITATION PERMIT FEE	90,000.00
1100-322-70-123-000-0-000	GEN FD-PCT 3 SANITATION PERMIT FEE	500,000.00
1100-322-70-124-000-0-000	GEN FD-PCT 4 SANITATION PERMIT FEE	575,000.00
	Total Business Licenses and Permits	1,775,000.00
Intergovernmental:		
1100-331-00-090-000-0-000	DISTRICT CLERK-TITLE IV-D REIMBURSEMENTS	200,000.00
1100-331-00-280-000-0-000	SHERIFF-TITLE IV-D REIMBURSEMENTS	10,000.00
1100-331-00-291-000-0-000	CONSTABLE PCT.1-TITLE IV-D REIMBURSEMENTS	70,000.00
1100-331-00-292-000-0-000	CONSTABLE PCT.2-TITLE IV-D REIMBURSEMENTS	70,000.00
1100-331-00-293-000-0-000	CONSTABLE PCT.3-TITLE IV-D REIMBURSEMENTS	70,000.00
1100-331-00-294-000-0-000	CONSTABLE PCT.4-TITLE IV-D REIMBURSEMENTS	70,000.00
1100-331-00-295-000-0-000	CONSTABLE PCT.5-TITLE IV-D REIMBURSEMENTS	10,000.00
1100-331-12-080-000-0-000	AFDC/FOOD STAMP PROSECUTION	-
1100-331-12-080-001-0-000	TDPRS-TITLE IV-E CO LEGAL SRV CONTRACT	-
1100-331-12-360-001-0-000	TDPRS-TITLE IV-E CHILD WELFARE SRV CONTR	-
1100-334-00-070-001-0-000	INDIGENT DEFENSE GRANT #212-21-108	400,000.00
1100-334-00-090-001-0-000	JUROR REIMBURSEMENT	400,000.00
1100-334-40-280-001-0-000	OFFENDER TRANSPORTATION REIMBURSEMENT	60,000.00
1100-335-00-000-002-0-000	CCL STATE SALARY SUPPLEMENT	756,000.00
1100-335-00-000-003-0-000	TOBACCO SETTLEMENT	300,000.00
1100-335-00-080-000-0-000	LONGEVITY PAY FOR ASSISTANT PROSECUTORS	110,000.00
1100-335-00-280-000-0-000	CRIME VICTIM COMPENSATION	-
1100-335-30-140-000-0-000	MOTOR VEHICLE SALES TAXES	6,000,000.00
1100-335-70-000-000-0-000	STATE MIX DRINK TAX	2,000,000.00
1100-335-71-000-000-0-000	BINGO TAX	525,000.00
1100-337-00-121-041-0-000	PCT1-ESD2 RURAL AMBULANCE REVENUE	-
1100-337-00-123-155-0-000	PCT 3-ANZALDUAS PARK DISASTER ASSISTANCE	-
1100-337-10-330-029-0-000	JUV BOOT CAMP-CALHOUN COUNTY	-
1100-337-10-330-030-0-000	JUV BOOT CAMP-BROOKS COUNTY	-
1100-337-10-330-031-0-000	JUV BOOT CAMP-SAN PATRICIO COUNTY	-
1100-337-10-330-036-0-000	JUV BOOT CAMP-KLEBERG-KENNEDY CO	-
1100-337-10-330-037-0-000	JUV BOOT CAMP-CAMERON CO BC	-
1100-337-10-330-038-0-000	JUV BOOT CAMP-JACKSON CO BC	-
1100-337-10-330-039-0-000	JUV BOOT CAMP-STARR CO BC	-
1100-337-10-330-040-0-000	JUV BOOT CAMP-JIM WELLS CO BC	-
1100-337-10-330-041-0-000	JUV BOOT CAMP- NUECES COUNTY	-
	Total Intergovernmental	11,051,000.00
Charges for Services:		
1100-341-10-000-002-0-000	ST COMPROLLER SERVICE FEE	380,000.00
1100-341-10-060-001-0-000	JUSTICE OF PEACE-CIVIL FEES	-
1100-341-10-060-002-0-000	JUSTICE OF PEACE-10% TIME PAYMENT	3,000.00
1100-341-10-060-003-0-000	JUSTICE OF PEACE-ADM TRANSACTION FEE	55,000.00
1100-341-10-060-004-0-000	JUSTICE OF PEACE-MOTOR VEHICLE ADM FEES	5,000.00
1100-341-10-060-006-0-000	JUSTICE OF PEACE-JURY FEES	1,000.00
1100-341-10-060-007-0-000	JUSTICE OF PEACE-DA FEES	1,000.00
1100-341-10-060-008-0-000	JUSTICE OF PEACE-PRESERV OF VITAL STATS	-
1100-341-10-060-009-0-000	JUSTICE OF PEACE-JUD SUPP FEE-CRIMINAL	-
1100-341-10-060-011-0-000	JUSTICE OF PEACE-SCHOOL CROSSING GUARD	5,000.00
1100-341-10-060-012-0-000	JUSTICE OF PEACE-FTA ADMIN FEE	1,000.00
1100-341-10-060-013-0-000	JUSTICE OF PEACE-TRUANCY PREVENT & DIVER	120,000.00
1100-341-10-060-014-0-000	JUSTICE OF PEACE-TRUANCY COURT COST	-
1100-341-10-060-015-0-000	JUSTICE OF PEACE-EXPUNCTION FEE	-
1100-341-10-060-017-0-000	JP-LOCAL CONSL CRT CST-CTY JURY FUND	2,000.00

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 223,773,373.46	\$ 223,773,373.46	\$ -	\$ 223,773,373.46	\$ 201,393,937.21
-	4,418,000.00	4,418,000.00	(418,000.00)	4,000,000.00	5,170,567.87
-	2,328,749.22	2,328,749.22	-	2,328,749.22	2,163,553.23
-	1,944,000.00	1,944,000.00	256,000.00	2,200,000.00	2,874,571.55
-	232,464,122.68	232,464,122.68	(162,000.00)	232,302,122.68	211,602,629.86
-	165,000.00	165,000.00	-	165,000.00	199,162.75
-	2,000.00	2,000.00	-	2,000.00	4,500.00
-	4,000.00	4,000.00	6,000.00	10,000.00	13,000.00
-	2,000.00	2,000.00	3,000.00	5,000.00	5,000.00
-	425,000.00	425,000.00	65,000.00	490,000.00	470,475.00
-	100,000.00	100,000.00	(10,000.00)	90,000.00	101,525.00
-	475,000.00	475,000.00	45,000.00	520,000.00	508,067.00
-	550,000.00	550,000.00	40,000.00	590,000.00	599,280.00
-	1,723,000.00	1,723,000.00	149,000.00	1,872,000.00	1,901,009.75
359,040.00	175,000.00	175,000.00	125,000.00	300,000.00	336,569.21
-	11,000.00	11,000.00	(1,000.00)	10,000.00	9,969.85
-	65,000.00	65,000.00	35,000.00	100,000.00	69,234.00
80,000.00	80,000.00	80,000.00	10,000.00	90,000.00	71,461.50
60,000.00	60,000.00	60,000.00	20,000.00	80,000.00	79,266.00
75,000.00	60,000.00	60,000.00	20,000.00	80,000.00	76,362.00
-	10,000.00	10,000.00	-	10,000.00	24,585.00
-	-	-	-	-	-
-	-	-	15,347.75	15,347.75	67,835.22
-	-	-	3,996.22	3,996.22	21,848.60
-	400,000.00	400,000.00	14,654.00	414,654.00	444,412.00
306,000.00	300,000.00	300,000.00	200,000.00	500,000.00	484,296.00
-	50,000.00	50,000.00	25,000.00	75,000.00	63,562.00
-	756,000.00	756,000.00	-	756,000.00	756,000.00
-	330,000.00	330,000.00	(11,697.80)	318,302.20	337,651.07
-	115,000.00	115,000.00	(5,000.00)	110,000.00	115,025.19
-	-	-	-	-	-
-	6,000,000.00	6,000,000.00	2,337,633.79	8,337,633.79	7,807,308.66
-	1,700,000.00	1,700,000.00	500,000.00	2,200,000.00	2,100,880.08
-	500,000.00	500,000.00	50,000.00	550,000.00	665,500.84
-	-	-	39,166.67	39,166.67	-
-	-	-	-	-	78,500.00
-	-	1,087.64	-	1,087.64	26,404.50
-	-	397.10	-	397.10	12,873.42
-	-	885.98	-	885.98	88,406.80
-	-	-	-	-	-
-	-	1,241.19	-	1,241.19	124,645.00
-	-	-	-	-	40,710.74
-	-	-	-	-	18,864.10
-	-	253.03	-	253.03	19,158.03
-	-	705.34	-	705.34	-
880,040.00	10,612,000.00	10,616,570.28	3,378,100.63	13,994,670.91	13,941,329.81
-	440,000.00	440,000.00	(60,000.00)	380,000.00	440,982.35
-	-	-	20,000.00	20,000.00	31,611.89
-	3,000.00	3,000.00	1,000.00	4,000.00	3,592.95
-	70,000.00	70,000.00	(12,000.00)	58,000.00	68,989.60
-	5,000.00	5,000.00	2,000.00	7,000.00	10,090.00
-	1,500.00	1,500.00	(500.00)	1,000.00	1,608.00
-	-	-	1,000.00	1,000.00	451.14
-	-	-	-	-	526.00
-	-	-	-	-	(7.60)
-	7,000.00	7,000.00	(2,000.00)	5,000.00	8,077.57
-	1,000.00	1,000.00	-	1,000.00	1,233.01
-	130,000.00	130,000.00	(10,000.00)	120,000.00	136,744.87
-	-	-	-	-	-
-	-	-	-	-	100.00
-	2,000.00	2,000.00	-	2,000.00	2,609.94

General Fund

		2024 Budget
1100-341-10-060-018-0-000	JUSTICE OF PEACE-LCCC-JUST CRT SUPPRT FD	40,000.00
1100-341-10-060-019-0-000	JUSTICE OF PEACE-LCCC-LANGUAGE ACCESS FD	340,000.00
1100-341-10-061-000-0-000	COURT COSTS-PCT 1-1 JP SAENZ	11,000.00
1100-341-10-062-000-0-000	COURT COSTS-PCT 1-2 JP MORALES	3,000.00
1100-341-10-063-000-0-000	COURT COSTS-PCT 2-1 JP CONTRERAS	3,000.00
1100-341-10-064-000-0-000	COURT COSTS-PCT 2-2 JP MUNOZ	11,000.00
1100-341-10-065-000-0-000	COURT COSTS-PCT 3-1 JP TREVINO	18,000.00
1100-341-10-066-000-0-000	COURT COSTS-PCT 3-2 JP PENA	10,000.00
1100-341-10-067-000-0-000	COURT COSTS-PCT 4-1 JP ESPINOZA	11,000.00
1100-341-10-068-000-0-000	COURT COSTS-PCT 4-2 JP MALDONADO	2,000.00
1100-341-10-069-000-0-000	COURT COSTS-PCT 5-1 JP PENA	1,000.00
1100-341-10-090-001-0-000	DISTRICT CLERK-FEES	560,000.00
1100-341-10-090-002-0-000	DISTRICT CLERK-10% TIME PAYMENT	10,000.00
1100-341-10-090-003-0-000	DISTRICT CLERK-ADM TRANSACTION FEE	18,000.00
1100-341-10-090-005-0-000	DISTRICT CLERK-COURT COSTS	20,000.00
1100-341-10-090-006-0-000	DISTRICT CLERK-JURY FEES	20,000.00
1100-341-10-090-007-0-000	DISTRICT CLERK-DA FEES	-
1100-341-10-090-008-0-000	DISTRICT CLERK-DA BOND FORF COMM	-
1100-341-10-090-009-0-000	DISTRICT CLERK-JUD SUPP FEE-CRIMINAL	-
1100-341-10-090-011-0-000	DISTRICT CLERK-FAMILY PROTECTION FEE	-
1100-341-10-090-012-0-000	DISTRICT CLERK-DRUG COURT COST FEE	4,000.00
1100-341-10-090-013-0-000	DISTRICT CLERK-EXECUTION FEE	17,000.00
1100-341-10-090-014-0-000	DISTRICT CLERK-PASSPORT PHOTO FEE	3,000.00
1100-341-10-090-015-0-000	DISTRICT CLERK-RECORDS ARCHIVES & PRESER	7,000.00
1100-341-10-090-016-0-000	DISTRICT CLERK-DRO OPERATIONS FEE	39,000.00
1100-341-10-090-017-0-000	DISTRICT CLERK-FAILURE TO APPEAR ADMIN F	2,000.00
1100-341-10-090-018-0-000	DISTRICT CLERK-ELEC FILING TRANSACTION F	-
1100-341-10-090-019-0-000	DISTRICT CLERK-COURT FACILITIES FEES	140,000.00
1100-341-10-090-021-0-000	DIST CLRK-LOCAL CONS CRT CST-CLRK OF CRT	355,000.00
1100-341-10-090-022-0-000	DIST CLRK-LOCAL CONS CRT CST-CTY JURY FD	62,000.00
1100-341-10-090-023-0-000	DC-LOCAL CONSL CRT CST-CTY SPECIALTY CRT	18,000.00
1100-341-10-090-025-0-000	DISTRICT CLERK-LCCC-LANGUAGE ACCESS FD	18,000.00
1100-341-10-095-001-0-000	DOMESTIC RELATIONS-SERVICE FEES	-
1100-341-10-110-000-0-000	TAX ABATEMENT APPL. FEE 312.002	-
1100-341-10-130-001-0-000	ELECTIONS SERVICES	-
1100-341-10-140-002-0-000	TAX A/C EDINBURG CISD-COMM & COSTS	190,944.00
1100-341-10-140-003-0-000	TAX A/C WESLACO-COMM & COSTS	50,988.00
1100-341-10-140-004-0-000	TAX A/C WESLACO ISD-COMM & COSTS	99,816.00
1100-341-10-140-005-0-000	TAX A/C SHARYLAND ISD-COMM & COSTS	46,176.00
1100-341-10-140-006-0-000	TAX A/C STC-COMM & COSTS	108,372.00
1100-341-10-140-007-0-000	TAX A/C MCALLEN ISD-COMM & COSTS	166,248.00
1100-341-10-140-008-0-000	TAX A/C LA VILLA-COMM & COSTS	3,324.00
1100-341-10-140-009-0-000	TAX A/C ALTON-COMM & COSTS	9,348.00
1100-341-10-140-010-0-000	TAX A/C LA VILLA ISD-COMM & COSTS	10,176.00
1100-341-10-140-011-0-000	TAX A/C PROGRESO-COMM & COSTS	6,816.00
1100-341-10-140-012-0-000	TAX A/C PENITAS-COMM & COSTS	3,396.00
1100-341-10-140-013-0-000	TAX A/C MISSION-COMM & COSTS	80,400.00
1100-341-10-140-014-0-000	TAX A/C MISSION CISD-COMM & COSTS	79,008.00
1100-341-10-140-015-0-000	TAX A/C MONTE ALTO ISD-COMM & COSTS	9,048.00
1100-341-10-140-016-0-000	TAX A/C MERCEDES ISD-COMM & COSTS	40,896.00
1100-341-10-140-017-0-000	TAX A/C MERCEDES-COMM & COSTS	23,028.00
1100-341-10-140-018-0-000	TAX A/C EDCOUCH-ELSA ISD-COMM & COSTS	33,168.00
1100-341-10-140-019-0-000	TAX A/C EDCOUCH-COMM & COSTS	7,008.00
1100-341-10-140-020-0-000	TAX A/C SULLIVAN-COMM & COSTS	7,644.00
1100-341-10-140-021-0-000	TAX A/C PROGRESO ISD-COMM & COSTS	19,128.00
1100-341-10-140-022-0-000	TAX A/C DRAINAGE DIST 1-COMM & COSTS	517,328.04
1100-341-10-140-023-0-000	TAX A/C ESD 1-COMM & COSTS	2,217.36
1100-341-10-140-024-0-000	TAX A/C ESD 2-COMM & COSTS	3,959.88
1100-341-10-140-025-0-000	TAX A/C ESD 3-COMM & COSTS	4,628.76
1100-341-10-140-026-0-000	TAX A/C ESD 4-COMM & COSTS	2,670.36
1100-341-10-140-027-0-000	TAX A/C SOUTH TEXAS ISD-COMM & COSTS	121,548.00
1100-341-10-140-029-0-000	TAX A/C MISC REVENUE	70,000.00
1100-341-10-140-030-0-000	TAX A/C \$5.00 TITLE APPLICATIONS	1,000,000.00
1100-341-10-140-031-0-000	TAX A/C LICENSE REGISTRATION COMM	1,850,000.00
1100-341-10-140-032-0-000	TAX A/C VALLEY VIEW ISD-COMM & COSTS	26,736.00
1100-341-10-140-034-0-000	TAX A/C PSJA ISD-COMM & COSTS	170,172.00
1100-341-10-140-035-0-000	TAX A/C SAN JUAN-COMM & COSTS	42,528.00
1100-341-10-140-036-0-000	TAX A/C GRANJENO-COMM & COSTS	3,036.00
1100-341-10-140-037-0-000	TAX A/C LA JOYA-COMM & COSTS	24,300.00

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
-	30,000.00	30,000.00	18,000.00	48,000.00	41,554.43
-	260,000.00	260,000.00	140,000.00	400,000.00	346,286.94
-	15,000.00	15,000.00	(4,000.00)	11,000.00	19,500.43
3,750.00	2,500.00	2,500.00	500.00	3,000.00	3,433.81
4,500.00	3,000.00	3,000.00	1,000.00	4,000.00	3,677.89
-	13,000.00	13,000.00	(2,000.00)	11,000.00	14,376.53
-	18,000.00	18,000.00	-	18,000.00	26,915.40
-	10,000.00	10,000.00	-	10,000.00	10,909.69
-	13,000.00	13,000.00	(2,000.00)	11,000.00	13,522.91
-	2,000.00	2,000.00	-	2,000.00	1,865.76
-	1,000.00	1,000.00	-	1,000.00	1,205.90
552,840.00	570,000.00	570,000.00	(10,000.00)	560,000.00	596,572.39
7,140.00	5,000.00	5,000.00	9,000.00	14,000.00	10,587.98
18,360.00	15,000.00	15,000.00	5,000.00	20,000.00	18,878.00
25,500.00	20,000.00	20,000.00	2,000.00	22,000.00	25,953.68
20,400.00	15,000.00	15,000.00	7,000.00	22,000.00	20,840.33
612.00	-	-	-	-	753.15
6,936.00	-	-	10,000.00	10,000.00	6,521.39
-	-	-	-	-	-
-	-	-	-	-	15.00
4,080.00	7,000.00	7,000.00	(3,000.00)	4,000.00	5,560.59
17,340.00	17,000.00	17,000.00	-	17,000.00	19,530.00
3,570.00	2,000.00	2,000.00	1,000.00	3,000.00	3,140.00
8,160.00	12,000.00	12,000.00	(5,000.00)	7,000.00	11,821.84
37,740.00	4,000.00	4,000.00	35,000.00	39,000.00	38,946.58
2,550.00	2,000.00	2,000.00	-	2,000.00	2,652.17
-	-	-	-	-	44.00
137,700.00	138,000.00	138,000.00	4,000.00	142,000.00	139,983.44
341,700.00	250,000.00	250,000.00	115,000.00	365,000.00	355,739.24
63,240.00	40,000.00	40,000.00	22,000.00	62,000.00	62,851.12
22,440.00	11,000.00	11,000.00	12,000.00	23,000.00	18,460.98
15,300.00	15,000.00	15,000.00	4,000.00	19,000.00	18,634.38
-	-	-	-	-	770.00
-	-	-	1,000.00	1,000.00	3,000.00
1,000.00	1,000.00	1,000.00	(1,000.00)	-	1,157.84
-	181,860.00	181,860.00	9,084.00	190,944.00	184,888.00
-	48,564.00	48,564.00	2,424.00	50,988.00	49,170.00
-	95,064.00	95,064.00	4,752.00	99,816.00	97,440.00
-	43,980.00	43,980.00	2,196.00	46,176.00	45,078.00
-	103,212.00	103,212.00	5,160.00	108,372.00	104,932.00
-	158,340.00	158,340.00	7,908.00	166,248.00	162,294.00
-	3,168.00	3,168.00	156.00	3,324.00	3,207.00
-	8,904.00	8,904.00	444.00	9,348.00	9,015.00
-	9,696.00	9,696.00	480.00	10,176.00	9,936.00
-	6,492.00	6,492.00	324.00	6,816.00	6,573.00
-	3,240.00	3,240.00	156.00	3,396.00	3,279.00
-	76,572.00	76,572.00	3,828.00	80,400.00	77,529.00
-	75,252.00	75,252.00	3,756.00	79,008.00	77,130.00
-	8,628.00	8,628.00	420.00	9,048.00	8,768.00
-	38,952.00	38,952.00	1,944.00	40,896.00	39,600.00
-	21,936.00	21,936.00	1,092.00	23,028.00	22,209.00
-	31,596.00	31,596.00	1,572.00	33,168.00	32,382.00
-	6,684.00	6,684.00	324.00	7,008.00	6,765.00
-	7,284.00	7,284.00	360.00	7,644.00	7,374.00
-	18,228.00	18,228.00	900.00	19,128.00	18,528.00
-	362,691.24	362,691.24	154,636.80	517,328.04	561,637.32
-	1,790.28	1,790.28	427.08	2,217.36	2,318.04
-	3,571.44	3,571.44	388.44	3,959.88	4,170.00
-	5,477.04	5,477.04	(848.28)	4,628.76	5,334.48
-	2,421.84	2,421.84	248.52	2,670.36	2,791.80
-	115,764.00	115,764.00	5,784.00	121,548.00	117,692.00
-	70,000.00	70,000.00	5,000.00	75,000.00	70,944.68
-	1,000,000.00	1,000,000.00	-	1,000,000.00	1,038,810.00
-	1,800,000.00	1,800,000.00	150,000.00	1,950,000.00	2,075,194.40
-	25,464.00	25,464.00	1,272.00	26,736.00	26,100.00
-	162,072.00	162,072.00	8,100.00	170,172.00	164,772.00
-	40,512.00	40,512.00	2,016.00	42,528.00	41,016.00
-	2,892.00	2,892.00	144.00	3,036.00	2,928.00
-	23,148.00	23,148.00	1,152.00	24,300.00	23,436.00

General Fund

		2024 Budget
1100-341-10-140-038-0-000	TAX A/C LA JOYA ISD-COMM & COSTS	151,920.00
1100-341-10-140-039-0-000	TAX A/C PHARR-COMM & COSTS	72,924.00
1100-341-10-140-040-0-000	TAX A/C ELSA-COMM & COSTS	24,300.00
1100-341-10-140-041-0-000	TAX A/C INSPECTION REPORT FEES	-
1100-341-10-140-042-0-000	TAX A/C PALMVIEW-COMM & COSTS	24,300.00
1100-341-10-140-043-0-000	TAX A/C DONNA ISD-COMM & COSTS	85,068.00
1100-341-10-140-044-0-000	TAX A/C RED SANDS WATER DIST-COMM & COST	3,000.00
1100-341-10-140-045-0-000	TAX A/C EDINBURG-COMM & COSTS	81,024.00
1100-341-10-140-046-0-000	TAX A/C CITY OF HIDALGO-COMM & COSTS	34,716.00
1100-341-10-140-047-0-000	TAX A/C HIDALGO ISD-COMM & COST	33,564.00
1100-341-10-140-048-0-000	TAX A/C HLTH CARE FUNDNG DIST-COMM & COS	20,000.00
1100-341-10-140-049-0-000	TAX A/C SCOFFLAW FEE-JP	280,000.00
1100-341-10-140-050-0-000	TAX A/C SCOFFLAW FEE-DC	18,000.00
1100-341-10-140-051-0-000	TAX A/C SCOFFLAW FEE-CC	17,000.00
1100-341-10-140-052-0-000	TAX A/C SCOFFLAW FEE-CITY	110,000.00
1100-341-10-140-053-0-000	TAX A/C CITY OF ALAMO-COMM & COSTS	34,248.00
1100-341-10-140-054-0-000	TAX A/C STREET LIGHT ELECTRICITY FEE	40,000.00
1100-341-10-150-000-0-000	CO TREASURER FEES-LGC SEC 118.141	1,000.00
1100-341-10-150-001-0-000	BAIL BOND LICENSE FEE	5,000.00
1100-341-10-180-001-0-000	COUNTY CLERK-COUNTY JUDGE FEES	9,000.00
1100-341-10-180-002-0-000	COUNTY CLERK-FEES	2,500,000.00
1100-341-10-180-003-0-000	COUNTY CLERK-10% TIME PAYMENT	20,000.00
1100-341-10-180-004-0-000	COUNTY CLERK-ADM TRANSACTION FEE	13,000.00
1100-341-10-180-005-0-000	COUNTY CLERK-RECORDS ARCHIVE FEE	1,000,000.00
1100-341-10-180-006-0-000	COUNTY CLERK-COURT COSTS	8,000.00
1100-341-10-180-007-0-000	COUNTY CLERK-JUDGES EDUCATION FUND	3,000.00
1100-341-10-180-008-0-000	COUNTY CLERK-JURY FEES	2,000.00
1100-341-10-180-009-0-000	COUNTY CLERK-DA FEES	5,000.00
1100-341-10-180-010-0-000	COUNTY CLERK-PRESERVATION OF VITAL STATS	14,000.00
1100-341-10-180-011-0-000	COUNTY CLERK-DA BOND FORF COMM	-
1100-341-10-180-012-0-000	COUNTY CLERK-JUD SUPP FEE-CRIMINAL	-
1100-341-10-180-013-0-000	COUNTY CLERK-DIGITAL DATA FEES	30,000.00
1100-341-10-180-015-0-000	COUNTY CLERK-DRUG COURT COST FEE	3,000.00
1100-341-10-180-016-0-000	COUNTY CLERK-FAILURE TO APPEAR ADMIN FEE	2,000.00
1100-341-10-180-017-0-000	COUNTY CLERK-ELEC FILING TRANSACTION FEE	-
1100-341-10-180-019-0-000	COUNTY CLERK-COURT FACILITIES FEES	1,000,000.00
1100-341-10-180-021-0-000	CO CLERK-LOCAL CONSL CRT CST-CLRK OF CRT	350,000.00
1100-341-10-180-022-0-000	CO CLERK-LOCAL CONSL CRT CST-CTY JURY FD	45,000.00
1100-341-10-180-023-0-000	CC-LOCAL CONSL CRT CST-CTY SPECIALTY CRT	37,000.00
1100-341-10-180-024-0-000	CC-LOCAL CONSL CRT CST-PROSECUTOR'S FEE	37,000.00
1100-341-10-180-026-0-000	COUNTY CLERK-LCCC-LANGUAGE ACCESS FD	17,000.00
1100-341-30-210-001-0-000	SUBDIVISION COLLECTION FEES	275,000.00
1100-341-30-210-003-0-000	UTILITIES CERTIFICATE FEES	160,000.00
1100-341-30-210-004-0-000	PIPELINE UTILITY FEES	55,000.00
1100-341-30-210-005-0-000	PLANNING-STREET LIGHTS FEES	70,000.00
1100-341-50-000-002-0-000	GRANT INDIRECT COSTS	60,000.00
1100-341-50-130-001-0-000	ELECTION SERVICES CONTRACT REV § 31.092	500,000.00
1100-341-50-130-023-0-000	ELECTION SERVICES CONTRACT REV § 31.100	50,000.00
1100-342-10-060-001-0-000	JUSTICE OF PEACE-SHERIFF FEES	5,000.00
1100-342-10-060-002-0-000	TAX A/C FRAUD INVESTIGATION ARREST FEE	-
1100-342-10-060-003-0-000	SCHOOL ARREST FEE	-
1100-342-10-060-004-0-000	CODE ENFORCEMENT PCT. 2 ARREST FEE	-
1100-342-10-080-001-0-000	AUTOPSY SERVICE REVENUE	5,000.00
1100-342-10-080-002-0-000	DISTRICT ATTORNEY-FORENSIC CENTER FEES	-
1100-342-10-090-001-0-000	DISTRICT CLERK-SHERIFF FEES	310,000.00
1100-342-10-180-001-0-000	COUNTY CLERK-SHERIFF FEES	180,000.00
1100-342-10-280-001-0-000	SHERIFF FEES-SHERIFF	120,000.00
1100-342-10-280-002-0-000	SHERIFF-GARAGEKEEPER ABANDONED MV FEE	3,000.00
1100-342-10-291-000-0-000	CONSTABLE PCT.1 FEES	180,000.00
1100-342-10-292-000-0-000	CONSTABLE PCT.2 FEES	250,000.00
1100-342-10-293-000-0-000	CONSTABLE PCT.3 FEES	200,000.00
1100-342-10-294-000-0-000	CONSTABLE PCT.4 FEES	200,000.00
1100-342-10-295-000-0-000	CONSTABLE PCT.5 FEES	12,000.00
1100-342-20-060-001-0-000	FIRE MARSHAL ARREST FEE	-
1100-342-20-300-000-0-000	FIRE MARSHAL BLDG PERMIT FEES	175,000.00
1100-342-30-000-000-0-000	SSA INCENTIVE PAYMENTS	2,000.00
1100-342-30-280-001-0-000	SHERIFF PAY PHONE COMM	800,000.00
1100-342-30-330-028-X-000	JUV BOOT CAMP-CRT ORD PLACEMENTS	180,000.00
1100-344-40-125-000-0-000	NUISANCE ABATEMENT FEES	1,000.00

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
-	144,696.00	144,696.00	7,224.00	151,920.00	148,308.00
-	69,456.00	69,456.00	3,468.00	72,924.00	70,323.00
-	23,148.00	23,148.00	1,152.00	24,300.00	23,436.00
-	-	-	-	-	2,240.00
-	23,148.00	23,148.00	1,152.00	24,300.00	23,436.00
-	81,024.00	81,024.00	4,044.00	85,068.00	82,372.00
-	3,000.00	3,000.00	-	3,000.00	3,000.00
-	77,172.00	77,172.00	3,852.00	81,024.00	78,135.00
-	33,072.00	33,072.00	1,644.00	34,716.00	33,483.00
-	31,968.00	31,968.00	1,596.00	33,564.00	32,500.00
-	20,000.00	20,000.00	-	20,000.00	19,999.99
-	315,000.00	315,000.00	(35,000.00)	280,000.00	320,581.38
-	17,000.00	17,000.00	1,000.00	18,000.00	17,914.96
-	15,000.00	15,000.00	2,000.00	17,000.00	16,567.67
-	120,000.00	120,000.00	(10,000.00)	110,000.00	126,466.81
-	32,628.00	32,628.00	1,620.00	34,248.00	33,033.00
-	30,000.00	30,000.00	25,000.00	55,000.00	41,703.07
-	-	-	1,000.00	1,000.00	810.00
-	5,000.00	5,000.00	-	5,000.00	4,500.00
-	10,000.00	10,000.00	(1,000.00)	9,000.00	9,758.12
-	2,800,000.00	2,800,000.00	(300,000.00)	2,500,000.00	2,760,994.88
-	10,000.00	10,000.00	15,000.00	25,000.00	21,683.39
-	11,000.00	11,000.00	2,000.00	13,000.00	13,585.00
-	1,200,000.00	1,200,000.00	(200,000.00)	1,000,000.00	1,183,560.00
-	35,000.00	35,000.00	(27,000.00)	8,000.00	25,581.77
-	2,000.00	2,000.00	1,000.00	3,000.00	3,762.98
-	2,000.00	2,000.00	-	2,000.00	2,990.00
-	7,000.00	7,000.00	(2,000.00)	5,000.00	6,410.15
-	12,000.00	12,000.00	2,000.00	14,000.00	13,850.00
-	-	-	3,764.00	3,764.00	9,598.20
-	-	-	-	-	-
-	27,000.00	27,000.00	3,000.00	30,000.00	44,947.33
-	6,000.00	6,000.00	(3,000.00)	3,000.00	4,521.31
-	2,000.00	2,000.00	-	2,000.00	2,565.50
-	-	-	-	-	-
-	1,200,000.00	1,200,000.00	(200,000.00)	1,000,000.00	1,197,900.30
-	250,000.00	250,000.00	100,000.00	350,000.00	360,400.99
-	40,000.00	40,000.00	15,000.00	55,000.00	59,007.73
-	26,000.00	26,000.00	14,000.00	40,000.00	37,370.57
-	26,000.00	26,000.00	14,000.00	40,000.00	37,370.57
-	10,000.00	10,000.00	7,000.00	17,000.00	17,142.01
520,000.00	250,000.00	250,000.00	120,000.00	370,000.00	431,575.45
260,000.00	160,000.00	160,000.00	-	160,000.00	160,320.00
94,500.00	70,000.00	70,000.00	(15,000.00)	55,000.00	62,600.00
110,000.00	55,000.00	55,000.00	20,000.00	75,000.00	71,280.00
-	60,000.00	60,000.00	-	60,000.00	61,701.00
1,200,000.00	500,000.00	500,000.00	431,282.84	931,282.84	522,223.86
120,000.00	50,000.00	50,000.00	43,128.29	93,128.29	52,222.40
-	10,000.00	10,000.00	(4,000.00)	6,000.00	23,020.54
-	-	-	-	-	25.00
-	-	-	1,000.00	1,000.00	631.66
-	-	-	-	-	-
-	4,000.00	4,000.00	6,967.00	10,967.00	40,846.00
-	-	-	-	-	326.40
282,540.00	300,000.00	300,000.00	20,000.00	320,000.00	347,956.76
-	170,000.00	170,000.00	30,000.00	200,000.00	191,597.22
-	110,000.00	110,000.00	10,000.00	120,000.00	123,075.77
-	3,000.00	3,000.00	-	3,000.00	3,160.00
-	145,000.00	145,000.00	51,000.00	196,000.00	193,065.40
-	245,000.00	245,000.00	30,000.00	275,000.00	292,285.51
200,000.00	200,000.00	200,000.00	-	200,000.00	200,834.71
180,000.00	170,000.00	170,000.00	55,000.00	225,000.00	204,980.69
-	14,000.00	14,000.00	(2,000.00)	12,000.00	16,785.00
-	-	-	-	-	5.00
-	150,000.00	150,000.00	65,000.00	215,000.00	178,106.99
-	2,000.00	2,000.00	-	2,000.00	5,200.00
-	720,000.00	720,000.00	216,000.00	936,000.00	790,535.31
160,000.00	160,000.00	160,000.00	20,000.00	180,000.00	196,745.00
2,000.00	2,000.00	2,000.00	(1,000.00)	1,000.00	2,394.02

General Fund

		2024 <u>Budget</u>
1100-345-21-340-000-0-000	SEPTIC TANK INSPECTIONS	120,000.00
1100-345-22-340-000-0-000	RESTAURANT INSPECTION FEE	120,000.00
1100-345-25-340-000-0-000	FINAL INSPECTION FEE	100,000.00
1100-345-40-340-001-0-000	HEALTH DEPT-THIRD-PARTY PAYMENTS	10,000.00
1100-345-40-340-002-0-000	HEALTH DEPT-CLIENT PAYMENTS	40,000.00
1100-347-40-122-000-0-000	SWIMMING POOL FEES	-
1100-347-40-123-000-0-000	ANZALDUAS PARK FEES	-
	Total Charges for Services	<u>17,464,120.40</u>
 Fines and Forfeits:		
1100-351-10-140-001-0-000	TAX AC SI- \$100 STATEMENT FINE	20,000.00
1100-351-20-000-001-0-000	COURT ORDERED RESTITUTION	-
1100-351-20-090-001-0-000	DISTRICT CLERK-PUBLIC DEFENSE	170,000.00
1100-351-20-180-001-0-000	COUNTY CLERK-PUBLIC DEFENSE	60,000.00
1100-352-20-080-000-0-000	GAMBLING PROCEEDS FORFEITS	-
1100-355-20-000-000-0-000	SPECIAL ASSESS-STREET LIGHT ELECTRICITY	160,000.00
	Total Fines and Forfeits	<u>410,000.00</u>
 Other:		
1100-360-00-000-000-0-000	GEN FUND-MISCELLANEOUS REVENUE	500,000.00
1100-360-00-000-003-0-000	GEN FUND-MISC REV-PAYROLL ADM FEES	-
1100-360-00-000-005-0-000	GEN FUND-MISC REV-INSURANCE CLAIMS	-
1100-360-00-000-006-0-000	GEN FUND-MISC REV-UNCLMD PROPERTY	-
1100-360-00-000-007-0-000	GEN FUND-LITIGATION STOP LOSS & STTLMNTS	-
1100-360-00-090-000-0-000	GEN FUND-MISC REV-JURY SCRIPT O/S CKS	-
1100-360-00-330-000-0-000	GEN FUND-MISC REV-UNCLMD JUV RESTITUTION	-
1100-361-10-000-000-0-000	GEN FUND-INTEREST EARNINGS	1,500,000.00
1100-361-11-000-000-0-000	GEN FUND-NOW INTEREST	150,000.00
1100-361-11-000-001-0-000	GEN FUND-TRUST & AGENCY NOW INTEREST	70,000.00
1100-361-11-000-002-0-000	GEN FUND-PAYROLL NOW INTEREST	10,000.00
1100-361-11-000-003-0-000	GEN FUND-DA HOT CHECK NOW INTEREST	1,000.00
1100-361-11-000-004-0-000	GEN FUND-TAX A/C NOW INTEREST	400,000.00
1100-361-11-000-005-0-000	GEN FUND-DISTRICT CLERK NOW INTEREST	9,000.00
1100-361-11-000-006-0-000	GEN FUND-COUNTY CLERK NOW INTEREST	-
1100-361-30-000-000-0-000	GEN FUND-UNREALIZED GAIN OR LOSS	-
1100-362-10-000-000-0-000	GEN FUND-RENTAL REVENUE	100,000.00
1100-362-20-000-000-0-000	GEN FUND-OIL & GAS ROYALTY	5,000.00
1100-363-00-000-000-0-000	GEN FUND-ESCHEATS	-
1100-364-00-000-000-0-000	GEN FUND-CONTRIBUTIONS & DONATIONS	-
1100-364-00-122-008-0-000	GEN FUND-CONTRIB & DONATION-PCT 2 PARKS	-
1100-364-00-370-002-0-000	VETERANS SRV JUROR DONATIONS	-
	Total Other	<u>2,745,000.00</u>
	Total Estimated Revenues	<u>296,388,345.40</u>
 Other Financing Sources:		
1100-391-01-280-001-0-229	TRANSFERS IN-SHRF FED SHRG-DOJ	-
1100-391-01-293-001-0-230	TRANSFERS IN-CONST 3 CCP59	-
1100-391-01-294-001-0-231	TRANSFERS IN-CONST 4 CCP59	-
1100-391-01-291-001-0-233	TRANSFERS IN-CONST 1 CCP59	-
1100-392-10-000-000-0-000	GEN FUND-SALE OF CAPITAL ASSETS	-
1100-392-11-280-000-0-000	SHERIFF-SALE OF ABANDONED VEHICLES	-
1100-393-70-000-000-0-000	CAPITAL LEASES	-
1100-393-80-000-000-0-000	OTHR FNCING SRCS-FIN AGREEMENT	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 296,388,345.40</u>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
93,000.00	115,000.00	115,000.00	30,000.00	145,000.00	137,775.00
149,000.00	100,000.00	100,000.00	35,000.00	135,000.00	124,375.00
74,000.00	90,000.00	90,000.00	25,000.00	115,000.00	110,220.00
23,000.00	20,000.00	20,000.00	(6,000.00)	14,000.00	33,093.44
130,000.00	40,000.00	40,000.00	5,000.00	45,000.00	43,075.00
-	-	-	-	-	950.50
-	-	-	-	-	-
4,892,898.00	17,346,767.84	17,346,767.84	1,314,494.69	18,661,262.53	19,170,314.54
-	25,000.00	25,000.00	(5,000.00)	20,000.00	20,256.36
-	-	-	-	-	13,790.75
204,000.00	140,000.00	140,000.00	60,000.00	200,000.00	172,696.00
-	60,000.00	60,000.00	-	60,000.00	66,069.81
-	-	-	-	-	3,667.00
-	100,000.00	100,000.00	174,000.00	274,000.00	169,314.69
204,000.00	325,000.00	325,000.00	229,000.00	554,000.00	445,794.61
-	500,000.00	500,000.00	-	500,000.00	915,656.40
-	-	-	693.25	693.25	130.73
-	-	-	46,606.75	46,606.75	162,402.42
-	-	-	215.90	215.90	1,749.33
-	-	-	725,906.85	725,906.85	123,167.09
-	-	-	32,336.00	32,336.00	49,423.00
-	-	-	-	-	3,596.41
-	450,000.00	450,000.00	2,951,196.01	3,401,196.01	1,743,060.03
-	100,000.00	100,000.00	200,000.00	300,000.00	179,314.31
-	45,000.00	45,000.00	95,000.00	140,000.00	78,097.09
-	7,000.00	7,000.00	13,000.00	20,000.00	11,775.54
-	-	-	2,000.00	2,000.00	1,474.95
-	200,000.00	200,000.00	600,000.00	800,000.00	479,152.82
-	6,000.00	6,000.00	12,000.00	18,000.00	10,617.33
-	-	-	-	-	657.24
-	-	-	-	-	(5,545,258.02)
-	61,200.00	61,200.00	45,371.35	106,571.35	151,471.35
-	10,000.00	10,000.00	(5,000.00)	5,000.00	15,734.21
-	-	-	-	-	533,680.81
-	-	-	-	-	5,000.00
-	-	-	-	-	50,000.00
-	-	-	-	-	32.00
-	1,379,200.00	1,379,200.00	4,719,326.11	6,098,526.11	(1,029,064.96)
5,976,938.00	263,850,090.52	263,854,660.80	9,627,921.43	273,482,582.23	246,032,013.61
-	-	-	-	-	58,500.00
-	-	-	-	-	12,791.50
-	-	-	-	-	12,791.50
-	-	-	-	-	9,197.50
-	-	-	-	-	35,138.06
-	-	-	-	-	16,215.00
-	-	-	-	-	3,471,970.73
-	-	-	-	-	-
-	-	-	-	-	3,616,604.29
\$ 5,976,938.00	\$ 263,850,090.52	\$ 263,854,660.80	\$ 9,627,921.43	\$ 273,482,582.23	\$ 249,648,617.90

General Fund

		2024
		Budget
Appropriations and Other Financing Uses:		
Judicial:		
1100-412-00-001-001-0-XXX	92ND DC	\$ -
1100-412-00-002-001-0-XXX	93RD DC	-
1100-412-00-003-001-0-XXX	139TH DC	-
1100-412-00-004-001-0-XXX	206TH DC	-
1100-412-00-005-001-0-XXX	275TH DC	-
1100-412-00-006-001-0-XXX	332ND DC	-
1100-412-00-007-001-0-XXX	370TH DC	-
1100-412-00-008-001-0-XXX	389TH DC	-
1100-412-00-009-001-0-XXX	398TH DC	-
1100-412-00-010-001-0-XXX	430TH DC	-
1100-412-00-011-001-0-XXX	449TH DC	-
1100-412-00-012-001-0-XXX	464TH DC	-
1100-412-00-013-001-0-XXX	476TH DC	-
1100-412-00-021-001-0-XXX	CCL#1	-
1100-412-00-022-001-0-XXX	CCL#2	-
1100-412-00-023-001-0-XXX	PROBATE CRT	-
1100-412-00-024-001-0-XXX	CCL#4	-
1100-412-00-025-001-0-XXX	CCL#5	-
1100-412-00-026-001-0-XXX	CCL#6	-
1100-412-00-027-001-0-XXX	CCL#7	-
1100-412-00-028-001-0-XXX	CCL#8	-
1100-412-00-029-001-0-XXX	CCL#9	-
1100-412-00-030-001-0-XXX	CCL#10	-
1100-412-00-031-001-0-XXX	MASTER CRT	-
1100-412-00-032-001-0-XXX	MASTER CRT II	-
1100-412-00-040-001-0-XXX	13TH COURT OF APPEALS	-
1100-412-00-045-001-0-XXX	AUXILIARY CRT	-
1100-412-00-055-001-0-XXX	CHILD PROTECTION CRT	-
1100-412-00-060-003-0-XXX	JP PRESERVATION OF VITAL STATISTICS	-
1100-412-00-061-001-0-XXX	JP PCT 1/PL 1	-
1100-412-00-062-001-0-XXX	JP PCT 1/PL 2	-
1100-412-00-063-001-0-XXX	JP PCT 2/PL 1	-
1100-412-00-064-001-0-XXX	JP PCT 2/PL 2	-
1100-412-00-065-001-0-XXX	JP PCT 3/PL 1	-
1100-412-00-066-001-0-XXX	JP PCT 3/PL 2	-
1100-412-00-067-001-0-XXX	JP PCT 4/PL 1	-
1100-412-00-068-001-0-XXX	JP PCT 4/PL 2	-
1100-412-00-069-001-0-XXX	JP PCT 5/PL 1	-
1100-412-00-070-001-0-XXX	INDIGENT DEFENSE	-
1100-412-00-080-002-0-XXX	CRIM DA	-
1100-412-00-080-013-0-XXX	DA CIVIL LITIGATION	-
1100-412-00-090-001-0-XXX	DIST CLERK	-
1100-412-00-090-019-0-XXX	DIST CLERK-RECORD ARCHIVE	-
1100-412-00-095-001-0-XXX	DOMESTIC RELATIONS	-
1100-412-00-115-013-0-XXX	5TH ADM JUDICIAL REGION	-
1100-412-00-115-014-0-XXX	VISITING JUDGES	-
1100-412-20-080-001-0-XXX	GRAND JURY	-
1100-412-20-115-015-0-XXX	JURY FEES	-
1100-412-30-085-003-0-XXX	PUBLIC DEFENDER	-
1100-412-30-115-016-0-XXX	PUBLIC DEFENSE	-
1100-412-30-115-083-0-XXX	CHILD WELFARE DEFENSE	-
1100-412-30-115-084-0-XXX	OTHER PUBLIC DEFENSE	-
1100-412-30-115-106-0-XXX	GUARDIAN AD LITEM	-
	Total Judicial	-

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 467,666.00	\$ 468,098.00	\$ -	\$ 468,098.00	\$ 426,309.92
-	448,315.00	448,315.00	-	448,315.00	434,334.53
-	444,347.00	444,347.00	-	444,347.00	416,128.57
-	461,145.00	466,645.00	-	466,645.00	445,884.32
-	447,015.00	447,575.00	-	447,575.00	417,889.48
-	491,008.00	491,008.00	-	491,008.00	471,961.61
-	454,000.00	454,000.00	-	454,000.00	427,766.28
-	466,705.00	466,705.00	-	466,705.00	431,985.76
-	479,625.00	479,825.00	-	479,825.00	481,107.14
-	482,981.00	527,012.00	-	527,012.00	545,273.80
-	456,112.00	456,112.00	-	456,112.00	430,207.48
-	445,051.00	445,051.00	-	445,051.00	420,252.14
-	675,128.00	675,128.00	-	675,128.00	-
-	622,955.00	622,955.00	-	622,955.00	616,881.48
-	655,188.00	655,188.00	-	655,188.00	499,933.55
-	744,739.00	744,739.00	-	744,739.00	723,849.32
-	661,462.00	661,462.00	-	661,462.00	632,680.67
-	643,544.00	643,544.00	-	643,544.00	623,353.83
-	629,866.00	629,866.00	-	629,866.00	610,309.61
-	646,551.00	646,551.00	-	646,551.00	498,667.71
-	662,338.00	662,713.00	-	662,713.00	633,390.47
-	585,456.00	586,156.00	-	586,156.00	568,491.02
-	587,140.00	587,140.00	-	587,140.00	558,668.27
-	148,122.00	148,122.00	-	148,122.00	141,990.54
-	158,434.00	158,434.00	-	158,434.00	150,481.80
-	2,000.00	2,000.00	-	2,000.00	1,782.17
-	600,385.00	600,385.00	-	600,385.00	533,266.98
-	72,434.00	72,434.00	-	72,434.00	113,861.78
-	-	-	-	-	-
-	498,480.00	498,480.00	-	498,480.00	484,793.16
-	507,621.00	507,621.00	-	507,621.00	487,897.74
-	474,006.00	474,006.00	-	474,006.00	466,903.45
-	485,540.00	485,540.00	-	485,540.00	470,296.96
-	487,137.00	487,137.00	-	487,137.00	466,139.57
-	477,268.00	477,268.00	-	477,268.00	463,930.10
-	514,271.00	514,271.00	-	514,271.00	490,207.68
-	464,929.00	469,929.00	-	469,929.00	401,169.35
-	383,006.00	383,206.00	-	383,206.00	358,612.08
-	494,085.00	494,306.00	-	494,306.00	517,501.91
-	13,764,451.00	13,769,531.20	-	13,769,531.20	12,050,010.97
-	1,179,751.00	1,179,751.00	-	1,179,751.00	1,029,959.37
-	4,288,762.00	4,289,462.00	-	4,289,462.00	4,134,558.80
-	-	-	-	-	-
-	288,186.00	288,186.00	-	288,186.00	186,898.57
-	110,000.00	110,000.00	-	110,000.00	94,460.22
-	60,000.00	105,000.00	-	105,000.00	101,043.91
-	48,905.00	52,605.00	-	52,605.00	46,531.55
-	750,000.00	750,000.00	-	750,000.00	862,792.00
-	1,357,520.00	1,357,728.00	-	1,357,728.00	1,092,609.46
-	4,850,000.00	3,747,412.00	-	3,747,412.00	5,930,825.80
-	1,300,000.00	1,300,000.00	-	1,300,000.00	713,045.00
-	400,000.00	3,200,000.00	-	3,200,000.00	401,686.50
-	30,000.00	30,000.00	-	30,000.00	-
-	46,853,630.00	48,662,949.20	-	48,662,949.20	43,508,584.38

General Fund

		2024 Budget
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Executive:		
1100-413-00-110-006-0-XXX	CO JUDGE	-
1100-413-00-110-077-0-XXX	PUBLIC AFFAIRS	-
1100-413-00-125-001-0-XXX	EXECUTIVE OFFICE	-
1100-413-30-125-004-0-XXX	CO COMM	-
	Total Executive	<hr/> -
Elections:		
1100-414-00-130-001-0-XXX	ELECTIONS DEPT	-
1100-414-00-130-023-0-XXX	ELECTIONS CONTRACT §31.100	-
1100-414-00-130-030-X-XXX	NEW ELECTIONS LOCATION-JACKSON CREEK AVE	-
	Total Elections	<hr/> -
Financial Administration:		
1100-415-00-000-000-0-XXX	GEN FUND-APPRAISAL FEES	-
1100-415-00-115-002-0-XXX	CO WIDE ADM	-
1100-415-00-150-002-0-XXX	BAIL BOND BOARD	-
1100-415-00-200-001-0-XXX	INFO TECH DEPT	-
1100-415-00-200-002-0-XXX	IT COUNTYWIDE	-
1100-415-13-125-005-0-XXX	INDEPENDENT AUDIT	-
1100-415-14-115-001-0-XXX	DBM-BUDGET DIV	-
1100-415-15-140-001-0-XXX	TAX OFF	-
1100-415-15-140-004-0-XXX	SCOFFLAW PROGRAM	-
1100-415-16-150-001-0-XXX	CO TREASURER	-
1100-415-18-160-001-0-XXX	PURCHASING	-
1100-415-19-115-020-0-XXX	ARBITRAGE CALC	-
1100-415-21-170-001-0-XXX	CO AUDITOR	-
1100-415-30-125-006-0-XXX	GENERAL LITIGATION	-
1100-415-40-180-001-0-XXX	CO CLERK	-
1100-415-40-180-002-0-XXX	CO CLERK RECORD ARCHIVE	-
1100-415-40-180-005-0-XXX	CC PRESERVATION OF VITAL STATISTICS	-
1100-415-50-125-037-0-XXX	CIVIL SERVICE	-
1100-415-50-190-002-0-XXX	HUMAN RESOURCES	-
	Total Financial Administration	<hr/> -
Other:		
1100-419-00-124-228-0-XXX	PCT4 SAN CARLOS CRC PARK LOT&SAFETY IMPR	-
1100-419-00-125-009-0-XXX	INSURANCE	-
1100-419-10-210-001-0-XXX	PLANNING DEPT	-
1100-419-40-124-123-0-XXX	PCT4 SAN CARLOS CRC SUNFLOWER	-
1100-419-40-124-136-0-XXX	PCT4 EMERGENCY SRV LINN-SM	-
1100-419-40-124-187-0-XXX	PCT4 EMERGENCY SRV LINN-SM	-
1100-419-40-124-231-0-XXX	PCT4 SANIT-DAVIS	-
1100-419-40-125-035-0-XXX	NEW COURTHOUSE	-
1100-419-40-125-041-0-XXX	FAC MGMT (1920 INDUSTRIAL DR)	-
1100-419-40-125-046-0-XXX	101 & 107 N 10TH AVE EDINBURG - BLDG	-
1100-419-40-220-001-0-XXX	FACILITIES MGMT	-
1100-419-40-220-050-0-XXX	FACILITIES MGMT CO WIDE	-
1100-419-40-220-053-0-XXX	FAC MGMT-SECURITY DIV	-
1100-419-50-125-003-0-XXX	SAFETY	-
1100-419-60-125-010-0-XXX	MAILING SERVICES	-
	Total Other	<hr/> -
Police:		
1100-421-00-080-003-0-XXX	AUTOPSIES	-
1100-421-00-115-011-0-XXX	CO WIDE LAW ENF	-
1100-421-00-125-011-0-XXX	TX DPS	-
1100-421-00-280-001-0-XXX	SHERIFF	-
1100-421-00-280-083-0-XXX	CO WIDE COMM SYST	-
1100-421-00-291-001-0-XXX	CONSTABLE PCT.1	-
1100-421-00-291-099-0-XXX	CPCT1 BODY-WORN CAMERA	-
1100-421-00-292-001-0-XXX	CONSTABLE PCT.2	-
1100-421-00-293-001-0-XXX	CONSTABLE PCT.3	-
1100-421-00-293-099-0-XXX	CPCT3 BODY-WORN CAMERA	-
1100-421-00-294-001-0-XXX	CONSTABLE PCT.4	-
1100-421-00-294-099-0-XXX	CPCT4 BODY-WORN CAMERA	-
1100-421-00-295-001-0-XXX	CONSTABLE PCT.5	-
1100-421-00-295-099-0-XXX	CPCT5 BODY-WORN CAMERA	-
1100-421-53-121-041-0-XXX	PCT1 RURAL AMBULANCE	-

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
-	1,208,056.00	1,246,237.68	-	1,246,237.68	1,023,384.30
-	629,799.00	629,799.00	-	629,799.00	485,180.08
-	1,209,360.00	1,265,170.30	-	1,265,170.30	841,201.24
-	782,262.00	782,262.00	-	782,262.00	763,423.87
-	3,829,477.00	3,923,468.98	-	3,923,468.98	3,113,189.49
-	4,059,673.00	4,065,301.20	-	4,065,301.20	4,175,674.26
-	-	2,000.00	-	2,000.00	26,850.00
-	-	2,000,000.00	-	2,000,000.00	-
-	4,059,673.00	6,067,301.20	-	6,067,301.20	4,202,524.26
-	2,300,000.00	2,744,445.00	-	2,744,445.00	2,434,942.00
-	5,558,410.00	4,846,767.89	-	4,846,767.89	2,295,849.15
-	9,874.00	16,964.00	-	16,964.00	11,204.31
-	2,968,894.00	2,981,747.64	-	2,981,747.64	2,406,839.84
-	4,487,600.00	6,037,324.96	-	6,037,324.96	5,604,936.19
-	185,000.00	352,000.00	-	352,000.00	115,000.00
-	1,411,358.00	1,456,572.00	-	1,456,572.00	1,235,359.28
-	8,599,514.00	8,617,002.80	-	8,617,002.80	7,512,433.31
-	361,866.00	361,866.00	-	361,866.00	268,559.58
-	1,476,866.00	1,495,634.33	-	1,495,634.33	1,408,700.15
-	2,148,310.00	2,148,777.00	-	2,148,777.00	2,125,266.51
-	6,000.00	6,000.00	-	6,000.00	3,500.00
-	4,284,251.00	4,666,445.00	-	4,666,445.00	3,886,089.54
-	936,088.00	936,088.00	-	936,088.00	1,491,235.51
-	4,024,559.00	4,043,109.86	-	4,043,109.86	3,653,021.38
-	1,168,952.00	1,168,952.00	-	1,168,952.00	1,031,870.14
-	-	6,000.00	-	6,000.00	794.55
-	23,540.00	23,540.00	-	23,540.00	13,405.28
-	1,328,261.00	1,328,461.00	-	1,328,461.00	1,224,761.29
-	41,279,343.00	43,237,697.48	-	43,237,697.48	36,723,768.01
-	-	10,750.00	-	10,750.00	77,298.42
-	3,460,500.00	4,563,088.00	-	4,563,088.00	3,569,942.67
-	1,343,318.00	1,371,325.69	-	1,371,325.69	1,198,991.26
-	2,212.00	-	-	-	-
-	2,212.00	-	-	-	-
-	23,870.00	13,870.00	-	13,870.00	9,884.53
-	-	-	-	-	24.51
-	-	1,114,122.65	-	1,114,122.65	1,039,116.31
-	-	1,974,242.17	-	1,974,242.17	-
-	-	1,500,000.00	-	1,500,000.00	-
-	6,951,960.00	7,064,480.28	-	7,064,480.28	5,923,346.35
-	4,530,331.00	5,771,186.83	-	5,771,186.83	3,187,072.72
-	24,120.00	24,120.00	-	24,120.00	13,855.43
-	833,241.00	843,566.20	-	843,566.20	762,225.23
-	-	-	-	-	55,198.57
-	17,171,764.00	24,250,751.82	-	24,250,751.82	15,836,956.00
-	1,364,895.00	1,393,149.65	-	1,393,149.65	1,721,698.45
-	70,010.00	70,010.00	-	70,010.00	70,006.08
-	97,637.00	97,637.00	-	97,637.00	96,171.87
-	32,591,583.00	32,593,998.00	-	32,593,998.00	31,514,074.66
-	1,093,608.00	1,254,856.93	-	1,254,856.93	1,057,880.48
-	1,328,580.00	1,328,580.00	-	1,328,580.00	1,258,996.47
-	-	8,114.15	-	8,114.15	-
-	1,362,920.00	1,375,202.05	-	1,375,202.05	1,375,780.04
-	1,605,028.00	1,621,565.50	-	1,621,565.50	1,606,769.63
-	-	13,353.65	-	13,353.65	-
-	1,647,700.00	1,679,254.24	-	1,679,254.24	1,600,991.83
-	-	13,353.65	-	13,353.65	-
-	618,926.00	619,277.00	-	619,277.00	606,918.97
-	-	7,886.65	-	7,886.65	-
-	-	210,000.00	-	210,000.00	109,666.61

General Fund

		2024 Budget
1100-421-53-123-041-0-XXX	PCT3 RURAL AMBULANCE	-
	Total Police	-
Fire:		
1100-422-10-300-001-0-XXX	FIRE MARSHAL	-
1100-422-20-300-002-0-XXX	ALAMO FD	-
1100-422-20-300-003-0-XXX	ALTON FD	-
1100-422-20-300-004-0-XXX	DONNA FD	-
1100-422-20-300-005-0-XXX	EDCOUCH FD	-
1100-422-20-300-006-0-XXX	EDINBURG FD	-
1100-422-20-300-007-0-XXX	ELSA FD	-
1100-422-20-300-008-0-XXX	HIDALGO FD	-
1100-422-20-300-009-0-XXX	LA JOYA FD	-
1100-422-20-300-010-0-XXX	LA VILLA FD	-
1100-422-20-300-011-0-XXX	LINN-SAN MANUEL FD	-
1100-422-20-300-012-0-XXX	MCALLEN FD	-
1100-422-20-300-013-0-XXX	MERCEDES FD	-
1100-422-20-300-014-0-XXX	MISSION FD	-
1100-422-20-300-015-0-XXX	MONTE ALTO FD	-
1100-422-20-300-016-0-XXX	PALMVIEW FD	-
1100-422-20-300-017-0-XXX	PHARR FD	-
1100-422-20-300-018-0-XXX	SAN JUAN FD	-
1100-422-20-300-019-0-XXX	WESLACO FD	-
1100-422-20-300-020-0-XXX	PROGRESO FD	-
1100-422-20-300-026-0-XXX	SULLIVAN FD	-
1100-422-20-300-028-0-XXX	PENITAS FD	-
	Total Fire	-
Corrections:		
1100-423-00-320-001-0-XXX	ADULT PROB	-
1100-423-21-280-002-0-XXX	JAIL	-
1100-423-21-280-003-0-XXX	WILLACY CO JAIL	-
1100-423-21-280-004-0-XXX	JAIL-715 CIBOLO ACADEMY PRK LOT	-
1100-423-21-280-005-0-XXX	JAIL-701 CIBOLO ADULT DET PRK LOT	-
1100-423-70-330-001-0-XXX	JUVENILE CI	-
1100-423-71-330-001-0-XXX	JUVENILE DS	-
1100-423-72-330-001-0-XXX	JUVENILE YS	-
1100-423-73-330-001-0-XXX	JUVENILE MHA	-
1100-423-74-330-001-0-XXX	JUVENILE CBG	-
1100-423-75-330-001-0-XXX	JUVENILE CBMH	-
1100-423-76-330-001-0-XXX	JUVENILE RES	-
1100-423-77-330-001-0-XXX	JUVENILE PANS	-
1100-423-78-330-001-0-XXX	JUVENILE PAS	-
1100-423-78-330-028-0-XXX	JUV BOOT CAMP PAS	-
1100-423-78-330-029-0-XXX	CALHOUN CO. PAS	-
1100-423-78-330-030-0-XXX	BROOKS CO.PAS	-
1100-423-78-330-031-0-XXX	SAN PATRICIO CO. PAS	-
1100-423-78-330-036-0-XXX	KLEBERG-KENNEDY CO. PAS	-
1100-423-78-330-037-0-XXX	CAMERON CO. PAS	-
1100-423-78-330-038-0-XXX	JACKSON CO. PAS	-
1100-423-78-330-039-0-XXX	STARR CO. PAS	-
1100-423-78-330-040-0-XXX	JIM WELLS CO. PAS	-
1100-423-78-330-041-0-XXX	NUECES CO. PAS	-
1100-423-79-330-001-0-XXX	JUVENILE DET PRE	-
1100-423-80-330-028-0-XXX	JUV BOOT CAMP RES MH	-
	Total Corrections	-
Other Protection:		
1100-429-00-110-075-0-XXX	EMERGENCY MGMT	-
1100-429-30-125-014-0-XXX	TRAFFIC ENGINEERING	-
1100-429-60-115-094-0-XXX	HURRICANE PREPAREDNESS	-
	Total Other Protection	-
Highways and Streets:		
1100-431-90-115-090-0-XXX	COLONIA STREELIGHT PR	-
1100-431-90-115-095-0-XXX	NEW S/D DEV STREETLIGHTS	-
	Total Highways and Streets	-
Sanitation:		

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
-	-	420,000.00	-	420,000.00	195,666.61
-	41,780,887.00	42,706,238.47	-	42,706,238.47	41,214,621.70
-	804,524.00	812,901.25	-	812,901.25	610,853.95
-	50,000.00	50,000.00	-	50,000.00	104,284.00
-	460,000.00	460,000.00	-	460,000.00	655,203.00
-	250,000.00	250,000.00	-	250,000.00	258,635.00
-	100,000.00	100,000.00	-	100,000.00	132,055.00
-	500,000.00	500,000.00	-	500,000.00	544,783.00
-	210,000.00	210,000.00	-	210,000.00	266,721.00
-	13,000.00	13,000.00	-	13,000.00	6,479.00
-	115,000.00	115,000.00	-	115,000.00	126,086.00
-	40,000.00	40,000.00	-	40,000.00	60,028.00
-	80,000.00	80,000.00	-	80,000.00	57,390.00
-	30,000.00	30,000.00	-	30,000.00	57,743.00
-	70,000.00	70,000.00	-	70,000.00	110,010.00
-	18,000.00	18,000.00	-	18,000.00	23,609.00
-	80,000.00	80,000.00	-	80,000.00	116,409.00
-	37,500.00	37,500.00	-	37,500.00	49,918.00
-	24,915.00	24,915.00	-	24,915.00	61,470.00
-	15,000.00	15,000.00	-	15,000.00	20,531.00
-	310,000.00	310,000.00	-	310,000.00	303,979.00
-	-	17,500.00	-	17,500.00	10,667.00
-	20,000.00	20,000.00	-	20,000.00	39,909.00
-	15,000.00	15,000.00	-	15,000.00	2,220.00
-	3,242,939.00	3,268,816.25	-	3,268,816.25	3,618,982.95
-	70,000.00	70,986.00	-	70,986.00	83,357.25
-	59,046,271.00	36,545,834.61	-	36,545,834.61	32,569,779.71
-	-	19,800,000.00	-	19,800,000.00	9,616.25
-	-	184,551.57	-	184,551.57	-
-	-	292,936.00	-	292,936.00	-
-	970,725.00	1,030,732.60	-	1,030,732.60	1,076,917.17
-	2,347,755.00	2,314,904.30	-	2,314,904.30	1,862,247.06
-	83,510.00	102,825.00	-	102,825.00	165,664.71
-	94,100.00	84,785.00	-	84,785.00	46,899.13
-	368,370.00	365,020.70	-	365,020.70	182,600.37
-	125,952.00	141,524.02	-	141,524.02	44,766.67
-	-	-	-	-	-
-	1,101,460.00	980,441.42	-	980,441.42	318,125.37
-	1,115,500.00	1,126,200.00	-	1,126,200.00	487,732.88
-	2,596,889.00	2,561,119.00	-	2,561,119.00	2,135,663.00
-	-	1,087.64	-	1,087.64	2,388.54
-	-	397.10	-	397.10	-
-	-	885.98	-	885.98	4,567.30
-	-	-	-	-	-
-	-	1,241.19	-	1,241.19	4,279.48
-	-	-	-	-	1,657.76
-	-	-	-	-	2,081.62
-	-	253.03	-	253.03	68.03
-	-	705.34	-	705.34	-
-	5,226,214.00	5,371,099.72	-	5,371,099.72	5,025,770.60
-	142,411.00	143,961.00	-	143,961.00	80,012.42
-	73,289,157.00	71,121,491.22	-	71,121,491.22	44,104,195.32
-	877,765.00	919,095.76	-	919,095.76	868,739.98
-	165,000.00	165,000.00	-	165,000.00	162,020.32
-	-	100,000.00	-	100,000.00	63,359.43
-	1,042,765.00	1,184,095.76	-	1,184,095.76	1,094,119.73
-	175,210.00	327,492.95	-	327,492.95	304,472.56
-	125,440.00	125,440.00	-	125,440.00	212,607.07
-	300,650.00	452,932.95	-	452,932.95	517,079.63

General Fund

		2024 Budget
1100-432-00-121-001-0-XXX	PCT1 SANITATION	-
1100-432-00-122-001-0-XXX	PCT2 SANITATION	-
1100-432-00-123-001-0-XXX	PCT3 SANITATION	-
1100-432-00-124-001-0-XXX	PCT4 SANITATION	-
1100-432-00-124-231-0-XXX	PCT4 SANITATION-DAVIS	-
1100-432-70-125-039-0-XXX	NUISANCE ABATEMENT PRG	-
	Total Sanitation	-
Health:		
1100-441-00-115-101-0-XXX	ARPA-LATE FEES, PNLT	-
1100-441-00-340-001-0-XXX	HEALTH ADM	-
1100-441-00-340-002-0-XXX	ENVIRONMENTAL HEALTH	-
1100-441-00-340-003-0-XXX	HEALTH CLINICS	-
1100-441-00-340-004-0-XXX	PUBLIC HLTH EMERG PREP	-
1100-441-00-350-003-0-XXX	WIC INELIGIBLE COST	-
	Total Health	-
Welfare:		
1100-444-00-125-015-0-XXX	EASTER SEALS RGV	-
1100-444-00-125-016-0-XXX	TROPICAL TX CENTER MHMR	-
1100-444-00-125-017-0-XXX	MENTAL HEALTH TRIALS	-
1100-444-00-125-018-0-XXX	AMIGOS DEL VALLE	-
1100-444-00-240-001-0-XXX	HUMAN SERVICES	-
1100-444-00-240-002-0-XXX	PAUPER BURIAL	-
1100-444-00-240-003-0-XXX	INDIGENT HEALTH	-
1100-444-00-240-005-0-XXX	1115 WAIVER DSRIP	-
1100-444-00-240-010-0-XXX	HIDALGO BLUE PRG	-
1100-444-00-360-001-0-XXX	CHILD WELFARE	-
1100-444-00-370-001-0-XXX	VETERAN'S SRV	-
1100-444-20-125-019-0-XXX	CHILD ADVOCACY CTR	-
	Total Welfare	-
Culture-Recreation:		
1100-451-32-125-021-0-XXX	HISTORICAL MUSEUM	-
1100-451-32-125-022-0-XXX	DONNA MUSEUM	-
1100-451-32-125-033-0-XXX	MISSION MUSEUM	-
1100-451-32-125-042-0-XXX	MCALLEN HERITAGE MUSEUM	-
	Total Culture-Recreation	-
Parks:		
1100-452-00-121-013-0-XXX	PCT1 PARKS	-
1100-452-00-122-008-0-XXX	PCT2 PARKS	-
1100-452-00-123-008-0-XXX	PCT3 PARKS	-
1100-452-00-124-009-0-XXX	PCT4 PARKS	-
	Total Parks	-
Libraries:		
1100-455-00-125-024-0-XXX	COUNTY LIBRARY SYS	-
	Total Libraries	-
Conservation:		
1100-461-00-125-025-0-XXX	PREDATORY ANIMAL CONTROL	-
1100-461-00-125-026-0-XXX	INSECT ERADICATION	-
1100-461-00-125-027-0-XXX	HUMANE SOCIETY	-
1100-461-00-380-001-0-XXX	TX AGRILIFE EXT	-
	Total Conservation	-
Urban Redevelopment and Housing:		
1100-463-00-250-001-0-XXX	URBAN COUNTY	-
	Total Urban Redevelopment and Housing	-
Economic Development and Assistance		
1100-465-10-110-081-X-XXX	ECONOMIC DEVELOPMENT	-
	Total Economic Development and Assistance	-
Economic Opportunity:		
1100-466-00-121-050-0-XXX	PCT1 CRC	-
1100-466-00-121-272-0-XXX	PCT1 CRC MONTE ALTO	-
1100-466-00-122-018-0-XXX	PCT2 CRC-SAN JUAN	-

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
-	2,656,211.00	2,495,372.68	-	2,495,372.68	2,695,603.89
-	583,379.00	613,379.00	-	613,379.00	582,671.77
-	2,670,458.00	2,676,341.52	-	2,676,341.52	2,555,854.47
-	2,085,161.00	2,156,918.44	-	2,156,918.44	1,853,163.92
-	-	14,985.50	-	14,985.50	23,171.60
-	633,082.00	665,527.96	-	665,527.96	615,859.79
-	8,628,291.00	8,622,525.10	-	8,622,525.10	8,326,325.44
-	-	-	-	-	9,354.86
-	2,826,412.00	2,931,505.72	-	2,931,505.72	2,486,018.90
-	-	-	-	-	-
-	5,640,466.00	5,648,924.00	-	5,648,924.00	4,770,678.96
-	-	-	-	-	-
-	3,150.00	3,150.00	-	3,150.00	240.48
-	8,470,028.00	8,583,579.72	-	8,583,579.72	7,266,293.20
-	15,200.00	15,200.00	-	15,200.00	15,584.75
-	1,425,000.00	1,436,761.00	-	1,436,761.00	1,417,817.00
-	2,800.00	2,800.00	-	2,800.00	720.00
-	5,000.00	5,000.00	-	5,000.00	5,000.00
-	1,515,586.00	1,515,786.00	-	1,515,786.00	1,211,164.76
-	65,050.00	65,050.00	-	65,050.00	28,861.90
-	5,500,000.00	5,500,000.00	-	5,500,000.00	2,753,701.75
-	15,629.00	1,556,107.20	-	1,556,107.20	88,763.77
-	-	-	-	-	26,922.80
-	143,177.00	143,177.00	-	143,177.00	125,455.85
-	508,702.00	508,997.00	-	508,997.00	432,444.59
-	-	70,000.00	-	70,000.00	70,000.00
-	9,196,144.00	10,818,878.20	-	10,818,878.20	6,176,437.17
-	460,000.00	460,000.00	-	460,000.00	460,000.00
-	10,000.00	10,000.00	-	10,000.00	10,000.00
-	10,000.00	10,000.00	-	10,000.00	10,000.00
-	10,000.00	10,000.00	-	10,000.00	10,000.00
-	490,000.00	490,000.00	-	490,000.00	490,000.00
-	911,147.00	959,061.00	-	959,061.00	849,250.16
-	1,214,428.00	1,596,697.44	-	1,596,697.44	1,293,510.39
-	820,247.00	840,523.68	-	840,523.68	645,765.95
-	532,761.00	538,316.36	-	538,316.36	458,153.31
-	3,478,583.00	3,934,598.48	-	3,934,598.48	3,246,679.81
-	237,149.00	237,149.00	-	237,149.00	237,137.97
-	237,149.00	237,149.00	-	237,149.00	237,137.97
-	38,400.00	123,442.44	-	123,442.44	72,679.22
-	1,010.00	1,010.00	-	1,010.00	904.12
-	840,000.00	1,066,500.00	-	1,066,500.00	1,066,500.00
-	595,700.00	633,607.36	-	633,607.36	356,579.67
-	1,475,110.00	1,824,559.80	-	1,824,559.80	1,496,663.01
-	99,000.00	130,750.00	-	130,750.00	250,251.58
-	99,000.00	130,750.00	-	130,750.00	250,251.58
-	345,069.00	1,048,206.34	-	1,048,206.34	538,432.84
-	345,069.00	1,048,206.34	-	1,048,206.34	538,432.84
-	123,799.00	126,866.04	-	126,866.04	125,541.52
-	5,300.00	2,232.96	-	2,232.96	1,252.17
-	226,623.00	228,623.00	-	228,623.00	173,389.49

General Fund

		2024 Budget
1100-466-00-122-082-0-XXX	PCT2 CRC-ALAMO	-
1100-466-00-122-144-0-XXX	PCT2 CRC YOUTH FCLTY	-
1100-466-00-122-160-0-XXX	PCT2 CRC LAS MILPAS	-
1100-466-00-124-186-0-XXX	PCT4 CRC-SUNFLOWER	-
	Total Economic Opportunity	-
Debt Service:		
1100-471-20-000-000-0-XXX	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1100-471-20-330-001-2-XXX	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1100-471-20-330-001-3-XXX	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1100-471-20-330-028-2-XXX	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1100-471-20-330-028-3-XXX	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1100-471-30-000-000-0-XXX	FIN AGREEMENT-OTHER DEBT PRINCIPAL	-
1100-472-20-000-000-0-XXX	CAPITAL LEASES-OTHER DEBT INTEREST	-
1100-472-20-250-011-0-XXX	URBAN COUNTY-OTHER DEBT INTEREST	-
1100-472-20-330-001-2-XXX	CAPITAL LEASES-OTHER DEBT INTEREST	-
1100-472-20-330-001-3-XXX	CAPITAL LEASES-OTHER DEBT INTEREST	-
1100-472-20-330-028-2-XXX	CAPITAL LEASES-OTHER DEBT INTEREST	-
1100-472-20-330-028-3-XXX	CAPITAL LEASES-OTHER DEBT INTEREST	-
1100-472-30-000-000-0-XXX	FIN AGREEMENT-OTHER DEBT INTEREST	-
	Total Debt Service	-
	Total Appropriations	-
Other Financing Uses:		
1100-491-01-000-000-0-200	TRANSFERS OUT-R&B FUND	-
1100-491-01-000-000-0-225	TRANSFERS OUT-PRETRIAL INTRVNTN PRG	-
1100-491-01-000-000-0-235	TRANSFERS OUT-DC REC MGMT/PRESERV	-
1100-491-01-000-000-0-238	TRANSFERS OUT-CO REC MGMT/PRESRV	-
1100-491-01-000-000-0-452	TRANSFERS OUT-DEBT SERVICE CO2018A	-
1100-491-01-000-000-0-458	TRANSFERS OUT-DEBT SERVICE CO2021	-
1100-491-01-XXX-XXX-X-280	TRANSFERS OUT-GRANTS LVL 0	-
1100-491-01-XXX-XXX-X-281	TRANSFERS OUT-GRANTS LVL 1	-
1100-491-01-XXX-XXX-X-283	TRANSFERS OUT-GRANTS LVL 3	-
1100-491-01-XXX-XXX-X-284	TRANSFERS OUT-GRANTS LVL 4	-
1100-491-X1-XXX-XXX-X-285	TRANSFERS OUT-GRANTS LVL 5	-
1100-491-X1-XXX-XXX-X-286	TRANSFERS OUT-GRANTS LVL 6	-
1100-491-01-320-014-X-289	TRANSFERS OUT-DRUG COURT	-
1100-491-01-320-034-X-289	TRANSFERS OUT-ALT INCARCERATION	-
1100-491-01-340-XXX-X-293	TRANSFERS OUT-HEALTH GRANTS	-
1100-491-01-XXX-XXX-0-301	TRANSFERS OUT-CAPITAL OUTLAY	-
1100-491-03-000-000-0-485	TRANSFERS OUT-COMMUNITY SERVICE AGENCY	-
	Total Other Financing Uses	-
	Total Appropriations and Other Financing Uses	\$ -

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
-	314,666.00	330,179.47	-	330,179.47	260,914.02
-	11,685.00	11,685.00	-	11,685.00	9,284.00
-	16,122.00	23,322.00	-	23,322.00	25,256.96
-	234,468.00	219,781.50	-	219,781.50	202,537.84
-	932,663.00	942,689.97	-	942,689.97	798,176.00
-	-	-	-	-	2,264,478.35
-	-	-	-	-	10,977.36
-	-	-	-	-	5,485.08
-	-	-	-	-	11,583.33
-	-	-	-	-	5,792.81
-	-	-	-	-	2,322.89
-	-	-	-	-	65,177.39
-	12,000.00	12,000.00	-	12,000.00	9,909.19
-	-	-	-	-	814.16
-	-	-	-	-	410.68
-	-	-	-	-	206.83
-	-	-	-	-	102.27
-	-	-	-	-	18.39
-	12,000.00	12,000.00	-	12,000.00	2,377,278.73
-	266,214,322.00	281,520,679.94	-	281,520,679.94	225,137,697.22
-	5,367,105.00	5,009,984.47	-	5,009,984.47	9,030,715.67
-	-	-	-	-	142,532.73
-	-	-	-	-	77,646.04
-	-	-	-	-	253,471.00
-	-	1,557,704.49	-	1,557,704.49	1,245,000.00
-	2,800,000.00	-	-	-	2,800,000.00
-	-	-	-	-	73,348.65
-	255,917.00	276,458.94	-	276,458.94	174,198.23
-	59,393.00	-	-	-	6,690.39
-	-	98,794.25	-	98,794.25	2,227.95
-	226,003.00	279,368.93	-	279,368.93	108,565.03
-	-	45,170.00	-	45,170.00	2,143.00
-	-	44,179.82	-	44,179.82	35,921.23
-	745,168.00	812,584.78	-	812,584.78	661,907.37
-	327,878.00	585,136.30	-	585,136.30	311,285.99
-	-	3,258,174.38	-	3,258,174.38	-
-	-	-	-	-	83,791.00
-	9,781,464.00	11,967,556.36	-	11,967,556.36	15,009,444.28
\$	\$ 275,995,786.00	\$ 293,488,236.30	\$	\$ 293,488,236.30	\$ 240,147,141.50



SPECIAL REVENUE FUNDS

Road and Bridge

		2024 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Non-Business Licenses and Permits:		
1200-322-20-140-001-0-000	R&B FUND-MOTOR VEHICLE REGISTRATION	\$ 6,700,000.00
1200-322-20-140-002-0-000	R&B FUND-GROSS WEIGHT & AXLE WEIGHT FEE	360,000.00
1200-322-20-140-003-0-000	R&B FUND-INTERNATIONAL REGISTRATION PLAN	105,000.00
	Total Non-Business Licenses and Permits	<hr/> 7,165,000.00
Intergovernmental:		
1200-335-00-121-000-0-000	R&B PCT1-LATERAL ROAD CREDITS	-
1200-335-00-122-000-0-000	R&B PCT2-LATERAL ROAD CREDITS	-
1200-335-00-123-000-0-000	R&B PCT3-LATERAL ROAD CREDITS	-
1200-335-00-124-000-0-000	R&B PCT4-LATERAL ROAD CREDITS	-
1200-335-50-140-000-0-000	R&B FUND-MOTOR VEH LICENSE APPORTIONMENT	360,000.00
1200-337-00-123-148-0-000	R&B PCT3-ICA CITY PALMVW-LAHOMA OVERLAY	-
	Total Intergovernmental	<hr/> 360,000.00
Charges for Services:		
1200-341-30-124-000-0-000	R&B PCT4-SUBDIVISION CULVERT REVENUE	-
1200-341-30-124-001-0-000	R&B PCT4-1/3 PAVING REVENUE	-
1200-341-50-121-000-0-000	R&B PCT1-INDIRECT COSTS	-
1200-341-50-121-001-0-000	R&B PCT1-DD#1 ICA 3/11/08 LABOR & EQUIP	-
1200-341-50-121-002-0-000	R&B PCT1-FEMA-INDIRECT COSTS	-
1200-341-50-123-145-0-000	R&B PCT3-DD#1 INSPIRATION RD RDF	-
1200-341-50-123-151-0-000	R&B PCT3-DD#1 ABRAM RD 8-9 MILE	-
1200-341-50-124-006-0-000	R&B PCT4-DD#1 RAYMONDVILLE DRAINAGE PRJ	-
1200-341-50-124-007-0-000	R&B PCT4-DD#1 SOUTH MAIN DRAIN PRJ	-
	Total Charges for Services	<hr/> -
Fines and Forfeits:		
1200-351-10-061-000-0-000	R&B FUND-FINES PCT 1-1 JP SAENZ	125,000.00
1200-351-10-062-000-0-000	R&B FUND-FINES PCT 1-2 JP MORALES	55,000.00
1200-351-10-063-000-0-000	R&B FUND-FINES PCT 2-1 JP CONTRERAS	500,000.00
1200-351-10-064-000-0-000	R&B FUND-FINES PCT 2-2 JP MUNOZ	980,000.00
1200-351-10-065-000-0-000	R&B FUND-FINES PCT 3-1 JP TREVINO	340,000.00
1200-351-10-066-000-0-000	R&B FUND-FINES PCT 3-2 JP PENA	260,000.00
1200-351-10-067-000-0-000	R&B FUND-FINES PCT 4-1 JP ESPINOZA	520,000.00
1200-351-10-068-000-0-000	R&B FUND-FINES PCT 4-2 JP MALDONADO	80,000.00
1200-351-10-069-000-0-000	R&B FUND-FINES PCT 5-1 JP PENA	45,000.00
1200-351-10-090-000-0-000	R&B FUND-FINES DISTRICT CLERK	500,000.00
1200-351-10-180-000-0-000	R&B FUND-FINES COUNTY CLERK	310,000.00
1200-352-10-090-001-0-000	R&B FUND-BOND FORFEITURES DISTRICT CLERK	-
1200-352-10-180-001-0-000	R&B FUND-BOND FORFEITURES COUNTY CLERK	-
	Total Fines and Forfeits	<hr/> 3,715,000.00
Other:		
1200-360-00-000-000-0-000	R&B FUND-MISCELLANEOUS REVENUE	-
1200-360-00-121-000-0-000	R&B PCT1-MISCELLANEOUS REVENUE	-
1200-360-00-121-001-0-000	R&B PCT1-MISC REV-ROAD DIST #2 TAX COLL	-
1200-360-00-122-000-0-000	R&B PCT2-MISCELLANEOUS REVENUE	-
1200-360-00-123-000-0-000	R&B PCT3-MISCELLANEOUS REVENUE	-
1200-360-00-123-001-0-000	R&B PCT3-MISC REV-ROAD DIST #5 TAX COLL	-
1200-360-00-124-001-0-000	R&B PCT4-MISC REV-ROAD DIST #15 TAX COLL	-
1200-361-10-000-000-0-000	R&B FUND-INTEREST EARNINGS	-
1200-361-11-000-000-0-000	R&B FUND-NOW INTEREST	-
1200-364-00-124-000-0-000	R&B PCT4-CONTRIBUTIONS & DONATIONS	-
	Total Other	<hr/> -

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 6,400,000.00	\$ 6,400,000.00	\$ 500,000.00	\$ 6,900,000.00	\$ 6,738,150.00
-	360,000.00	360,000.00	10,000.00	370,000.00	364,738.40
-	110,000.00	110,000.00	-	110,000.00	115,320.00
-	6,870,000.00	6,870,000.00	510,000.00	7,380,000.00	7,218,208.40
-	-	-	-	-	17,809.39
-	-	-	-	-	17,809.39
-	-	-	-	-	17,809.40
-	-	-	-	-	17,809.40
-	360,000.00	360,000.00	-	360,000.00	360,000.00
-	-	19,894.61	-	19,894.61	-
-	360,000.00	379,894.61	-	379,894.61	431,237.58
-	-	-	-	-	-
-	-	-	-	-	150,092.89
-	-	-	-	-	164,695.22
-	-	-	119,603.26	119,603.26	266,028.54
-	-	-	-	-	293,394.51
-	-	-	21,129.94	21,129.94	120,147.02
-	-	47,642.49	-	47,642.49	-
-	-	418,620.74	175,522.99	594,143.73	713,792.78
-	-	-	-	-	39,380.48
-	-	466,263.23	316,256.19	782,519.42	1,747,531.44
-	150,000.00	150,000.00	(20,000.00)	130,000.00	186,155.46
75,000.00	50,000.00	50,000.00	10,000.00	60,000.00	71,806.44
550,000.00	290,000.00	290,000.00	470,000.00	760,000.00	430,473.21
-	1,200,000.00	1,200,000.00	700,000.00	1,900,000.00	977,688.35
-	460,000.00	460,000.00	(110,000.00)	350,000.00	530,685.18
-	300,000.00	300,000.00	(30,000.00)	270,000.00	331,810.12
-	500,000.00	500,000.00	25,000.00	525,000.00	609,452.72
-	120,000.00	120,000.00	(30,000.00)	90,000.00	127,243.52
-	40,000.00	40,000.00	10,000.00	50,000.00	46,352.58
532,440.00	450,000.00	450,000.00	75,000.00	525,000.00	478,907.63
-	280,000.00	280,000.00	45,000.00	325,000.00	312,095.89
91,000.00	-	-	82,434.75	82,434.75	74,683.23
-	-	-	31,994.00	31,994.00	79,509.70
1,248,440.00	3,840,000.00	3,840,000.00	1,259,428.75	5,099,428.75	4,256,864.03
-	-	-	22,130.21	22,130.21	849.06
-	-	-	10,384.71	10,384.71	22,944.83
-	-	-	33.65	33.65	-
-	-	-	3,519.60	3,519.60	10,040.04
-	-	-	9,901.60	9,901.60	19,230.57
-	-	-	188.63	188.63	750.03
-	-	-	(1.66)	(1.66)	10.76
-	-	-	356,370.34	356,370.34	203,407.46
-	-	-	32,425.17	32,425.17	30,017.59
-	-	174,565.83	-	174,565.83	-
-	-	174,565.83	434,952.25	609,518.08	287,250.34

Road and Bridge

		2024 Budget
		<hr/>
Other Financing Sources:		
1200-391-01-000-000-0-100	TRANSFERS IN-GENERAL FUND	-
1200-392-10-000-000-0-000	R&B FUND-SALE OF CAPITAL ASSETS	-
1200-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	-
	Total Other Financing Sources	<hr/> -
Total Estimated Revenues and Other Financing Sources		<hr/> \$ 11,240,000.00 <hr/>

Appropriations and Other Financing Uses:

Highways and Streets:

1200-431-00-121-004-0-XXX	PCT1 ADM	\$ -
1200-431-00-121-005-0-XXX	PCT1 RD MAINT	-
1200-431-00-121-237-0-XXX	PCT1 SUNSET OPERATION FAC	-
1200-431-00-121-276-0-XXX	PCT1 HUTTO RD(MARIE DR-M9N)	-
1200-431-00-121-277-0-XXX	PCT1 M9N (HUTTO RD-GOOLIE)	-
1200-431-00-121-283-0-XXX	PCT1 ICA PROGRESO (ALYSSA/DIMAS)	-
1200-431-00-121-285-0-XXX	PCT1 SUNSET OPERATIONS FAC	-
1200-431-00-122-004-0-XXX	CW MECH SHOP	-
1200-431-00-122-005-0-XXX	PCT2 ADM	-
1200-431-00-122-006-0-XXX	PCT2 RD MAINT	-
1200-431-00-122-035-0-XXX	PCT2 ICA HIDALGO (VAL-MEX)	-
1200-431-00-122-062-0-XXX	PCT2 DICKER RD(23RD-JACKSON)	-
1200-431-00-122-063-0-XXX	PCT2 BORDER RD(RIDGE-EL GATO)	-
1200-431-00-122-066-0-XXX	PCT2 RANCHO BLANCO(TOWER-BORDER)	-
1200-431-00-122-086-0-XXX	PCT2 RANCHO BLANCO(¼M E ALAMO-TOWER)	-
1200-431-00-122-104-0-XXX	PCT2 ICA SJ MOORE (1260LF E I RD)	-
1200-431-00-122-105-0-XXX	PCT2 ICA SJ C.CHVZ (1280LF N 495)	-
1200-431-00-122-106-0-XXX	PCT2 ICA SJ SIOUX (7580LF E I RD)	-
1200-431-00-122-107-0-XXX	PCT2 ICA SJ ELDORA (7580LF E I RD)	-
1200-431-00-122-108-0-XXX	PCT2 ICA SJ NOLANA (R LNGRA-C CHVZ)	-
1200-431-00-122-124-0-XXX	PCT2 ICA PHR RIDGE RD(STWRT-C.CHVZ)	-
1200-431-00-122-127-0-XXX	PCT2 PLENA VISTA SUBD PRJ	-
1200-431-00-122-130-0-XXX	PCT2 JAVELINA DRIVE(JCKSN)	-
1200-431-00-122-131-0-XXX	PCT2 ICA SJ SAM HOUSTON(STWRT-C.CHVZ)	-
1200-431-00-122-132-0-XXX	PCT2 SIOUX RD(C.CHVZ-ALAMO)	-
1200-431-00-122-139-0-XXX	PCT2 MILITARY HWY EXT(10TH-JACKSON)	-
1200-431-00-122-142-0-XXX	PCT2 INDSTR L BLVD(S 15TH-MLTRY HWY)	-
1200-431-00-122-145-0-XXX	PCT2 MOORE RD(VETERANS-SAN ANTONIO)	-
1200-431-00-122-147-0-XXX	PCT2 LAS MILPAS RD(10TH-MCCOLL)	-
1200-431-00-122-149-0-XXX	PCT2 ELDORA HEIGHTS SUBD RD PRJ	-
1200-431-00-122-152-0-XXX	PCT2 ICA HI LINE (VETERANS-STEWART)	-
1200-431-00-122-158-0-XXX	PCT2 ICA C.CHVZ(OWASSA-SIOUX)	-
1200-431-00-122-159-0-XXX	PCT2 MINNESOTA RD(RAUL LONG-265' W)	-
1200-431-00-122-161-0-XXX	PCT2 EL GATO RD(HALL ACRES RD)	-
1200-431-00-122-162-0-XXX	PCT2 ADMIN COMPLX PRK LOT	-
1200-431-00-122-163-0-XXX	PCT2 OWASSA RD(RAUL LONGORIA-ALAMO)	-
1200-431-00-122-165-0-XXX	PCT2 SUNLIGHT AVE(C.CHVZ E 1000FT)	-
1200-431-00-122-168-0-XXX	PCT2 RIDGE RD(E TOWER-1200LF E)	-
1200-431-00-122-169-0-XXX	PCT2 NEBRASKA AVE(CONWAY RD)	-
1200-431-50-122-170-0-XXX	PCT2 SEMINOLE VALLEY DRAINAGE IMPROVE	-
1200-431-00-123-004-0-XXX	PCT3 ADM	-
1200-431-00-123-005-0-XXX	PCT3 RD MAINT	-
1200-431-00-123-049-0-XXX	PCT3 DRAIN IMPRV PRJ	-
1200-431-00-123-142-0-XXX	PCT3 ICA SULLIVAN-TABLERO RD(PINTO-FARO)	-
1200-431-00-123-143-0-XXX	PCT3 ICA ALTON-MILE 6 (MAYBERRY-BRYAN)	-
1200-431-00-123-147-0-XXX	PCT3 ICA ALTON-GLASSCK RD OVERLAY	-
1200-431-00-123-148-0-XXX	PCT3 ICA PALMVIEW-LA HOMA OVERLAY	-
1200-431-00-124-005-0-XXX	PCT4 ADM	-
1200-431-00-124-007-0-XXX	PCT4 RD MAINT	-

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
-	5,367,105.00	5,009,984.47	(75,000.00)	4,934,984.47	9,030,715.67
-	-	-	-	-	146.70
-	-	-	-	-	20,337.04
-	5,367,105.00	5,009,984.47	(75,000.00)	4,934,984.47	9,051,199.41
\$ 1,248,440.00	\$ 16,437,105.00	\$ 16,740,708.14	\$ 2,445,637.19	\$ 19,186,345.33	\$ 22,992,291.20

\$ -	\$ 1,019,578.00	\$ 1,104,951.43	\$ 30,073.00	\$ 1,135,024.43	\$ 1,020,562.28
-	4,463,900.00	5,373,124.84	(30,073.00)	5,343,051.84	5,061,536.18
-	-	164,622.39	-	164,622.39	-
-	-	-	-	-	63,450.09
-	-	2,431.54	-	2,431.54	55,035.60
-	-	10,200.00	-	10,200.00	-
-	-	-	-	-	15,063.16
-	543,982.00	562,044.75	-	562,044.75	341,613.18
-	1,346,022.00	1,379,516.89	11,500.00	1,391,016.89	1,001,319.11
-	3,309,761.00	4,385,401.54	(86,500.00)	4,298,901.54	3,203,461.17
-	-	5,000.00	-	5,000.00	-
-	-	-	-	-	18,901.00
-	-	8,686.50	-	8,686.50	-
-	-	7,790.25	-	7,790.25	-
-	-	6,341.50	-	6,341.50	-
-	-	5,945.25	-	5,945.25	-
-	-	5,945.25	-	5,945.25	-
-	-	27,608.00	-	27,608.00	-
-	-	12,856.25	-	12,856.25	-
-	-	10,610.50	-	10,610.50	-
-	-	7,495.79	-	7,495.79	-
-	-	4,777.00	-	4,777.00	-
-	-	9,197.74	-	9,197.74	-
-	-	10,458.00	-	10,458.00	-
-	-	5,429.75	-	5,429.75	-
-	-	13,105.00	-	13,105.00	-
-	-	3,356.50	-	3,356.50	-
-	-	28,757.20	-	28,757.20	-
-	-	42,103.74	-	42,103.74	41,027.00
-	-	12,928.75	-	12,928.75	-
-	-	2,066.51	-	2,066.51	-
-	-	1,991.00	-	1,991.00	-
-	-	172,966.70	-	172,966.70	-
-	-	9,230.77	-	9,230.77	6,958.40
-	-	29,792.40	-	29,792.40	17,517.90
-	-	18,948.73	-	18,948.73	-
-	-	44,176.78	-	44,176.78	9,757.20
-	-	37,112.00	-	37,112.00	-
-	-	26,749.10	-	26,749.10	-
-	-	100,000.00	-	100,000.00	-
-	39,180.00	105,970.66	-	105,970.66	42,308.41
-	4,938,829.00	7,336,838.29	-	7,336,838.29	5,177,869.84
-	505,469.00	505,469.00	-	505,469.00	297,447.98
-	-	-	-	-	497.31
-	-	-	-	-	2,827.84
-	-	-	-	-	108,439.53
-	-	19,894.61	-	19,894.61	-
-	880,536.00	911,985.64	171,828.00	1,083,813.64	902,623.63
-	3,292,412.00	4,521,613.20	(46,214.58)	4,475,398.62	4,218,628.81

Road and Bridge

		2024 Budget
1200-431-00-124-036-0-XXX	PCT4 DRAIN IMPRV PRJ	-
1200-431-00-124-210-0-XXX	PCT4 MILE 17½ (DEPOT-MONMACK)	-
1200-431-00-124-220-0-XXX	PCT4 TRENTON (US281-R LONGORIA)	-
1200-431-00-124-226-0-XXX	PCT4 10TH ST FLASHING BEACON LIGHTS	-
1200-431-00-125-028-0-XXX	BCAP	-
1200-431-00-125-030-0-XXX	CW ADM	-
1200-431-00-210-002-0-XXX	PLANNING & ENG	-
	Total Highways and Streets	-
Parks:		
1200-452-00-122-110-0-XXX	PCT2 REGIONAL PARK PRJCT	-
	Total Parks	-
Debt Service:		
1200-471-20-XXX-XXX-0-XXX	R&B FUND-OTHER DEBT PRINCIPAL	-
1200-472-20-XXX-XXX-0-XXX	R&B FUND-OTHER DEBT INTEREST	-
	Total Debt Service	-
Other Financing Uses:		
1200-491-01-121-XXX-0-312	TRANSFERS OUT-CAPITAL GRANT	-
1200-491-01-121-XXX-0-315	TRANSFERS OUT-TXDOT PROJECTS	-
1200-491-01-122-XXX-0-315	TRANSFERS OUT-TXDOT PROJECTS	-
1200-491-01-123-XXX-0-315	TRANSFERS OUT-TXDOT PROJECTS	-
1200-491-01-124-XXX-0-315	TRANSFERS OUT-TXDOT PROJECTS	-
	Total Other Financing Uses	-
	Total Appropriations and Other Financing Uses	\$ -

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
-	896,683.00	790,922.47	50,000.00	840,922.47	1,051,239.62
-	-	100,000.00	-	100,000.00	11,987.21
-	-	513,486.50	-	513,486.50	-
-	-	72,304.42	-	72,304.42	188,049.16
-	-	-	-	-	101,384.31
-	-	-	-	-	253,153.55
-	412,705.00	412,705.00	-	412,705.00	395,652.40
-	21,649,057.00	28,944,910.13	100,613.42	29,045,523.55	23,608,311.87
-	-	224,117.18	-	224,117.18	-
-	-	224,117.18	-	224,117.18	-
-	-	-	-	-	288,237.99
-	-	-	-	-	8,082.11
-	-	-	-	-	296,320.10
-	-	-	-	-	34,735.03
-	-	305,774.57	-	305,774.57	15,978.58
-	-	715,327.93	-	715,327.93	48,117.72
-	-	244,255.39	-	244,255.39	-
-	-	967,091.27	-	967,091.27	120,767.23
-	-	2,232,449.16	-	2,232,449.16	219,598.56
\$ -	\$ 21,649,057.00	\$ 31,401,476.47	\$ 100,613.42	\$ 31,502,089.89	\$ 24,124,230.53

Law Enforcement Officers Special Education

		2024 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Intergovernmental:		
1220-335-00-080-000-0-000	LEOSE FUND-DA REVENUE	\$ -
1220-335-00-280-000-0-000	LEOSE FUND-SHERIFF REVENUE	-
1220-335-00-291-000-0-000	LEOSE FUND-CONST PCT1 REVENUE	-
1220-335-00-293-000-0-000	LEOSE FUND-CONST PCT3 REVENUE	-
1220-335-00-294-000-0-000	LEOSE FUND-CONST PCT4 REVENUE	-
	Total Intergovernmental	<u>-</u>
Other:		
1220-360-00-000-000-0-000	LEOSE FUND-MISCELLANEOUS REVENUE	-
1220-361-11-000-000-0-000	LEOSE FUND-NOW INTEREST	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ -</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1220-412-00-080-004-0-XXX	DA LEOSE	\$ -
	Total Judicial	<u>-</u>
Police:		
1220-421-00-280-004-0-XXX	SHERIFF LEOSE	-
1220-421-00-291-002-0-XXX	CONST PCT1 LEOSE	-
1220-421-00-292-002-0-XXX	CONST PCT2 LEOSE	-
1220-421-00-293-002-0-XXX	CONST PCT3 LEOSE	-
1220-421-00-294-002-0-XXX	CONST PCT4 LEOSE	-
	Total Police	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ -	\$ 1,070.35	\$ -	\$ 1,070.35	\$ 1,067.90
-	-	37,182.55	-	37,182.55	30,091.19
-	-	1,285.28	-	1,285.28	1,244.86
-	-	1,323.86	-	1,323.86	1,282.43
-	-	1,407.34	-	1,407.34	1,409.95
-	-	42,269.38	-	42,269.38	35,096.33
-	-	-	-	-	364.00
-	-	-	680.82	680.82	449.27
-	-	-	680.82	680.82	813.27
\$ -	\$ -	\$ 42,269.38	\$ 680.82	\$ 42,950.20	\$ 35,909.60
\$ -	\$ -	\$ 3,337.93	\$ -	\$ 3,337.93	\$ 460.00
-	-	3,337.93	-	3,337.93	460.00
-	-	53,241.49	-	53,241.49	48,268.01
-	-	2,856.94	-	2,856.94	4,114.14
-	-	7,625.90	-	7,625.90	554.67
-	-	4,765.35	-	4,765.35	2,353.92
-	-	1,948.59	-	1,948.59	1,970.46
-	-	70,438.27	-	70,438.27	57,261.20
\$ -	\$ -	\$ 73,776.20	\$ -	\$ 73,776.20	\$ 57,721.20

Drug Abuse Prevention and Rehabilitation

		2024 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Forfeits:		
1224-352-30-080-000-0-000	DRUG ABUSE PREV/REHAB-10% CRT ORD CONF	\$ -
	Total Forfeits	<u>-</u>
Other:		
1224-361-11-080-000-0-000	DRUG ABUSE PREV/REHAB-NOW INTEREST	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ -</u></u>
Appropriations and Other Financing Uses:		
Health:		
1224-441-00-115-055-0-XXX	PALMER REHAB	\$ -
	Total Health	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ -	\$ -	\$ 6,156.80	\$ 6,156.80	\$ 42,445.81
-	-	-	6,156.80	6,156.80	42,445.81
-	-	-	5,606.64	5,606.64	3,285.47
-	-	-	5,606.64	5,606.64	3,285.47
\$ -	\$ -	\$ -	\$ 11,763.44	\$ 11,763.44	\$ 45,731.28
\$ -	\$ -	\$ -	-	\$ -	\$ -
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Pretrial Intervention Program

		2024 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1225-341-10-080-000-0-000	PRETRIAL INTRVNTN PRG-DA FEE	\$ 310,000.00
	Total Charges for Services	<u>310,000.00</u>
Other:		
1225-360-00-080-000-0-000	PRETRIAL INTRVNTN PRG-MISCELLANEOUS REV	-
1225-361-10-080-000-0-000	PRETRIAL INTRVNTN PRG-INTEREST EARNINGS	-
1225-361-11-080-000-0-000	PRETRIAL INTRVNTN PRG-NOW INTEREST	-
	Total Other	<u>-</u>
Other Financing Sources:		
1225-391-01-000-000-0-100	TRANSFERS IN-GENERAL FUND	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 310,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1225-412-00-080-015-0-XXX	PRETRIAL INTRVNTN PRG	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 250,000.00	\$ 250,000.00	\$ 95,000.00	\$ 345,000.00	\$ 310,050.00
-	250,000.00	250,000.00	95,000.00	345,000.00	310,050.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	198.89	198.89	-
-	-	-	198.89	198.89	-
-	-	-	-	-	142,532.73
-	-	-	-	-	142,532.73
\$ -	\$ 250,000.00	\$ 250,000.00	\$ 95,198.89	\$ 345,198.89	\$ 452,582.73
\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 376,531.74
-	-	250,000.00	-	250,000.00	376,531.74
\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 376,531.74

County Child Abuse Prevention

		<u>2024 Budget</u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1234-341-10-090-000-0-000	CHILD ABUSE PREV-DISTRICT CLERK FEE	<u>\$ 2,000.00</u>
	Total Charges for Services	2,000.00
Other:		
1234-361-11-000-000-0-000	CHILD ABUSE PREV-NOW INTEREST	<u>-</u>
	Total Other	-
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 2,000.00</u></u>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ 3,570.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00	\$ 1,925.68
3,570.00	2,000.00	2,000.00	1,000.00	3,000.00	1,925.68
-	-	-	702.98	702.98	419.17
-	-	-	702.98	702.98	419.17
\$ 3,570.00	\$ 2,000.00	\$ 2,000.00	\$ 1,702.98	\$ 3,702.98	\$ 2,344.85

District Clerk Records Management and Preservation

		2024 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1235-341-10-090-000-0-000	DC REC MGMT/PRESRV-FEES	\$ 265,000.00
	Total Charges for Services	<u>265,000.00</u>
Other:		
1235-361-11-090-000-0-000	DC REC MGMT/PRESRV-NOW INTEREST	-
	Total Other	<u>-</u>
Other Financing Sources:		
1235-391-01-000-000-0-100	TRANSFERS IN-GENERAL FUND	-
1235-391-01-000-000-0-238	TRANSFERS IN-CO REC MGMT/PRESRV	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 265,000.00</u>
Appropriations and Other Financing Uses:		
Judicial:		
1235-412-00-090-008-0-XXX	DC REC MGMT/PRESRV	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u>\$ -</u>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ 244,800.00	\$ 200,000.00	\$ 200,000.00	\$ 70,000.00	\$ 270,000.00	\$ 265,537.81
244,800.00	200,000.00	200,000.00	70,000.00	270,000.00	265,537.81
-	-	-	4,729.69	4,729.69	2,875.38
-	-	-	4,729.69	4,729.69	2,875.38
-	-	-	-	-	108,913.04
-	-	-	-	-	16,154.96
-	-	-	-	-	125,068.00
\$ 244,800.00	\$ 200,000.00	\$ 200,000.00	\$ 74,729.69	\$ 274,729.69	\$ 393,481.19
\$ -	\$ -	\$ 281,403.00	\$ -	\$ 281,403.00	\$ 188,127.54
-	-	281,403.00	-	281,403.00	188,127.54
\$ -	\$ -	\$ 281,403.00	\$ -	\$ 281,403.00	\$ 188,127.54

County Clerk Records Management and Preservation

		2024 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1237-341-10-180-000-0-000	CC REC MGMT/PRESRV-FEES	\$ 1,220,000.00
	Total Charges for Services	<u>1,220,000.00</u>
Other:		
1237-360-00-180-000-0-000	CC REC MGMT/PRESRV-MISCELLANEOUS REV	-
1237-361-10-180-000-0-000	CC REC MGMT/PRESRV-INTEREST EARNINGS	-
1237-361-11-180-000-0-000	CC REC MGMT/PRESRV-NOW INTEREST	-
	Total Other	<u>-</u>
Other Financing Sources:		
1237-392-10-180-000-0-000	CC REC MGMT/PRESRV-SALE OF CAPITAL ASSET	-
1237-393-70-000-000-0-000	CAPITAL LEASES	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 1,220,000.00</u></u>
Appropriations and Other Financing Uses:		
Financial Administration:		
1237-415-40-180-003-0-XXX	CC REC MGMT/PRESRV	\$ -
	Total Financial Administration	<u>-</u>
Debt Service:		
1237-471-20-000-000-0-XXX	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1237-472-20-000-000-0-XXX	CAPITAL LEASES-OTHER DEBT INTEREST	-
	Total Debt Service	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 1,250,000.00	\$ 1,250,000.00	\$ (30,000.00)	\$ 1,220,000.00	\$ 1,384,133.10
-	1,250,000.00	1,250,000.00	(30,000.00)	1,220,000.00	1,384,133.10
-	-	-	-	-	23.49
-	-	-	98,336.30	98,336.30	67,802.48
-	-	-	9,162.37	9,162.37	3,656.74
-	-	-	107,498.67	107,498.67	71,482.71
-	-	-	-	-	2.65
-	-	-	-	-	4,991.36
-	-	-	-	-	4,994.01
\$ -	\$ 1,250,000.00	\$ 1,250,000.00	\$ 77,498.67	\$ 1,327,498.67	\$ 1,460,609.82
\$ -	\$ 97,152.00	\$ 936,438.98	\$ -	\$ 936,438.98	\$ 835,299.18
-	97,152.00	936,438.98	-	936,438.98	835,299.18
-	-	-	-	-	3,992.09
-	-	-	-	-	6.55
-	-	-	-	-	3,998.64
\$ -	\$ 97,152.00	\$ 936,438.98	\$ -	\$ 936,438.98	\$ 839,297.82

County Records Management and Preservation

		2024 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1238-341-10-090-001-0-000	CO REC MGMT/PRESRV-DC DIGITIZE FEE	\$ -
1238-341-10-180-001-0-000	CO REC MGMT/PRESRV-CC DIGITIZE FEE	-
1238-341-20-090-001-0-000	CO REC MGMT/PRESRV-DC FEE	-
1238-341-20-180-001-0-000	CO REC MGMT/PRESRV-CC FEE	-
	Total Charges for Services	<u>-</u>
Other:		
1238-360-00-000-000-0-000	CO REC MGMT/PRESRV-MISCELLANEOUS REV	-
1238-361-11-000-000-0-000	CO REC MGMT/PRESRV-NOW INTEREST	-
	Total Other	<u>-</u>
Other Financing Sources:		
1238-391-01-000-000-0-100	TRANSFERS IN-GENERAL FUND	-
1238-392-10-000-000-0-000	CO REC MGMT/PRESRV-SALE OF CAPITAL ASSET	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ -</u>
Appropriations and Other Financing Uses:		
Judicial:		
1238-412-00-090-003-0-XXX	CO REC MGMT/PRESRV-DC	\$ -
	Total Judicial	<u>-</u>
Financial Administration:		
1238-415-40-180-004-0-XXX	CO REC MGMT/PRESRV-CC	-
	Total Financial Administration	<u>-</u>
Other Financing Uses:		
1238-491-01-000-000-0-235	TRANSFERS OUT-DC REC MGMT/PRESERV	-
	Total Other Financing Uses	<u>-</u>
	Total Appropriations and Other Financing Uses	<u>\$ -</u>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	1.81
-	-	-	490.15	490.15	300.48
-	-	-	490.15	490.15	302.29
-	-	-	-	-	222,204.00
-	-	-	-	-	-
-	-	-	-	-	222,204.00
\$ -	\$ -	\$ -	\$ 490.15	\$ 490.15	\$ 222,506.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,602.00
-	-	-	-	-	187,602.00
-	-	-	-	-	590.04
-	-	-	-	-	590.04
-	-	-	-	-	16,154.96
-	-	-	-	-	16,154.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,347.00

Court Reporter Service

		2024 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1239-341-10-090-001-0-000	CRT REPORTER SRV-DISTRICT CLERK FEES	\$ 160,000.00
1239-341-10-180-001-0-000	CRT REPORTER SRV-COUNTY CLERK FEES	140,000.00
	Total Charges for Services	<u>300,000.00</u>
Other:		
1239-360-00-000-000-0-000	CRT REPORTER SRV-MISCELLANEOUS REV	-
1239-361-11-000-000-0-000	CRT REPORTER SRV-NOW INTEREST	-
	Total other	<u>-</u>
Other Financing Sources:		
1239-391-01-000-000-0-100	TRANSFERS IN-GENERAL FUND	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 300,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1239-412-00-115-043-0-XXX	CRT REPORTER SRV	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ 147,900.00	\$ 150,000.00	\$ 150,000.00	\$ 15,000.00	\$ 165,000.00	\$ 160,438.52
-	100,000.00	100,000.00	40,000.00	140,000.00	148,665.58
147,900.00	250,000.00	250,000.00	55,000.00	305,000.00	309,104.10
-	-	-	-	-	-
-	-	-	4,725.22	4,725.22	2,575.46
-	-	-	4,725.22	4,725.22	2,575.46
-	-	-	-	-	-
-	-	-	-	-	-
\$ 147,900.00	\$ 250,000.00	\$ 250,000.00	\$ 59,725.22	\$ 309,725.22	\$ 311,679.56
\$ -	\$ -	\$ 401,000.00	\$ -	\$ 401,000.00	\$ 196,227.05
-	-	401,000.00	-	401,000.00	196,227.05
\$ -	\$ -	\$ 401,000.00	\$ -	\$ 401,000.00	\$ 196,227.05

Juvenile Delinquency Prevention

		<u>2024 Budget</u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1240-341-10-180-001-0-000	JUV DELQ PREV-COUNTY CLERK FEES	-
	Total Charges for Services	<u>-</u>
Other:		
1240-361-11-000-000-0-000	JUV DELQ PREV-NOW INTEREST	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ -</u>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
-	-	-	-	-	100.00
-	-	-	-	-	100.00
-	-	-	56.11	56.11	33.85
-	-	-	56.11	56.11	33.85
\$ -	\$ -	\$ -	\$ 56.11	\$ 56.11	\$ 133.85

Courthouse Security

		2024 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1241-341-10-060-001-0-000	CRTHSE SECURITY-JP FEES	\$ 125,000.00
1241-341-10-090-001-0-000	CRTHSE SECURITY-DISTRICT CLERK FEES	140,000.00
1241-341-10-180-001-0-000	CRTHSE SECURITY-COUNTY CLERK FEES	<u>245,000.00</u>
	Total Charges for Services	510,000.00
Other:		
1241-360-00-000-000-0-000	CRTHSE SECURITY-MISCELLANEOUS REV	-
1241-361-11-000-000-0-000	CRTHSE SECURITY-NOW INTEREST	<u>-</u>
	Total Other	-
Other Financing Sources:		
1241-391-01-000-000-0-100	TRANSFERS IN-GENERAL FUND	-
1241-392-10-000-000-0-000	CRTHSE SECURITY-SALE OF CAPITAL ASSETS	<u>-</u>
	Total Other Financing Sources	-
Total Estimated Revenues and Other Financing Sources		<u><u>\$ 510,000.00</u></u>
Appropriations and Other Financing Uses:		
Police:		
1241-421-23-125-032-0-XXX	CRTHSE SECURITY	<u>\$ -</u>
	Total Police	-
Total Appropriations and Other Financing Uses		<u><u>\$ -</u></u>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 150,000.00	\$ 150,000.00	\$ (22,000.00)	\$ 128,000.00	\$ 151,263.04
130,560.00	100,000.00	100,000.00	46,000.00	146,000.00	139,901.22
-	200,000.00	200,000.00	47,000.00	247,000.00	257,231.74
130,560.00	450,000.00	450,000.00	71,000.00	521,000.00	548,396.00
-	-	-	-	-	-
-	-	-	1,059.78	1,059.78	503.27
-	-	-	1,059.78	1,059.78	503.27
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 130,560.00	\$ 450,000.00	\$ 450,000.00	\$ 72,059.78	\$ 522,059.78	\$ 548,899.27
\$ -	\$ 473,334.00	\$ 473,676.90	\$ -	\$ 473,676.90	\$ 453,061.79
-	473,334.00	473,676.90	-	473,676.90	453,061.79
\$ -	\$ 473,334.00	\$ 473,676.90	\$ -	\$ 473,676.90	\$ 453,061.79

Justice Court Assistance and Technology

		2024 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1242-341-10-060-000-0-000	JUST CRT ASSIST&TECH FEES	\$ 100,000.00
	Total Charges for Services	<u>100,000.00</u>
Other:		
1242-360-00-000-000-0-000	JUST CRT ASSIST&TECH-MISC REVENUE	-
1242-361-11-000-000-0-000	JUST CRT ASSIST&TECH-NOW INTEREST	-
	Total Other	<u>-</u>
Other Financing Sources:		
1242-392-10-000-000-0-000	JUST CRT ASSIST&TECH-SALE OF CAPITAL ASS	-
1242-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 100,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1242-412-00-060-001-0-XXX	JUST CRT ASSIST&TECH	\$ -
	Total Judicial	<u>-</u>
Debt Service:		
1242-471-20-000-000-0-XXX	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	-
1242-472-20-000-000-0-XXX	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	-
	Total Debt Service	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	\$ 135,300.59
-	110,000.00	110,000.00	-	110,000.00	135,300.59
-	-	-	47.71	47.71	73.84
-	-	-	1,572.58	1,572.58	2,103.43
-	-	-	1,620.29	1,620.29	2,177.27
-	-	-	-	-	-
-	-	-	-	-	116,184.60
-	-	-	-	-	116,184.60
\$ -	\$ 110,000.00	\$ 110,000.00	\$ 1,620.29	\$ 111,620.29	\$ 253,662.46
\$ -	\$ -	\$ 260,532.06	\$ -	\$ 260,532.06	\$ 359,969.17
-	-	260,532.06	-	260,532.06	359,969.17
-	-	-	-	-	64,156.84
-	-	-	-	-	1,347.74
-	-	-	-	-	65,504.58
\$ -	\$ -	\$ 260,532.06	\$ -	\$ 260,532.06	\$ 425,473.75

Probate Court Contributions

		2024 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Intergovernmental:		
1243-335-00-023-000-0-000	CONTRIBUTIONS FUND-STAT PROB CRT SAL SUP	\$ 84,000.00
	Total Intergovernmental	<u>84,000.00</u>
Other:		
1243-361-11-023-000-0-000	CONTRIBUTIONS FUND-NOW INTEREST	-
	Total Other	<u>-</u>
Other Financing Sources:		
1243-391-01-000-000-0-100	TRANFERS IN-GENERAL FUND	-
1243-392-10-000-000-0-000	CONTRIBUTIONS FUND-SALE OF CAPITAL ASSETS	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 84,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1243-412-00-023-002-0-XXX	CONTRIBUTIONS FUND	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 40,000.00	\$ 40,000.00	\$ 44,000.00	\$ 84,000.00	\$ 59,646.49
-	40,000.00	40,000.00	44,000.00	84,000.00	59,646.49
-	-	-	3,606.80	3,606.80	2,352.09
-	-	-	3,606.80	3,606.80	2,352.09
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 40,000.00	\$ 40,000.00	\$ 47,606.80	\$ 87,606.80	\$ 61,998.58
\$ -	\$ -	\$ 161,827.80	\$ -	\$ 161,827.80	\$ 60,407.25
-	-	161,827.80	-	161,827.80	60,407.25
\$ -	\$ -	\$ 161,827.80	\$ -	\$ 161,827.80	\$ 60,407.25

Justice Court Building Security

		2024 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1245-341-10-061-000-0-000	JUST CRT BLDG SEC-PCT 1-1 JP SAENZ	\$ 500.00
1245-341-10-062-000-0-000	JUST CRT BLDG SEC-PCT 1-2 JP MORALES	500.00
1245-341-10-063-000-0-000	JUST CRT BLDG SEC-PCT 2-1 JP CONTRERAS	500.00
1245-341-10-064-000-0-000	JUST CRT BLDG SEC-PCT 2-2 JP MUNOZ	500.00
1245-341-10-065-000-0-000	JUST CRT BLDG SEC-PCT 3-1 JP TREVINO	500.00
1245-341-10-066-000-0-000	JUST CRT BLDG SEC-PCT 3-2 JP PENA	500.00
1245-341-10-067-000-0-000	JUST CRT BLDG SEC-PCT 4-1 JP ESPINOZA	1,000.00
1245-341-10-068-000-0-000	JUST CRT BLDG SEC-PCT 4-2 JP MALDONADO	-
1245-341-10-069-000-0-000	JUST CRT BLDG SEC-PCT 5-1 JP PENA	-
	Total Charges for Services	<u>4,000.00</u>
Other:		
1245-360-00-000-000-0-000	JUST CRT BLDG SEC -MISCELLANEOUS REV	-
1245-361-11-000-000-0-000	JUST CRT BLDG SEC-NOW INTEREST	-
	Total Other	<u>-</u>
Other Financing Sources:		
1245-392-10-000-000-0-000	JUST CRT BLDG SEC-SALE OF CAPITAL ASSETS	-
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 4,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1245-412-00-060-002-0-XXX	JUSTICE CRT BLDG SEC	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 1,000.00	\$ 1,000.00	\$ (500.00)	\$ 500.00	\$ 798.70
1,500.00	1,000.00	1,000.00	(500.00)	500.00	644.85
700.00	1,000.00	1,000.00	(500.00)	500.00	706.00
-	1,000.00	1,000.00	(500.00)	500.00	823.13
-	1,000.00	1,000.00	(500.00)	500.00	1,279.74
-	1,000.00	1,000.00	(500.00)	500.00	1,322.17
-	1,000.00	1,000.00	-	1,000.00	1,397.66
-	-	-	-	-	454.41
-	-	-	-	-	72.00
2,200.00	7,000.00	7,000.00	(3,000.00)	4,000.00	7,498.66
-	-	-	-	-	25.65
-	-	-	1,855.27	1,855.27	1,102.06
-	-	-	1,855.27	1,855.27	1,127.71
-	-	-	-	-	-
\$ 2,200.00	\$ 7,000.00	\$ 7,000.00	\$ (1,144.73)	\$ 5,855.27	\$ 8,626.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Law Library

		<u>2024 Budget</u>
Estimated Revenues and Other Financing Sources:		
Charges for services:		
1247-341-10-090-001-0-000	LAW LIBRARY-DISTRICT CLERK FEES	\$ 225,000.00
1247-341-10-180-001-0-000	LAW LIBRARY-COUNTY CLERK FEES	185,000.00
1247-341-40-100-000-0-000	LAW LIBRARY-COPY MACHINE REVENUE	<u>7,000.00</u>
	Total Charges for Services	417,000.00
Other:		
1247-360-00-000-000-0-000	LAW LIBRARY-MISCELLANEOUS REVENUE	-
1247-361-10-000-000-0-000	LAW LIBRARY-INTEREST EARNINGS	-
1247-361-11-000-000-0-000	LAW LIBRARY-NOW INTEREST	<u>-</u>
	Total Other	-
Other Financing Sources:		
1247-392-10-000-000-0-000	LAW LIBRARY-SALE OF CAPITAL LEASES	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 417,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1247-412-50-100-001-0-XXX	LAW LIBRARY	<u>\$ -</u>
	Total Judicial	-
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ 209,100.00	\$ 220,000.00	\$ 220,000.00	\$ 10,000.00	\$ 230,000.00	\$ 225,212.14
-	160,000.00	160,000.00	29,000.00	189,000.00	200,479.65
-	5,000.00	5,000.00	4,000.00	9,000.00	7,621.50
209,100.00	385,000.00	385,000.00	43,000.00	428,000.00	433,313.29
-	-	-	2.30	2.30	-
-	-	-	24,584.07	24,584.07	16,950.63
-	-	-	2,452.87	2,452.87	1,572.22
-	-	-	27,039.24	27,039.24	18,522.85
-	-	-	-	-	-
\$ 209,100.00	\$ 385,000.00	\$ 385,000.00	\$ 70,039.24	\$ 455,039.24	\$ 451,836.14
\$ -	\$ 541,807.00	\$ 544,483.38	\$ -	\$ 544,483.38	\$ 458,702.97
-	541,807.00	544,483.38	-	544,483.38	458,702.97
\$ -	\$ 541,807.00	\$ 544,483.38	\$ -	\$ 544,483.38	\$ 458,702.97

Supplemental Court Guardianship

		2024 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1250-341-10-180-001-0-000	SUPPL CRT GRDNSHP-COUNTY CLERK FEE	\$ 25,000.00
	Total Charges for Services	<u>25,000.00</u>
Other:		
1250-361-11-000-000-0-000	SUPPL CRT GRDNSHP-NOW INTEREST	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 25,000.00</u>
Appropriations and Other Financing Uses:		
Judicial:		
1250-412-00-023-003-0-XXX	SUPPL CRT GRDNSHP	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u>\$ -</u>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ 17,000.00	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00	\$ 25,000.00	\$ 27,020.00
17,000.00	20,000.00	20,000.00	5,000.00	25,000.00	27,020.00
-	-	-	1,909.83	1,909.83	1,068.75
-	-	-	1,909.83	1,909.83	1,068.75
\$ 17,000.00	\$ 20,000.00	\$ 20,000.00	\$ 6,909.83	\$ 26,909.83	\$ 28,088.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

County and District Court Technology

		2024 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1255-341-10-090-000-0-000	CO&DIST CRT TECH-DIST CLERK FEE HB3637	\$ 4,000.00
1255-341-10-180-000-0-000	CO&DIST CRT TECH-COUNTY CLERK FEE HB3637	8,000.00
	Total Charges for Services	<u>12,000.00</u>
Other:		
1255-361-11-000-000-0-000	CO&DIST CRT TECH-NOW INTEREST	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 12,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1255-412-00-200-010-0-XXX	CO&DIST CRT TECH	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ 5,100.00	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ 5,000.00	\$ 4,715.35
-	7,000.00	7,000.00	2,000.00	9,000.00	8,479.48
5,100.00	11,000.00	11,000.00	3,000.00	14,000.00	13,194.83
-	-	-	1,665.84	1,665.84	962.66
-	-	-	1,665.84	1,665.84	962.66
\$ 5,100.00	\$ 11,000.00	\$ 11,000.00	\$ 4,665.84	\$ 15,665.84	\$ 14,157.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



DEBT SERVICE FUNDS

Notes Payable Fund

		2024 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1401-311-11-000-000-0-000	NOTES PAYABLE-CURRENT TAXES-REAL PROP	\$ -
1401-311-12-000-000-0-000	NOTES PAYABLE-DELINQUENT TAXES-REAL PROP	-
1401-319-11-000-000-0-000	NOTES PAYABLE-CURRENT P&I-REAL PROPERTY	-
1401-319-12-000-000-0-000	NOTES PAYABLE-DELINQUENT P&I-REAL PROP	-
	Total Taxes	<hr/> -
Other:		
1401-361-10-000-000-0-000	NOTES PAYABLE-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1401-391-01-000-304-0-000	TRANSFERS IN-TAX NOTE 2014	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ -
Appropriations and Other Financing Uses:		
Debt Service:		
1401-471-20-000-000-0-XXX	NOTES PAYABLE-OTHER DEBT PRINCIPAL	\$ -
1401-472-20-000-000-0-XXX	NOTES PAYABLE-OTHER DEBT INTEREST	-
	Total Debt Service	-
Other Financing Uses:		
1401-491-01-000-000-0-452	TRANSFERS OUT-DEBT SERVICE CO2018A	-
1401-491-01-000-000-0-455	TRANSFERS OUT-CO 2019A	-
	Total Other Financing Uses	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ -

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Certificates of Obligation, Series 2009B&C

		2024 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1441-311-11-000-000-0-000	CO 2009BC-CURRENT TAXES-REAL PROPERTY	\$ -
1441-311-12-000-000-0-000	CO 2009BC-DELINQUENT TAXES-REAL PROPERTY	-
1441-319-11-000-000-0-000	CO 2009BC-CURRENT P&I-REAL PROPERTY	-
1441-319-12-000-000-0-000	CO 2009BC-DELINQUENT P&I-REAL PROPERTY	-
	Total Taxes	<hr/> -
Intergovernmental:		
1441-331-11-000-000-0-000	CO 2009BC-BABS INTEREST REIMBURSEMENT	-
	Total Intergovernmental	<hr/> -
Other:		
1441-361-10-000-000-0-000	CO 2009BC-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1441-391-01-000-341-0-000	TRANSFERS IN-CO 2009BC	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ -
Appropriations and Other Financing Uses:		
Debt Service:		
1441-471-10-000-000-0-XXX	CO 2009BC-BOND PRINCIPAL	\$ -
1441-472-10-000-000-0-XXX	CO 2009BC-BOND INTEREST	-
	Total Debt Service	-
Other Financing Uses:		
1441-491-01-000-000-0-456	TRANSFERS OUT-LTRB 2019B	-
	Total Other Financing Uses	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ -

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Certificates of Obligation, Series 2010A&B

		2024 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1442-311-11-000-000-0-000	CO 2010AB-CURRENT TAXES-REAL PROPERTY	\$ -
1442-311-12-000-000-0-000	CO 2010AB-DELINQUENT TAXES-REAL PROPERTY	-
1442-319-11-000-000-0-000	CO 2010AB-CURRENT P&I-REAL PROPERTY	-
1442-319-12-000-000-0-000	CO 2010AB-DELINQUENT P&I-REAL PROPERTY	-
	Total Taxes	<hr/> -
Intergovernmental:		
1442-331-11-000-000-0-000	CO 2010AB-BABS INTEREST REIMBURSEMENT	-
	Total Intergovernmental	<hr/> -
Other:		
1442-361-10-000-000-0-000	CO 2010AB-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1442-391-01-000-000-0-342	TRANSFERS IN-CO 2010AB	-
	Total Other	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> \$ - <hr/>
Appropriations and Other Financing Uses:		
Debt Service:		
1442-471-10-000-000-0-XXX	CO 2010AB-BOND PRINCIPAL	\$ -
1442-472-10-000-000-0-XXX	CO 2010AB-BOND INTEREST	-
1442-475-00-000-000-0-XXX	CO 2010AB-FISCAL AGENT FEES	-
	Total Debt Service	<hr/> -
Other Financing Uses:		
1442-491-01-000-000-0-455	TRANSFERS OUT-CO 2019A	-
1442-491-01-000-000-0-456	TRANSFERS OUT-CO 2019B	-
	Total Other Financing Uses	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> \$ - <hr/>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Limited Tax Refunding Bonds, Series 2014A

		2024 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1443-311-11-000-000-0-000	LTRB 2014A-CURRENT TAXES-REAL PROPERTY	\$ -
1443-311-12-000-000-0-000	LTRB 2014A-DELINQUENT TAXES-REAL PROP	-
1443-319-11-000-000-0-000	LTRB 2014A-CURRENT P&I-REAL PROPERTY	-
1443-319-12-000-000-0-000	LTRB 2014A-DELINQUENT P&I-REAL PROPERTY	-
	Total Taxes	-
Other:		
1443-361-10-000-000-0-000	LTRB 2014A-INTEREST EARNINGS	-
	Total Other	-
	Total Estimated Revenues and Other Financing Sources	\$ -
Appropriations and Other Financing Uses:		
Debt Service:		
1443-471-10-000-000-0-XXX	LTRB 2014A-BOND PRINCIPAL	\$ -
1443-472-10-000-000-0-XXX	LTRB 2014A-BOND INTEREST	-
1443-475-00-000-000-0-XXX	LTRB 2014A-FISCAL AGENT FEES	-
	Total Debt Service	-
Other Financing Uses:		
1443-491-01-000-000-0-452	TRANSFERS OUT-DEBT SERVICE CO2018A	-
	Total Other Financing Uses	-
	Total Appropriations and Other Financing Uses	\$ -

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Limited Tax Refunding Bonds, Series 2014B

		2024 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1444-311-11-000-000-0-000	LTRB TAXABLE 2014B-CURRENT TAXES-REAL	\$ -
1444-311-12-000-000-0-000	LTRB TAXABLE 2014B-DELINQUENT TAXES-REAL	-
1444-319-11-000-000-0-000	LTRB TAXABLE 2014B-CURRENT P&I-REAL PROP	-
1444-319-12-000-000-0-000	LTRB TAXABLE 2014B-DELINQUENT P&I-REAL	-
	Total Taxes	<hr/> -
Other:		
1444-361-10-000-000	LTRB TAXABLE 2014B-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1444-391-01-000-302-0-000	TRANSFERS IN-TAX NOTE 2007	-
1444-391-01-000-439-0-000	TRANSFERS IN-CO 2009	-
1444-391-01-000-440-0-000	TRANSFERS IN-LTRB 2009A	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ -
Appropriations and Other Financing Uses:		
Debt Service:		
1444-471-10-000-000-0-XXX	LTRB TAXABLE 2014B-BOND PRINCIPAL	\$ -
1444-472-10-000-000-0-XXX	LTRB TAXABLE 2014B-BOND INTEREST	-
1444-475-00-000-000-0-XXX	LTRB TAXABLE 2014B-FISCAL AGENT FEES	-
	Total Debt Service	<hr/> -
Other Financing Uses:		
1444-491-01-000-000-0-454	TRANSFER OUT-LTRB 2018C	-
	Total Other Financing Uses	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ -

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Certificates of Obligation, Series 2014

		2024 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1445-311-11-000-000-0-000	CO 2014-CURRENT TAXES-REAL PROPERTY	\$ 1,291,600.00
1445-311-12-000-000-0-000	CO 2014-DELINQUENT TAXES-REAL PROPERTY	28,000.00
1445-319-11-000-000-0-000	CO 2014-CURRENT P&I-REAL PROPERTY	12,891.00
1445-319-12-000-000-0-000	CO 2014-DELINQUENT P&I-REAL PROPERTY	12,000.00
	Total Taxes	1,344,491.00
Other:		
1445-361-10-000-000-0-000	CO 2014-INTEREST EARNINGS	-
1445-361-11-000-000-0-000	CO 2014-NOW INTEREST	-
	Total Other	-
Other Financing Sources:		
1445-391-01-000-000-0-345	TRANSFERS IN-CO 2014	-
	Total Other Financing Sources	-
	Total Estimated Revenues and Other Financing Sources	\$ 1,344,491.00
Appropriations and Other Financing Uses:		
Debt Service:		
1445-471-10-000-000-0-XXX	CO 2014-BOND PRINCIPAL	\$ 755,000.00
1445-472-10-000-000-0-XXX	CO 2014-BOND INTEREST	611,093.76
1445-475-00-000-000-0-XXX	CO 2014-FISCAL AGENT FEES	750.00
	Total Debt Service	1,366,843.76
	Total Appropriations and Other Financing Uses	\$ 1,366,843.76

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 1,261,634.10	\$ 1,261,634.10	\$ -	\$ 1,261,634.10	\$ 946,771.70
-	31,000.00	31,000.00	9,000.00	40,000.00	51,624.46
-	12,607.30	12,607.30	-	12,607.30	9,696.35
-	13,000.00	13,000.00	-	13,000.00	23,546.00
-	1,318,241.40	1,318,241.40	9,000.00	1,327,241.40	1,031,638.51
-	-	-	991.23	991.23	5,852.12
-	-	-	1,436.04	1,436.04	785.35
-	-	-	2,427.27	2,427.27	6,637.47
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 1,318,241.40	\$ 1,318,241.40	\$ 11,427.27	\$ 1,329,668.67	\$ 1,038,275.98
\$ -	\$ 715,000.00	\$ 715,000.00	\$ -	\$ 715,000.00	\$ 430,000.00
-	646,843.76	646,843.76	-	646,843.76	668,343.76
-	750.00	750.00	-	750.00	750.00
-	1,362,593.76	1,362,593.76	-	1,362,593.76	1,099,093.76
\$ -	\$ 1,362,593.76	\$ 1,362,593.76	\$ -	\$ 1,362,593.76	\$ 1,099,093.76

Limited Tax Refunding Bonds, Series 2014C

		2024 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1446-311-11-000-000-0-000	LTRB 2014C-CURRENT TAXES-REAL PROPERTY	\$ 2,893,185.00
1446-311-12-000-000-0-000	LTRB 2014C-DELINQUENT TAXES-REAL PROP	61,000.00
1446-319-11-000-000-0-000	LTRB 2014C-CURRENT P&I-REAL PROPERTY	28,877.00
1446-319-12-000-000-0-000	LTRB 2014C-DELINQUENT P&I-REAL PROPERTY	26,000.00
	Total Taxes	<hr/> 3,009,062.00
Other:		
1446-361-10-000-000-0-000	LTRB 2014C-INTEREST EARNINGS	-
1446-361-11-000-000-0-000	LTRB 2014C-NOW INTEREST	-
	Total Other	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> \$ 3,009,062.00 <hr/>
Appropriations and Other Financing Uses:		
Debt Service:		
1446-471-10-000-000-0-XXX	LTRB 2014C-BOND PRINCIPAL	\$ 2,665,000.00
1446-472-10-000-000-0-XXX	LTRB 2014C-BOND INTEREST	419,500.00
1446-475-00-000-000-0-XXX	LTRB 2014C-FISCAL AGENT FEES	750.00
	Total Debt Service	<hr/> 3,085,250.00
	Total Appropriations and Other Financing Uses	<hr/> \$ 3,085,250.00 <hr/>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 2,793,618.37	\$ 2,793,618.37	\$ -	\$ 2,793,618.37	\$ 2,757,987.09
-	66,000.00	66,000.00	19,000.00	85,000.00	99,663.88
-	27,916.17	27,916.17	-	27,916.17	28,245.91
-	29,000.00	29,000.00	-	29,000.00	45,456.82
-	2,916,534.54	2,916,534.54	19,000.00	2,935,534.54	2,931,353.70
-	-	-	826.03	826.03	9,368.12
-	-	-	2,929.45	2,929.45	1,502.74
-	-	-	3,755.48	3,755.48	10,870.86
\$ -	\$ 2,916,534.54	\$ 2,916,534.54	\$ 22,755.48	\$ 2,939,290.02	\$ 2,942,224.56
\$ -	\$ 2,535,000.00	\$ 2,535,000.00	\$ -	\$ 2,535,000.00	\$ 2,405,000.00
-	546,250.00	546,250.00	-	546,250.00	666,500.00
-	750.00	750.00	-	750.00	750.00
-	3,082,000.00	3,082,000.00	-	3,082,000.00	3,072,250.00
\$ -	\$ 3,082,000.00	\$ 3,082,000.00	\$ -	\$ 3,082,000.00	\$ 3,072,250.00

Certificates of Obligation, Series 2015A

		2024 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1447-311-11-000-000-0-000	CO 2015A-CURRENT TAXES-REAL PROPERTY	\$ 1,084,944.00
1447-311-12-000-000-0-000	CO 2015A-DELINQUENT TAXES-REAL PROPERTY	20,000.00
1447-319-11-000-000-0-000	CO 2015A-CURRENT P&I-REAL PROPERTY	10,829.00
1447-319-12-000-000-0-000	CO 2015A-DELINQUENT P&I-REAL PROPERTY	8,000.00
	Total Taxes	1,123,773.00
Other:		
1447-361-10-000-000-0-000	CO 2015A-INTEREST EARNINGS	-
1447-361-11-000-000-0-000	CO 2015A-NOW INTEREST	-
	Total Other	-
Other Financing Sources:		
1447-391-01-000-000-0-347	TRANSFERS IN-CO 2015A	-
	Total Other Financing Sources	-
	Total Estimated Revenues and Other Financing Sources	\$ 1,123,773.00
Appropriations and Other Financing Uses:		
Debt Service:		
1447-471-10-000-000-0-XXX	CO 2015A-BOND PRINCIPAL	\$ 585,000.00
1447-472-10-000-000-0-XXX	CO 2015A-BOND INTEREST	551,993.76
1447-475-00-000-000-0-XXX	CO 2015A-FISCAL AGENT FEES	750.00
	Total Debt Service	1,137,743.76
	Total Appropriations and Other Financing Uses	\$ 1,137,743.76

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 1,036,342.30	\$ 1,036,342.30	\$ -	\$ 1,036,342.30	\$ 1,070,263.62
-	20,000.00	20,000.00	5,000.00	25,000.00	25,095.22
-	10,356.00	10,356.00	-	10,356.00	10,961.10
-	9,000.00	9,000.00	-	9,000.00	11,445.96
-	1,075,698.30	1,075,698.30	5,000.00	1,080,698.30	1,117,765.90
-	-	-	991.23	991.23	6,020.93
-	-	-	1,578.95	1,578.95	844.20
-	-	-	2,570.18	2,570.18	6,865.13
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 1,075,698.30	\$ 1,075,698.30	\$ 7,570.18	\$ 1,083,268.48	\$ 1,124,631.03
\$ -	\$ 560,000.00	\$ 560,000.00	\$ -	\$ 560,000.00	\$ 535,000.00
-	579,993.76	579,993.76	-	579,993.76	606,743.76
-	750.00	750.00	-	750.00	750.00
-	1,140,743.76	1,140,743.76	-	1,140,743.76	1,142,493.76
\$ -	\$ 1,140,743.76	\$ 1,140,743.76	\$ -	\$ 1,140,743.76	\$ 1,142,493.76

Limited Tax Refunding Bonds, Series 2015B

		2024 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1448-311-11-000-000-0-000	LTRB 2015B-CURRENT TAXES-REAL PROPERTY	\$ 2,789,857.00
1448-311-12-000-000-0-000	LTRB 2015B-DELINQUENT TAXES-REAL PROP	35,000.00
1448-319-11-000-000-0-000	LTRB 2015B-CURRENT P&I-REAL PROPERTY	27,845.00
1448-319-12-000-000-0-000	LTRB 2015B-DELINQUENT P&I-REAL PROPERTY	14,000.00
	Total Taxes	2,866,702.00
Other:		
1448-361-10-000-000-0-000	LTRB 2015B-INTEREST EARNINGS	-
1448-361-11-000-000-0-000	LTRB 2015B-NOW INTEREST	-
	Total Other	-
Other Financing Sources:		
1448-391-01-000-439-0-000	TRANSFERS IN-CO 2009	-
	Total Other Financing Sources	-
	Total Estimated Revenues and Other Financing Sources	\$ 2,866,702.00
Appropriations and Other Financing Uses:		
Debt Service:		
1448-471-10-000-000-0-XXX	LTRB 2015B-BOND PRINCIPAL	\$ 2,280,000.00
1448-472-10-000-000-0-XXX	LTRB 2015B-BOND INTEREST	629,500.00
1448-475-00-000-000-0-XXX	LTRB 2015B-FISCAL AGENT FEES	750.00
	Total Debt Service	2,910,250.00
	Total Appropriations and Other Financing Uses	\$ 2,910,250.00

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 2,748,560.01	\$ 2,748,560.01	\$ -	\$ 2,748,560.01	\$ 658,623.79
-	23,000.00	23,000.00	6,000.00	29,000.00	38,718.34
-	27,465.91	27,465.91	-	27,465.91	6,745.29
-	10,000.00	10,000.00	-	10,000.00	17,659.50
-	2,809,025.92	2,809,025.92	6,000.00	2,815,025.92	721,746.92
-	-	-	1,156.44	1,156.44	5,734.69
-	-	-	2,504.44	2,504.44	740.53
-	-	-	3,660.88	3,660.88	6,475.22
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 2,809,025.92	\$ 2,809,025.92	\$ 9,660.88	\$ 2,818,686.80	\$ 728,222.14
\$ -	\$ 2,170,000.00	\$ 2,170,000.00	\$ -	\$ 2,170,000.00	\$ -
-	738,000.00	738,000.00	-	738,000.00	738,000.00
-	750.00	750.00	-	750.00	750.00
-	2,908,750.00	2,908,750.00	-	2,908,750.00	738,750.00
\$ -	\$ 2,908,750.00	\$ 2,908,750.00	\$ -	\$ 2,908,750.00	\$ 738,750.00

Limited Tax Refunding Bonds, Taxable Series 2015C

		2024 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1449-311-11-000-000-0-000	LTRB TAXABLE 2015C-CURRENT TAXES-REAL	\$ 1,084,944.00
1449-311-12-000-000-0-000	LTRB TAXABLE 2015C-DELINQUENT TAXES-REAL	48,000.00
1449-319-11-000-000-0-000	LTRB TAXABLE 2015C-CURRENT P&I-REAL PROP	10,829.00
1449-319-12-000-000-0-000	LTRB TAXABLE 2015C-DELINQUENT P&I-REAL	20,000.00
	Total Taxes	<hr/> 1,163,773.00
Other:		
1449-361-10-000-000-0-000	LTRB TAXABLE 2015C-INTEREST EARNINGS	-
1449-361-11-000-000-0-000	LTRB TAXABLE 2015C-NOW INTEREST	-
	Total Other	<hr/> -
Other Financing Sources:		
1449-391-01-000-438-0-000	TRANSFERS IN-LTRB 2007	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> \$ 1,163,773.00 <hr/>
Appropriations and Other Financing Uses:		
Debt Service:		
1449-471-10-000-000-0-XXX	LTRB TAXABLE 2015C-BOND PRINCIPAL	\$ 1,135,000.00
1449-472-10-000-000-0-XXX	LTRB TAXABLE 2015C-BOND INTEREST	38,192.76
1449-475-00-000-000-0-XXX	LTRB TAXABLE 2015C-FISCAL AGENT FEES	750.00
	Total Debt Service	<hr/> 1,173,942.76
	Total Appropriations and Other Financing Uses	<hr/> \$ 1,173,942.76 <hr/>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 991,283.94	\$ 991,283.94	\$ -	\$ 991,283.94	\$ 4,075,234.62
-	66,000.00	66,000.00	18,000.00	84,000.00	78,870.71
-	9,905.74	9,905.74	-	9,905.74	41,736.51
-	29,000.00	29,000.00	-	29,000.00	35,973.03
-	1,096,189.68	1,096,189.68	18,000.00	1,114,189.68	4,231,814.87
-	-	-	-	-	9,331.67
-	-	-	2,054.16	2,054.16	3,284.00
-	-	-	2,054.16	2,054.16	12,615.67
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 1,096,189.68	\$ 1,096,189.68	\$ 20,054.16	\$ 1,116,243.84	\$ 4,244,430.54
\$ -	\$ 1,205,000.00	\$ 1,205,000.00	\$ -	\$ 1,205,000.00	\$ 4,135,000.00
-	76,331.02	76,331.02	-	76,331.02	199,264.58
-	750.00	750.00	-	750.00	750.00
-	1,282,081.02	1,282,081.02	-	1,282,081.02	4,335,014.58
\$ -	\$ 1,282,081.02	\$ 1,282,081.02	\$ -	\$ 1,282,081.02	\$ 4,335,014.58

Certificates of Obligation, Series 2016

		<u>2024 Budget</u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1450-311-11-000-000-0-000	CO 2016-CURRENT TAXES-REAL PROPERTY	\$ 2,376,545.00
1450-311-12-000-000-0-000	CO 2016-DELINQUENT TAXES-REAL PROPERTY	49,000.00
1450-319-11-000-000-0-000	CO 2016-CURRENT P&I-REAL PROPERTY	23,720.00
1450-319-12-000-000-0-000	CO 2016-DELINQUENT P&I-REAL PROPERTY	<u>21,000.00</u>
	Total Taxes	2,470,265.00
Other:		
1450-361-10-000-000-0-000	CO 2016-INTEREST EARNINGS	-
1450-361-11-000-000-0-000	CO 2016-NOW INTEREST	<u>-</u>
	Total Other	-
Other Financing Sources:		
1450-391-01-000-000-0-350	TRANSFER IN-CO2016	<u>-</u>
	Total Other	-
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 2,470,265.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1450-471-10-000-000-0-XXX	CO 2016-BOND PRINCIPAL	\$ 1,450,000.00
1450-472-10-000-000-0-XXX	CO 2016-BOND INTEREST	1,105,400.00
1450-475-00-000-000-0-XXX	CO 2016-FISCAL AGENT FEES	<u>750.00</u>
	Total Debt Service	2,556,150.00
	Total Appropriations and Other Financing Uses	<u><u>\$ 2,556,150.00</u></u>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 2,343,034.76	\$ 2,343,034.76	\$ -	\$ 2,343,034.76	\$ 2,305,183.23
-	52,000.00	52,000.00	14,000.00	66,000.00	76,002.68
-	23,413.57	23,413.57	-	23,413.57	23,608.54
-	23,000.00	23,000.00	-	23,000.00	34,664.92
-	2,441,448.33	2,441,448.33	14,000.00	2,455,448.33	2,439,459.37
-	-	-	1,817.26	1,817.26	11,756.86
-	-	-	2,445.82	2,445.82	1,953.86
-	-	-	4,263.08	4,263.08	13,710.72
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 2,441,448.33	\$ 2,441,448.33	\$ 18,263.08	\$ 2,459,711.41	\$ 2,453,170.09
\$ -	\$ 1,380,000.00	\$ 1,380,000.00	\$ -	\$ 1,380,000.00	\$ 1,315,000.00
-	1,174,400.00	1,174,400.00	-	1,174,400.00	1,240,150.00
-	750.00	750.00	-	750.00	750.00
-	2,555,150.00	2,555,150.00	-	2,555,150.00	2,555,900.00
\$ -	\$ 2,555,150.00	\$ 2,555,150.00	\$ -	\$ 2,555,150.00	\$ 2,555,900.00

Certificates of Obligation, Series 2017

		2024 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1451-311-11-000-000-0-000	CO 2017-CURRENT TAXES-REAL PROPERTY	\$ 2,118,225.00
1451-311-12-000-000-0-000	CO 2017-DELINQUENT TAXES-REAL PROPERTY	41,000.00
1451-319-11-000-000-0-000	CO 2017-CURRENT P&I-REAL PROPERTY	21,142.00
1451-319-12-000-000-0-000	CO 2017-DELINQUENT P&I-REAL PROPERTY	17,000.00
	Total Taxes	2,197,367.00
Other:		
1451-361-10-000-000-0-000	CO 2017-INTEREST EARNINGS	-
1451-361-11-000-000-0-000	CO 2017-NOW INTEREST	-
	Total Other	-
Other Financing Sources:		
1451-391-01-000-000-0-351	TRANSFERS IN-CO2017	-
	Total Other Financing Sources	-
	Total Estimated Revenues and Other Financing Sources	\$ 2,197,367.00
Appropriations and Other Financing Uses:		
Debt Service:		
1451-471-10-000-000-0-XXX	CO 2017-BOND PRINCIPAL	\$ 1,175,000.00
1451-472-10-000-000-0-XXX	CO 2017-BOND INTEREST	1,066,300.00
1451-475-00-000-000-0-XXX	CO 2017-FISCAL AGENT FEES	750.00
	Total Debt Service	2,242,050.00
	Total Appropriations and Other Financing Uses	\$ 2,242,050.00

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 2,072,684.60	\$ 2,072,684.60	\$ -	\$ 2,072,684.60	\$ 2,058,199.32
-	41,000.00	41,000.00	12,000.00	53,000.00	57,360.52
-	20,712.00	20,712.00	-	20,712.00	21,079.03
-	18,000.00	18,000.00	-	18,000.00	26,162.21
-	2,152,396.60	2,152,396.60	12,000.00	2,164,396.60	2,162,801.08
-	-	-	2,312.87	2,312.87	13,171.84
-	-	-	2,533.25	2,533.25	592.07
-	-	-	4,846.12	4,846.12	13,763.91
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 2,152,396.60	\$ 2,152,396.60	\$ 16,846.12	\$ 2,169,242.72	\$ 2,176,564.99
\$ -	\$ 1,120,000.00	\$ 1,120,000.00	\$ -	\$ 1,120,000.00	\$ 1,070,000.00
-	1,122,300.00	1,122,300.00	-	1,122,300.00	1,175,800.00
-	750.00	750.00	-	750.00	750.00
-	2,243,050.00	2,243,050.00	-	2,243,050.00	2,246,550.00
\$ -	\$ 2,243,050.00	\$ 2,243,050.00	\$ -	\$ 2,243,050.00	\$ 2,246,550.00

Certificates of Obligation, Series 2018A

		2024 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1452-311-11-000-000-0-000	CO 2018A-CURRENT TAXES-REAL PROPERTY	\$ 4,443,105.00
1452-311-12-000-000-0-000	CO 2018A-DELINQUENT TAXES-REAL PROPERTY	86,000.00
1452-319-11-000-000-0-000	CO 2018A-CURRENT P&I-REAL PROPERTY	44,346.00
1452-319-12-000-000-0-000	CO 2018A-DELINQUENT P&I-REAL PROPERTY	36,000.00
	Total Taxes	<hr/> 4,609,451.00
Other:		
1452-361-10-000-000-0-000	CO 2018A-INTEREST EARNINGS	-
1452-361-11-000-000-0-000	CO 2018A-NOW INTEREST	-
	Total Other	<hr/> -
Other Financing Sources:		
1452-391-01-000-000-0-100	TRANSFERS IN-GENERAL FUND	1,109,883.74
1452-391-01-000-000-0-401	TRANSFERS IN-NOTES PAYABLE	-
1452-391-01-000-000-0-443	TRANSFERS IN-LTRB 2014A	-
	Total Other Financing Sources	<hr/> 1,109,883.74
	Total Estimated Revenues and Other Financing Sources	<hr/> \$ 5,719,334.74 <hr/>
Appropriations and Other Financing Uses:		
Debt Service:		
1452-471-10-000-000-0-XXX	CO 2018A-BOND PRINCIPAL	\$ 350,000.00
1452-472-10-000-000-0-XXX	CO 2018A-BOND INTEREST	5,449,700.00
1452-475-00-000-000-0-XXX	CO 2018A-FISCAL AGENT FEES	750.00
	Total Debt Service	<hr/> 5,800,450.00
	Total Appropriations and Other Financing Uses	<hr/> \$ 5,800,450.00 <hr/>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 3,875,019.03	\$ 3,875,019.03	\$ -	\$ 3,875,019.03	\$ 4,034,070.66
	94,000.00	94,000.00	26,000.00	120,000.00	140,533.24
	38,722.43	38,722.43		38,722.43	41,314.92
	41,000.00	41,000.00		41,000.00	64,097.38
-	4,048,741.46	4,048,741.46	26,000.00	4,074,741.46	4,280,016.20
-	-	-	8,260.28	8,260.28	43,326.75
-	-	-	5,945.84	5,945.84	6,163.01
-	-	-	14,206.12	14,206.12	49,489.76
-	-	1,557,704.49	-	1,557,704.49	1,245,000.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	1,557,704.49	-	1,557,704.49	1,245,000.00
\$ -	\$ 4,048,741.46	\$ 5,606,445.95	\$ 40,206.12	\$ 5,646,652.07	\$ 5,574,505.96
\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 200,000.00
-	5,464,700.00	5,464,700.00	-	5,464,700.00	5,474,700.00
-	750.00	750.00	-	750.00	750.00
-	5,765,450.00	5,765,450.00	-	5,765,450.00	5,675,450.00
\$ -	\$ 5,765,450.00	\$ 5,765,450.00	\$ -	\$ 5,765,450.00	\$ 5,675,450.00

Certificates of Obligation, Series 2018B

		2024 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1453-311-11-000-000-0-000	CO 2018B-CURRENT TAXES-REAL PROPERTY	\$ 1,911,569.00
1453-311-12-000-000-0-000	CO 2018B-DELINQUENT TAXES-REAL PROPERTY	35,000.00
1453-319-11-000-000-0-000	CO 2018B-CURRENT P&I-REAL PROPERTY	19,079.00
1453-319-12-000-000-0-000	CO 2018B-DELINQUENT P&I-REAL PROPERTY	15,000.00
	Total Taxes	1,980,648.00
Other:		
1453-361-10-000-000-0-000	CO 2018B-INTEREST EARNINGS	-
1453-361-11-000-000-0-000	CO 2018B-NOW INTEREST	-
	Total Other	-
	Total Estimated Revenues and Other Financing Sources	\$ 1,980,648.00
Appropriations and Other Financing Uses:		
Debt Service:		
1453-471-10-000-000-0-XXX	CO 2018B-BOND PRINCIPAL	\$ 985,000.00
1453-472-10-000-000-0-XXX	CO 2018B-BOND INTEREST	1,040,800.00
1453-475-00-000-000-0-XXX	CO 2018B-FISCAL AGENT FEES	750.00
	Total Debt Service	2,026,550.00
	Total Appropriations and Other Financing Uses	\$ 2,026,550.00

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 1,892,451.15	\$ 1,892,451.15	\$ -	\$ 1,892,451.15	\$ 1,852,379.39
-	34,000.00	34,000.00	10,000.00	44,000.00	44,454.40
-	18,910.96	18,910.96	-	18,910.96	18,971.14
-	15,000.00	15,000.00	-	15,000.00	20,275.71
-	1,960,362.11	1,960,362.11	10,000.00	1,970,362.11	1,936,080.64
-	-	-	1,652.06	1,652.06	10,290.08
-	-	-	2,396.25	2,396.25	2,046.70
-	-	-	4,048.31	4,048.31	12,336.78
\$ -	\$ 1,960,362.11	\$ 1,960,362.11	\$ 14,048.31	\$ 1,974,410.42	\$ 1,948,417.42
\$ -	\$ 935,000.00	\$ 935,000.00	\$ -	\$ 935,000.00	\$ 890,000.00
-	1,087,550.00	1,087,550.00	-	1,087,550.00	1,132,050.00
-	750.00	750.00	-	750.00	750.00
-	2,023,300.00	2,023,300.00	-	2,023,300.00	2,022,800.00
\$ -	\$ 2,023,300.00	\$ 2,023,300.00	\$ -	\$ 2,023,300.00	\$ 2,022,800.00

Limited Tax Refunding Bonds, Taxable Series 2018C

		2024 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1454-311-11-000-000-0-000	LTRB TAXABLE 2018C-CURRENT TAXES-REAL PROP	\$ 826,624.00
1454-311-12-000-000-0-000	LTRB TAXABLE 2018C-DELINQUENT TAXES-REAL PROP	41,000.00
1454-319-11-000-000-0-000	LTRB TAXABLE 2018C-CURRENT P&I-REAL PROP	8,250.00
1454-319-12-000-000-0-000	LTRB TAXABLE 2018C-DELINQUENT P&I-REAL PROP	17,000.00
	Total Taxes	<hr/> 892,874.00
Other:		
1454-361-10-000-000-0-000	LTRB TAXABLE 2018C-INTEREST EARNINGS	-
1454-361-11-000-000-0-000	LTRB TAXABLE 2018C-NOW INTEREST	-
	Total Other	<hr/> -
Other Financing Sources:		
1454-391-01-000-000-0-303	TRANSFER IN-SOA	-
1454-391-01-000-000-0-444	TRANSFER IN-LTRB TAXABLE 2014B	-
1454-393-50-000-000-0-000	LTRB TAXABLE 2018C-BOND PROCEEDS	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> \$ 892,874.00 <hr/>
Appropriations and Other Financing Uses:		
Debt Service:		
1454-472-10-000-000-0-XXX	LTRB TAXABLE 2018C-BOND INTEREST	\$ 920,705.50
1454-475-00-000-000-0-XXX	LTRB TAXABLE 2018C-FISCAL AGENT FEES	750.00
1454-476-00-000-000-0-XXX	LTRB TAXABLE 2018C-ISSUANCE COSTS	-
	Total Debt Service	<hr/> 921,455.50
Other Financing Uses:		
1454-492-00-000-000-0-XXX	LTRB TAXABLE 2018C-PMT TO REF BND ESCROW	-
	Total Other Financing Uses	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> \$ 921,455.50 <hr/>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 765,992.13	\$ 765,992.13	\$ -	\$ 765,992.13	\$ 452,803.83
-	58,000.00	58,000.00	16,000.00	74,000.00	119,740.10
-	7,654.43	7,654.43	-	7,654.43	4,637.38
-	26,000.00	26,000.00	-	26,000.00	54,613.59
-	857,646.56	857,646.56	16,000.00	873,646.56	631,794.90
-	-	-	1,321.64	1,321.64	6,749.51
-	-	-	1,367.04	1,367.04	1,905.69
-	-	-	2,688.68	2,688.68	8,655.20
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 857,646.56	\$ 857,646.56	\$ 18,688.68	\$ 876,335.24	\$ 640,450.10
\$ -	\$ 920,705.50	\$ 920,705.50	\$ -	\$ 920,705.50	\$ 920,705.50
-	750.00	750.00	-	750.00	750.00
-	-	-	-	-	-
-	921,455.50	921,455.50	-	921,455.50	921,455.50
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 921,455.50	\$ 921,455.50	\$ -	\$ 921,455.50	\$ 921,455.50

Certificates of Obligation, Series 2019A

		<u>2024 Budget</u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1455-311-11-000-000-0-000	CO 2019A-CURRENT TAXES-REAL PROP	\$ 1,808,241.00
1455-311-12-000-000-0-000	CO 2019A-DELINQUENT TAXES-REAL PROP	30,000.00
1455-319-11-000-000-0-000	CO 2019A-CURRENT P&I-REAL PROP	18,048.00
1455-319-12-000-000-0-000	CO 2019A-DELINQUENT P&I-REAL PROP	<u>13,000.00</u>
	Total Taxes	1,869,289.00
Other:		
1455-361-10-000-000-0-000	CO 2019A-INTEREST EARNINGS	-
1455-361-11-000-000-0-000	CO 2019A-NOW INTEREST	<u>-</u>
	Total Other	-
Other Financing Sources:		
1455-391-01-000-000-0-401	TRANSFERS IN-NOTES PAYABLE	-
1455-391-01-000-000-0-442	TRANSFERS IN-CO 2010AB	<u>-</u>
	Total Other Financing Sources	-
	Total Estimated Revenues and Other Financing Sources	<u>\$ 1,869,289.00</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1455-471-10-000-000-0-XXX	CO 2019A-BOND PRINCIPAL	\$ 895,000.00
1455-472-10-000-000-0-XXX	CO 2019A-BOND INTEREST	1,008,700.00
1455-475-00-000-000-0-XXX	CO 2019A-FISCAL AGENT FEES	<u>750.00</u>
	Total Debt Service	1,904,450.00
	Total Appropriations and Other Financing Uses	<u>\$ 1,904,450.00</u>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 1,802,334.43	\$ 1,802,334.43	\$ -	\$ 1,802,334.43	\$ 1,111,427.64
-	27,000.00	27,000.00	7,000.00	34,000.00	40,152.33
-	18,010.43	18,010.43	-	18,010.43	11,382.68
-	12,000.00	12,000.00	-	12,000.00	18,313.53
-	1,859,344.86	1,859,344.86	7,000.00	1,866,344.86	1,181,276.18
-	-	-	1,652.06	1,652.06	8,672.21
-	-	-	2,076.57	2,076.57	744.81
-	-	-	3,728.63	3,728.63	9,417.02
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 1,859,344.86	\$ 1,859,344.86	\$ 10,728.63	\$ 1,870,073.49	\$ 1,190,693.20
\$ -	\$ 855,000.00	\$ 855,000.00	\$ -	\$ 855,000.00	\$ 200,000.00
-	1,051,450.00	1,051,450.00	-	1,051,450.00	1,061,450.00
-	750.00	750.00	-	750.00	750.00
-	1,907,200.00	1,907,200.00	-	1,907,200.00	1,262,200.00
\$ -	\$ 1,907,200.00	\$ 1,907,200.00	\$ -	\$ 1,907,200.00	\$ 1,262,200.00

Limited Tax Refunding Bonds, Series 2019B

		2024 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1456-311-11-000-000-0-000	LTRB 2019B-CURRENT TAXES-REAL PROP	\$ 2,738,193.00
1456-311-12-000-000-0-000	LTRB 2019B-DELINQUENT TAXES-REAL PROP	53,000.00
1456-319-11-000-000-0-000	LTRB 2019B-CURRENT P&I-REAL PROP	27,330.00
1456-319-12-000-000-0-000	LTRB 2019B-DELINQUENT P&I-REAL PROP	22,000.00
	Total Taxes	<hr/> 2,840,523.00
Other:		
1456-361-10-000-000-0-000	LTRB 2019B-INTEREST EARNINGS	-
1456-361-11-000-000-0-000	LTRB 2019B-NOW INTEREST	-
	Total Other	<hr/> -
Other Financing Sources:		
1456-391-01-000-000-0-303	TRANSFERS IN-SALE OF CO ASSETS	-
1456-391-01-000-000-0-342	TRANSFERS IN-CO 2010AB	-
1456-391-01-000-000-0-441	TRANSFERS IN-CO 2009BC	-
1456-391-01-000-000-0-442	TRANSFERS IN-CO 2010AB	-
1456-393-50-000-000-0-000	LTRB 2019B-BOND PROCEEDS	-
1456-393-60-000-000-0-000	LTRB 2019B-BOND PREMIUM	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ 2,840,523.00
Appropriations and Other Financing Uses:		
Debt Service:		
1456-471-10-000-000-0-XXX	LTRB 2019B-BOND PRINCIPAL	\$ 2,090,000.00
1456-472-10-000-000-0-XXX	LTRB 2019B-BOND INTEREST	804,750.00
1456-475-00-000-000-0-XXX	LTRB 2019B-FISCAL AGENT FEES	750.00
1456-476-00-000-000-0-XXX	LTRB 2019B-ISSUANCE COSTS	-
1456-477-00-000-000-0-XXX	LTRB 2019B-ADVANCE REFUNDING ESCROW	-
	Total Debt Service	<hr/> 2,895,500.00
Other Financing Uses:		
1456-492-00-000-000-0-XXX	LTRB 2019B-PMT TO REF BND ESCROW	-
	Total Other Financing Uses	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ 2,895,500.00

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 2,613,384.93	\$ 2,613,384.93	\$ -	\$ 2,613,384.93	2,552,167.10
	54,000.00	54,000.00	16,000.00	\$ 70,000.00	77,436.69
	26,115.13	26,115.13		26,115.13	26,138.01
	24,000.00	24,000.00		24,000.00	35,318.96
-	2,717,500.06	2,717,500.06	16,000.00	2,733,500.06	2,691,060.76
-	-	-	1,321.64	1,321.64	10,630.73
-	-	-	2,622.95	2,622.95	2,011.69
-	-	-	3,944.59	3,944.59	12,642.42
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 2,717,500.06	\$ 2,717,500.06	\$ 19,944.59	\$ 2,737,444.65	\$ 2,703,703.18
\$ -	\$ 1,950,000.00	\$ 1,950,000.00	\$ -	\$ 1,950,000.00	\$ 1,800,000.00
-	902,250.00	902,250.00	-	902,250.00	992,250.00
-	750.00	750.00	-	750.00	750.00
-	-	-	-	-	-
-	-	-	-	-	-
-	2,853,000.00	2,853,000.00	-	2,853,000.00	2,793,000.00
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 2,853,000.00	\$ 2,853,000.00	\$ -	\$ 2,853,000.00	\$ 2,793,000.00

Certificates of Obligation, Series 2020

		2024 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1457-311-11-000-000-0-000	CO2020-CURRENT TAXES-REAL PROP	\$ 1,704,912.00
1457-311-12-000-000-0-000	CO2020-DELINQUENT TAXES-REAL PROP	25,000.00
1457-319-11-000-000-0-000	CO2020-CURRENT P&I-REAL PROP	17,017.00
1457-319-12-000-000-0-000	CO2020-DELINQUENT P&I-REAL PROP	11,000.00
	Total Taxes	<hr/> 1,757,929.00
Other:		
1457-361-10-000-000-0-000	CO2020-INTEREST EARNINGS	-
1457-361-11-000-000-0-000	CO2020-NOW INTEREST	-
	Total Other	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ 1,757,929.00
Appropriations and Other Financing Uses:		
Debt Service:		
1457-471-10-000-000-0-XXX	CO2020-BOND PRINCIPAL	\$ 730,000.00
1457-472-10-000-000-0-XXX	CO2020-BOND INTEREST	1,103,650.00
1457-475-00-000-000-0-XXX	CO2020-FISCAL AGENT FEES	750.00
	Total Debt Service	<hr/> 1,834,400.00
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ 1,834,400.00

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 1,757,276.07	\$ 1,757,276.07	\$ -	\$ 1,757,276.07	\$ 1,564,231.47
-	20,000.00	20,000.00	2,000.00	22,000.00	17,925.15
-	17,560.17	17,560.17	-	17,560.17	16,020.07
-	9,000.00	9,000.00	-	9,000.00	8,175.69
-	1,803,836.24	1,803,836.24	2,000.00	1,805,836.24	1,606,352.38
-	-	-	1,652.06	1,652.06	9,723.19
-	-	-	1,748.85	1,748.85	2,089.61
-	-	-	3,400.91	3,400.91	11,812.80
\$ -	\$ 1,803,836.24	\$ 1,803,836.24	\$ 5,400.91	\$ 1,809,237.15	\$ 1,618,165.18
\$ -	\$ 680,000.00	\$ 680,000.00	\$ -	\$ 680,000.00	\$ 580,000.00
-	1,130,850.00	1,130,850.00	-	1,130,850.00	1,154,050.00
-	750.00	750.00	-	750.00	750.00
-	1,811,600.00	1,811,600.00	-	1,811,600.00	1,734,800.00
\$ -	\$ 1,811,600.00	\$ 1,811,600.00	\$ -	\$ 1,811,600.00	\$ 1,734,800.00

Certificates of Obligation, Series 2021

		<u>2024 Budget</u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1458-311-11-000-000-0-000	CO2021-CURRENT TAXES-REAL PROP	\$ 2,118,225.00
1458-311-12-000-000-0-000	CO2021-DELINQUENT TAXES-REAL PROP	1,000.00
1458-319-11-000-000-0-000	CO2021-CURRENT P&I-REAL PROP	21,142.00
1458-319-12-000-000-0-000	CO2021-DELINQUENT P&I-REAL PROP	-
	Total Taxes	<u>2,140,367.00</u>
Other:		
1458-361-10-000-000-0-000	CO2021-INTEREST EARNINGS	-
1458-361-11-000-000-0-000	CO2021-NOW INTEREST	-
	Total Other	<u>-</u>
Other Financing Sources:		
1458-391-01-000-000-0-100	TRANSFERS IN-GENERAL FUND-CO 2021	-
		<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 2,140,367.00</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1458-471-10-000-000-0-XXX	CO2021-BOND PRINCIPAL	\$ 1,255,000.00
1458-472-10-000-000-0-XXX	CO2021-BOND INTEREST	996,450.00
1458-475-10-000-000-0-XXX	CO2021-FISCAL AGENT FEES	750.00
	Total Debt Service	<u>2,252,200.00</u>
	Total Appropriations and Other Financing Uses	<u>\$ 2,252,200.00</u>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ 90,116.72	\$ 90,116.72	\$ -	\$ 90,116.72	\$ -
-	-	-	-	-	-
-	900.52	900.52	-	900.52	-
-	-	-	-	-	-
-	91,017.24	91,017.24	-	91,017.24	-
-	-	-	5,782.19	5,782.19	28,963.36
-	-	-	6,916.17	6,916.17	2,892.27
-	-	-	12,698.36	12,698.36	31,855.63
-	2,800,000.00	-	-	-	2,800,000.00
-	2,800,000.00	-	-	-	2,800,000.00
\$ -	\$ 2,891,017.24	\$ 91,017.24	\$ 12,698.36	\$ 103,715.60	\$ 2,831,855.63
\$ -	\$ 345,000.00	\$ 345,000.00	\$ -	\$ 345,000.00	\$ 250,000.00
-	1,013,700.00	1,013,700.00	-	1,013,700.00	761,098.33
-	750.00	750.00	-	750.00	750.00
-	1,359,450.00	1,359,450.00	-	1,359,450.00	1,011,848.33
\$ -	\$ 1,359,450.00	\$ 1,359,450.00	\$ -	\$ 1,359,450.00	\$ 1,011,848.33



ENTERPRISE FUNDS

Sanitary Landfill and Resource Recovery Fund

		2024 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Other:		
2101-361-11-000-000-0-000	LANDFILL-NOW INTEREST	\$ -
	Total Other	<u>-</u>
Other Financing Sources:		
2101-397-00-000-000-0-000	LANDFILL-CAPITAL CONTRIBUTION	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ -</u></u>
Appropriations and Other Financing Uses:		
Sanitation:		
2101-432-00-123-015-0-XXX	PCT3 LANDFILL CLOSURE	\$ -
2101-432-00-124-016-0-XXX	PCT4 LANDFILL CLOSURE	-
	Total Sanitation	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ -	\$ -	\$ 7,707.92	\$ 7,707.92	\$ 7,442.77
-	-	-	7,707.92	7,707.92	7,442.77
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ 7,707.92	\$ 7,707.92	\$ 7,442.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,179.80
-	-	-	-	-	88,729.80
-	-	-	-	-	99,909.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,909.60

Jail Commissary

		2024 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Other:		
2102-360-00-000-000-0-000	JAIL COMMISSARY-MISCELLANEOUS REVENUE	\$ -
2102-361-11-000-000-0-000	JAIL COMMISSARY-NOW INTEREST	-
	Total Other	<u>-</u>
Other Financing Sources:		
2102-391-03-000-000-0-426	TRANSFERS IN-JAIL COMMISSARY TRUST FUND	-
2102-392-10-000-000-0-000	JAIL COMMISSARY-SALE OF CAPITAL ASSETS	-
2102-397-00-000-000-0-000	JAIL COMMISSARY-CAPITAL CONTRIBUTION	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ -</u></u>
Appropriations and Other Financing Uses:		
Corrections:		
2102-423-21-280-015-0-XXX	JAIL COMMISSARY	\$ -
	Total Corrections	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2024 Department Request	2023 Original Budget	6/30/2023 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2023 Final Budget	2022 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	95.26
-	-	-	22,677.83	22,677.83	14,468.89
-	-	-	22,677.83	22,677.83	14,564.15
-	-	915,340.90	-	915,340.90	1,935,311.34
-	-	-	-	-	-
-	-	-	-	-	2,975.00
-	-	915,340.90	-	915,340.90	1,938,286.34
\$ -	\$ -	\$ 915,340.90	\$ 22,677.83	\$ 938,018.73	\$ 1,952,850.49
\$ -	\$ 765,866.00	\$ 1,932,521.10	\$ -	\$ 1,932,521.10	\$ 667,935.95
-	765,866.00	1,932,521.10	-	1,932,521.10	667,935.95
\$ -	\$ 765,866.00	\$ 1,932,521.10	\$ -	\$ 1,932,521.10	\$ 667,935.95



