

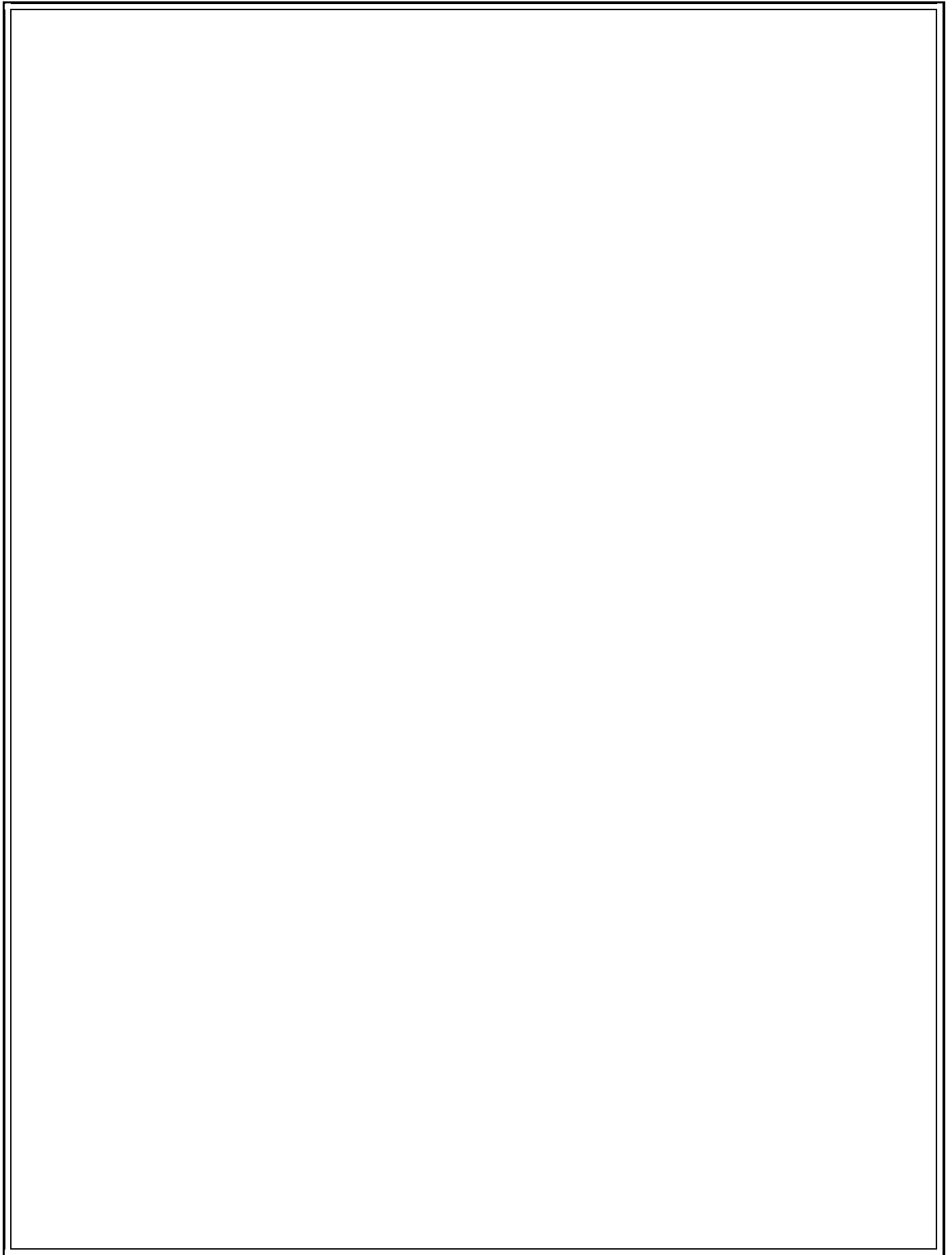
SUMMARY REPORT OF:

1. ESTIMATED REVENUES AND EXPENDITURES FOR 2024
2. ESTIMATED FUND BALANCES AT DECEMBER 31, 2024
3. ESTIMATED REVENUES FOR 2025

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



Letty Chavez  
County Auditor



# COUNTY of HIDALGO



**HIDALGO COUNTY AUDITOR'S OFFICE**  
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September 3, 2024

Honorable Members of Commissioners Court  
Hidalgo County, Texas

Re: Submission of the 2025 Statement of Estimated Available Resources

Court Members:

Per 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 2025 appropriations budget for Hidalgo County. Estimated available resources include projected fund balances on December 31, 2024, and revenue projections for 2025. This statement also provides other information as Chapter 111 of the Texas Local Government Code requires.

To prepare a reasonably accurate forecast, County departments were contacted for input during the revenue estimation process. The estimates used in preparing this statement and presented herein are based on estimated revenues provided by the various county departments and the county auditor's office staff's best efforts in identifying and calculating estimated available resources for the county.

## GENERAL FUND

In 2024, estimated revenues for the General Fund are projected to increase by \$12,711,486.51 (4.29 percent) from the adjusted budget. The primary revenue categories affected include:

- *Intergovernmental* – Motor vehicle sales taxes are expected to increase \$2,562,250 and \$1,130,963 increase from refuge revenue sharing.
- *Taxes* – Current taxes are expected to increase by \$2,905,434.03.
- *Other* – Interest earnings are expected to increase by \$5,219,200.

The 2024 unassigned fund balance for the General Fund is projected to be \$105,565,593 compared to the 2023 unaudited unassigned fund balance of \$42,851,325. The projection is based on all appropriated funds' expenditures (\$305,415,999 as of June 30, 2024).

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### HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 <sup>ND</sup> D.C.	FERNANDO MANCIAS JUDGE, 93 <sup>RD</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 139 <sup>TH</sup> D.C.	ROSE GUERRA REYNA JUDGE, 206 <sup>TH</sup> D.C.	MARLA CUELLAR JUDGE, 275 <sup>TH</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 <sup>ND</sup> D.C.	NOE GONZALEZ JUDGE, 370 <sup>TH</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 <sup>TH</sup> D.C.	L. KENO VASQUEZ JUDGE, 398 <sup>TH</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 430 <sup>TH</sup> D.C.	RENEE R. BETANCOURT JUDGE, 449 <sup>TH</sup> D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 <sup>TH</sup> D.C.	YSMAEL FONSECA JUDGE, 476 <sup>TH</sup> D.C.
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## Tax Revenue

The 2025 tax revenue estimates were developed using last year's tax rate (\$0.5750) and a collection rate of 96%. Using last year's tax rate will yield an M&O tax rate of \$0.5188 and an I&S tax rate of \$0.0562.

The schedule below provides a comparative analysis of the 2024 and 2025 revenue estimates for the General Fund.

	2024 Adopted Budget	2024 Adjusted Budget	2024 Estimated Actuals	2024 Estimated vs 2024 Adjusted	2025 Estimated Resources	2025 Estimated vs 2024 Adopted
Beginning Unassigned Fund Balance	\$ 42,851,325.80	\$ 81,324,745.90	\$ 81,324,745.90	\$ -	\$ 105,565,593.12	\$ 62,714,267.32
Current Year Unrestricted/Unassigne	-	28,004,261.17	28,004,261.17	-	-	-
Taxes	262,943,225.00	262,943,225.00	265,848,659.03	2,905,434.03	281,634,407.00	18,691,182.00
Licenses and Permits	1,775,000.00	1,775,000.00	1,780,800.00	5,800.00	1,675,000.00	(100,000.00)
Intergovernmental	11,051,000.00	11,054,335.52	15,024,839.65	3,970,504.13	12,061,000.00	1,010,000.00
Charges for Services	17,464,120.40	17,464,120.40	17,473,688.75	9,568.35	17,464,120.40	-
Fines and Forfeits	410,000.00	410,000.00	500,000.00	90,000.00	450,000.00	40,000.00
Other	2,745,000.00	2,746,632.84	8,476,812.84	5,730,180.00	2,774,500.00	29,500.00
Total Revenues	<u>296,388,345.40</u>	<u>296,393,313.76</u>	<u>309,104,800.27</u>	<u>12,711,486.51</u>	<u>316,059,027.40</u>	<u>19,670,682.00</u>
<b>Total Available Resources</b>	<b>\$ 339,239,671.20</b>	<b>\$ 405,722,320.83</b>	<b>\$ 418,433,807.34</b>	<b>\$ 12,711,486.51</b>	<b>\$ 421,624,620.52</b>	<b>\$ 82,384,949.32</b>
Total Appropriations	(297,253,615.07)	(305,415,999.66)	(305,428,214.22)			
Year-End Restrictions	-	-	(7,440,000.00)			
Ending Unassigned Fund Balance	<u>\$ 41,986,056.13</u>	<u>\$ 100,306,321.17</u>	<u>\$ 105,565,593.12</u>			

The 2025 estimate of the General Fund's available resources is \$421.6 million, \$82.4 million more than the 2024 estimate of \$339.2 million.

## ROAD & BRIDGE FUND

In 2024, estimated Road & Bridge Fund revenues are projected to increase by \$1,755,781.49 (8.36 percent) from the adjusted budget. The primary revenue categories affected are Fines and Forfeits, Charges for services, and Other (interest earnings). Fines collected by the JPs and District and County Clerks are estimated to increase by \$1,183,521. Charges for Services are expected to increase by \$345,630. Interest earnings are expected to increase by \$197,246.

Estimated revenues for 2025, excluding transfers-in from the General Fund, are \$10,905,000, an increase of \$335,000 from the 2024 adopted budget.

## CONCLUSION

A conservative approach was utilized in projecting revenues and the corresponding expenditures for calculating ending fund balances on December 31, 2024, and revenues for the year 2025. This approach is necessary since no projections were made to settle lawsuits, emergencies, and matters not made known to the County Auditor's Office at the time of computation.

I want to thank all the departments that assisted us in preparing this report. I would also like to recognize the Commissioners Court for their commitment to maintaining a minimum of 10% reserve in the General Fund according to the Fund Balance and Budget Management Policy approved on December 23, 2008. In 2023, the County closed the year with an unassigned fund balance in the General Fund of \$81,324,746, representing 31% of total expenditures and transfers out.

### HIDALGO COUNTY DISTRICT JUDGES

In 2024, the unassigned fund balance in the General Fund is projected to be \$105,565,593, or 35% of total expenditures and transfers out. This percentage will decrease if the Commissioners Court approves using the fund balance to balance the 2025 budget.

Best regards,



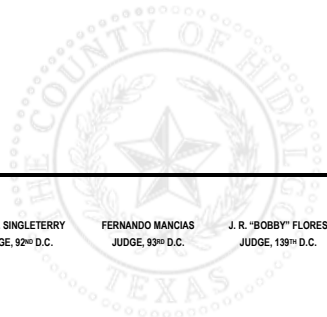
Letty Chavez  
Hidalgo County Auditor

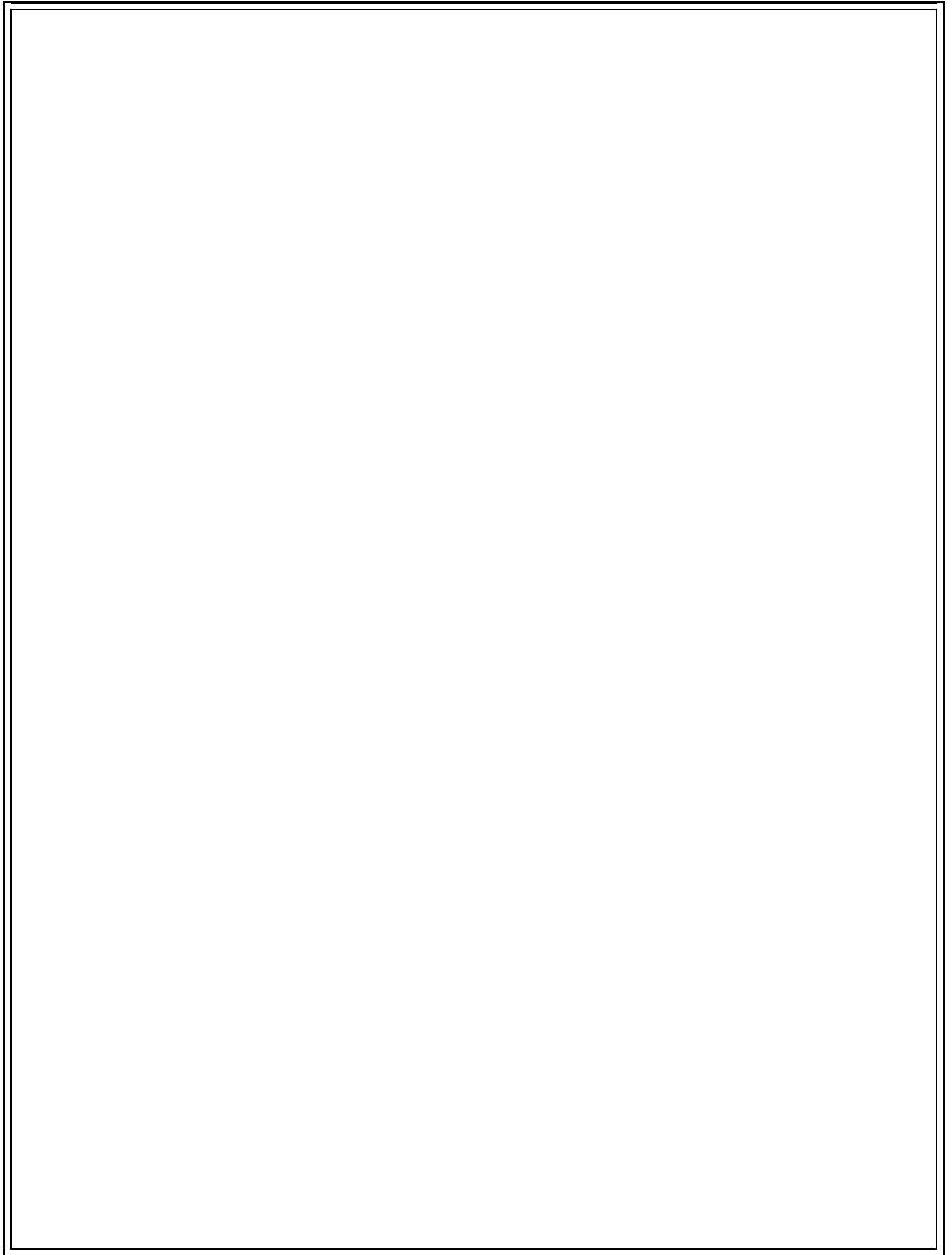
cc: Mr. Valde Guerra, County Executive Officer  
Mr. Dagoberto Soto, Budget Officer

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**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY JUDGE, 92 <sup>nd</sup> D.C.	FERNANDO MANCIAS JUDGE, 93 <sup>rd</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 139 <sup>th</sup> D.C.	ROSE GUERRA REYNA JUDGE, 206 <sup>th</sup> D.C.	MARLA CUELLAR JUDGE, 275 <sup>th</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 <sup>nd</sup> D.C.	NOE GONZALEZ JUDGE, 370 <sup>th</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 <sup>th</sup> D.C.	L. KENO VASQUEZ JUDGE, 398 <sup>th</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 430 <sup>th</sup> D.C.	RENEE R. BETANCOURT JUDGE, 449 <sup>th</sup> D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 <sup>th</sup> D.C.	YSMAEL FONSECA JUDGE, 476 <sup>th</sup> D.C.
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COUNTY OF HIDALGO, TEXAS

Summary Report of:

- 1. Estimated Revenues and Expenditures for 2024
- 2. Estimated Fund Balances at December 31, 2024
- 3. Estimated Revenues for 2025

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# TAX ESTIMATOR



County of Hidalgo, Texas  
 Effects of Proposed Tax Rates on Various Taxing Entities  
 For the 2025 Calendar Year

Scenario I  
 LAST YEAR'S TAX RATE

Proposed Tax Rate	0.5750
Maintenance & Operation	0.5188
Interest & Sinking Fund	0.0562

	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	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
Freeze Adjusted Taxable Value	52,176,596,352																	
Railroad Rolling Stock Value	-																	
Value of Properties Under Protest	750,033,661																	
Total Taxable Value	52,926,630,013	52,926,630,013	52,926,630,013	52,926,630,013	52,926,630,013	52,926,630,013	52,926,630,013	52,926,630,013	52,926,630,013	52,926,630,013	52,926,630,013	52,926,630,013	52,926,630,013	52,926,630,013	52,926,630,013	52,926,630,013	52,926,630,013	52,926,630,013
Proposed Tax Rate	0.5750	0.5188	0.5188	0.0562	0.0028	0.0049	0.0019	0.0050	0.0043	0.0038	0.0078	0.0027	0.0015	0.0044	0.0049	0.0035	0.0040	0.0047
Tax Levy on Freeze Adjusted Taxable Value	304,328,123	274,583,357	274,583,357	29,744,766	1,481,946	2,593,405	1,005,606	2,646,332	2,275,845	2,011,212	4,128,277	1,429,019	793,899	2,328,772	2,593,405	1,852,432	2,117,065	2,487,552
Plus: Estimated Freeze Ceiling - O65	20,715,772	18,691,031	18,691,031	2,024,742	100,877	176,534	68,452	180,137	154,918	136,904	281,014	97,274	54,041	158,521	176,534	126,096	144,110	169,329
Plus: Estimated Freeze Ceiling - DP	1,764,416	1,591,963	1,591,963	172,452	8,592	15,036	5,830	15,343	13,195	11,660	23,935	8,285	4,603	13,502	15,036	10,740	12,274	14,422
Less: TIRZ & Chapter 381 Payments	(12,358,229)	(12,358,229)	(12,358,229)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Tax Levy</b>	<b>314,450,082</b>	<b>282,508,122</b>	<b>282,508,122</b>	<b>31,941,960</b>	<b>1,591,414</b>	<b>2,784,975</b>	<b>1,079,888</b>	<b>2,841,811</b>	<b>2,443,958</b>	<b>2,159,777</b>	<b>4,433,226</b>	<b>1,534,578</b>	<b>852,543</b>	<b>2,500,794</b>	<b>2,784,975</b>	<b>1,989,268</b>	<b>2,273,449</b>	<b>2,671,303</b>
Current Tax Collections (96% collection rate)	301,872,079	271,207,797	271,207,797	30,664,282	1,527,758	2,673,576	1,036,893	2,728,139	2,346,199	2,073,386	4,255,897	1,473,195	818,442	2,400,762	2,673,576	1,909,697	2,182,511	2,564,451
Penalty and Interest on Current Collections	3,145,000	2,837,610	2,837,610	307,390	15,315	26,801	10,392	27,348	23,519	20,784	42,663	14,768	8,204	24,066	26,801	19,143	21,876	25,707
Total Current Collections	305,017,079	274,045,408	274,045,408	30,971,671	1,543,073	2,700,377	1,047,085	2,755,487	2,369,719	2,094,170	4,298,559	1,487,963	826,646	2,424,828	2,700,377	1,928,841	2,204,389	2,590,158
Delinquent Tax Collections	6,002,000	5,344,000	5,344,000	658,000	31,000	109,000	23,000	48,000	55,000	46,000	98,000	41,000	36,000	36,000	60,000	32,000	19,000	24,000
Penalty and Interest on Delinquent Collections	2,521,000	2,245,000	2,245,000	276,000	13,000	46,000	10,000	20,000	13,000	19,000	41,000	17,000	15,000	15,000	25,000	14,000	8,000	10,000
Total Delinquent Collections	8,523,000	7,589,000	7,589,000	934,000	44,000	155,000	33,000	68,000	78,000	65,000	139,000	58,000	51,000	51,000	85,000	46,000	27,000	34,000
<b>Total 2025 Tax Collections</b>	<b>313,540,079</b>	<b>281,634,408</b>	<b>281,634,408</b>	<b>31,905,671</b>	<b>1,587,073</b>	<b>2,855,377</b>	<b>1,080,085</b>	<b>2,823,487</b>	<b>2,447,719</b>	<b>2,159,170</b>	<b>4,437,559</b>	<b>1,545,963</b>	<b>877,646</b>	<b>2,475,828</b>	<b>2,785,377</b>	<b>1,974,841</b>	<b>2,231,389</b>	<b>2,624,158</b>
Fund Balance at 12/31/2024	115,558,755	105,565,593	105,565,593	9,993,162	344,351	288,306	314,732	305,360	593,568	593,724	2,928,373	948,150	538,131	536,407	444,604	614,759	507,480	1,035,217
Current Tax Collections	305,017,079	274,045,408	274,045,408	30,971,671	1,543,073	2,700,377	1,047,085	2,755,487	2,369,719	2,094,170	4,298,559	1,487,963	826,646	2,424,828	2,700,377	1,928,841	2,204,389	2,590,158
Delinquent Tax Collections	8,523,000	7,589,000	7,589,000	934,000	44,000	155,000	33,000	68,000	78,000	65,000	139,000	58,000	51,000	51,000	85,000	46,000	27,000	34,000
Other Revenues	35,648,357	34,424,620	34,424,620	1,223,737	-	-	-	-	-	-	1,223,737	-	-	-	-	-	-	-
<b>Total Resources Available for 2025</b>	<b>464,747,191</b>	<b>421,624,621</b>	<b>421,624,621</b>	<b>43,122,570</b>	<b>1,931,423</b>	<b>3,143,683</b>	<b>1,394,817</b>	<b>3,128,847</b>	<b>3,041,286</b>	<b>2,752,894</b>	<b>8,589,670</b>	<b>2,494,113</b>	<b>1,415,777</b>	<b>3,012,236</b>	<b>3,229,981</b>	<b>2,589,600</b>	<b>2,738,869</b>	<b>3,659,374</b>
Total Estimated Expenditures for 2025	(34,623,343)	-	-	(34,623,343)	(1,669,169)	(3,077,075)	(1,138,569)	(2,906,325)	(2,553,725)	(2,243,375)	(5,833,025)	(2,022,375)	(921,531)	(2,524,775)	(2,891,075)	(2,077,975)	(2,249,525)	(2,514,825)
<b>Estimated Fund Balance at 12/31/2025</b>	<b>430,123,848</b>	<b>421,624,621</b>	<b>421,624,621</b>	<b>8,499,227</b>	<b>262,255</b>	<b>66,608</b>	<b>256,248</b>	<b>222,522</b>	<b>487,561</b>	<b>509,519</b>	<b>2,756,645</b>	<b>471,738</b>	<b>494,247</b>	<b>487,461</b>	<b>338,906</b>	<b>511,625</b>	<b>489,344</b>	<b>1,144,549</b>

No New Revenue Tax Rate	0.5592
Voter Approval Tax Rate	0.6527
Last Year's Tax Rate	0.5750
2024 Proposed County Wide Tax Rate	0.5750
2024 Estimated Tax Collection Rate	0.9600



# **SCHEDULES**

COUNTY OF HIDALGO, TEXAS

		ESTIMATED FUND BALANCE / NET ASSETS DEC. 31, 2024	ESTIMATED REVENUES 2025	ESTIMATED TRANSFERS IN 2025
FUNDS:				
1100	GENERAL FUND .....	\$ 105,565,593.12	\$ 316,059,027.40	\$ -
SPECIAL REVENUE FUNDS:				
1200	Road and Bridge County Wide .....	\$ 1,831,399.49	\$ 10,905,000.00	\$ -
1220	LEOSE .....	7,226.62	-	-
1224	Drug Abuse Prevention and Rehabilitation .....	562,881.09	-	-
1225	Pre-Trial Intervention Program.....	196,075.40	310,000.00	-
1234	County Child Abuse Prevention .....	74,423.70	3,000.00	-
1235	District Clerk Records Management & Preservation .....	315,918.31	265,000.00	-
1237	County Clerk Records Management & Preservation .....	598,602.99	1,220,000.00	-
1238	County Records Management and Preservation .....	35,004.93	-	-
1239	Court Reporter Service .....	512,218.37	300,000.00	-
1240	Juvenile Delinquency Prevention .....	5,386.31	-	-
1241	Courthouse Security .....	256,940.98	510,000.00	-
1242	Justice Court Technology .....	99,986.06	110,000.00	-
1243	Contributions .....	254,691.24	84,000.00	-
1245	Justice Court Building Security .....	190,223.53	4,000.00	-
1247	Law Library .....	1,187,065.10	417,000.00	-
1250	Supplemental Court Guardianship .....	228,801.17	24,000.00	-
1255	County & District Court Technology.....	186,449.03	12,000.00	-
	TOTAL SPECIAL REVENUE FUNDS	\$ 6,543,294.32	\$ 14,164,000.00	-
DEBT SERVICE FUNDS:				
1445	Certificates of Obligation, Series 2014 .....	344,350.84	1,587,072.59	-
1446	Refunding Bonds, Series 2014C .....	223,821.66	2,855,377.03	-
1447	Certificates of Obligation, Series 2015A .....	314,732.02	1,080,084.97	-
1448	Refunding Bonds, Series 2015B .....	305,360.05	2,823,486.77	-
1449	Refunding Bonds - Taxable Series 2015C.....	64,484.42	-	-
1450	Certificates of Obligation, Series 2016.....	593,567.60	2,447,718.62	-
1451	Certificates of Obligation, Series 2017.....	593,723.86	2,159,169.94	-
1452	Certificates of Obligation, Series 2018A.....	2,928,373.07	4,437,559.36	1,223,737.14
1453	Certificates of Obligation, Series 2018B.....	948,149.98	1,545,962.86	-
1454	Refunding Bonds, Series 2018C .....	538,131.04	877,646.03	-
1455	Certificates of Obligation, Series 2019A.....	536,407.41	2,475,828.36	-
1456	Refunding Bonds, Series 2019B .....	444,604.36	2,785,377.03	-
1457	Certificate of Obligation, Series 2020 .....	614,758.80	1,974,840.74	-
1458	Certificate of Obligation, Series 2021 .....	507,479.76	2,231,389.41	-
1459	Certificate of Obligation, Series 2023 .....	1,035,216.79	2,624,157.56	-
	TOTAL DEBT SERVICE FUNDS	\$ 9,993,161.66	\$ 31,905,671.27	\$ 1,223,737.14
ENTERPRISE FUNDS:				
2101	Sanitary Landfill and Resource Recovery .....	\$ (1,106,292.49)	\$ -	\$ -
2102	Jail Commissary .....	416,630.62	-	-
	TOTAL ENTERPRISE FUNDS	(689,661.87)	-	-
	TOTAL ALL FUNDS	\$ 121,412,387.23	\$ 362,128,698.67	\$ 1,223,737.14

TOTAL ESTIMATED AVAILABLE RESOURCES 2025	ESTIMATED EXPENDITURES / EXPENSES 2025	ESTIMATED TRANSFERS OUT 2025	TOTAL DEDUCTIONS 2025	ESTIMATED FUND BALANCE / NET ASSETS DEC. 31, 2025
\$ 421,624,620.52				
12,736,399.49				
7,226.62				
562,881.09				
506,075.40				
77,423.70				
580,918.31				
1,818,602.99				
35,004.93				
812,218.37				
5,386.31				
766,940.98				
209,986.06				
338,691.24				
194,223.53				
1,604,065.10				
252,801.17				
198,449.03				
\$ 20,707,294.32	-	-	-	-
1,931,423.43				
3,079,198.69				
1,394,816.99				
3,128,846.82				
64,484.42				
3,041,286.22				
2,752,893.80				
8,589,669.57				
2,494,112.84				
1,415,777.07				
3,012,235.77				
3,229,981.39				
2,589,599.54				
2,738,869.17				
3,659,374.35				
\$ 43,122,570.07	\$ -	\$ -	\$ -	\$ -
\$ (1,106,292.49)				
416,630.62				
(689,661.87)	-	-	-	-
\$ 484,764,823.04	\$ -	\$ -	\$ -	\$ -

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

	2024 RATE	2025 BUDGET ESTIMATE			DELINQUENT P & I TAXES
		CURRENT TAXES	CURRENT P & I TAXES	DELINQUENT TAXES	
<b>COUNTY CONSTITUTIONAL FUNDS:</b>					
General Fund .....	0.5188	\$ 271,207,797	\$ 2,837,610	\$ 5,344,000	\$ 2,245,000
Certificates of Obligation, Series 2014 .....	0.0028	\$ 1,527,758	\$ 15,315	\$ 31,000	\$ 13,000
Refunding Bonds, Series 2014C .....	0.0049	\$ 2,673,576	\$ 26,801	\$ 109,000	\$ 46,000
Certificates of Obligation, Series 2015A .....	0.0019	\$ 1,036,693	\$ 10,392	\$ 23,000	\$ 10,000
Refunding Bonds, Series 2015B .....	0.0050	\$ 2,728,139	\$ 27,348	\$ 48,000	\$ 20,000
Certificates of Obligation, Series 2016 .....	0.0043	\$ 2,346,199	\$ 23,519	\$ 55,000	\$ 23,000
Certificates of Obligation, Series 2017 .....	0.0038	\$ 2,073,386	\$ 20,784	\$ 46,000	\$ 19,000
Certificates of Obligation, Series 2018A .....	0.0078	\$ 4,255,897	\$ 42,663	\$ 98,000	\$ 41,000
Certificates of Obligation, Series 2018B .....	0.0027	\$ 1,473,195	\$ 14,768	\$ 41,000	\$ 17,000
Refunding Bonds, Series 2018C.....	0.0015	\$ 818,442	\$ 8,204	\$ 36,000	\$ 15,000
Certificates of Obligation, Series 2019A .....	0.0044	\$ 2,400,762	\$ 24,066	\$ 36,000	\$ 15,000
Refunding Bonds, Series 2019B.....	0.0049	\$ 2,673,576	\$ 26,801	\$ 60,000	\$ 25,000
Certificates of Obligation, Series 2020.....	0.0035	\$ 1,909,697	\$ 19,143	\$ 32,000	\$ 14,000
Certificates of Obligation, Series 2021.....	0.0040	\$ 2,182,511	\$ 21,878	\$ 19,000	\$ 8,000
Certificates of Obligation, Series 2023.....	0.0047	\$ 2,564,451	\$ 25,707	\$ 24,000	\$ 10,000
TOTAL COUNTY CONSTITUTIONAL FUNDS	0.5750	301,872,079	3,144,999	6,002,000	2,521,000
TOTAL COUNTY WIDE	<u>0.5750</u>	<u>\$ 301,872,079</u>	<u>\$ 3,144,999</u>	<u>\$ 6,002,000</u>	<u>\$ 2,521,000</u>

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

	2023 RATE	2024 BUDGET ESTIMATE			
		CURRENT TAXES	CURRENT P & I TAXES	DELINQUENT TAXES	DELINQUENT P & I TAXES
<b>COUNTY CONSTITUTIONAL FUNDS:</b>					
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	-	-
<b>TOTAL COUNTY CONSTITUTIONAL FUNDS</b>	<b>0.5750</b>	<b>286,109,339</b>	<b>2,965,001</b>	<b>5,003,000</b>	<b>2,101,000</b>
<b>TOTAL COUNTY WIDE</b>	<b>0.5750</b>	<b>\$ 286,109,339</b>	<b>\$ 2,965,001</b>	<b>\$ 5,003,000</b>	<b>\$ 2,101,000</b>

DEBT SERVICE REQUIREMENTS FOR 2024

	AMOUNT OUTSTANDING  DEC. 31, 2024	2025 REQUIREMENTS			TOTAL
		PRINCIPAL	INTEREST	FISCAL AGENT FEES	
GENERAL OBLIGATION DEBT:					
Certificates of Obligation, Series 2014 .....	\$ 13,305,000.00	\$ 1,095,000.00	\$ 573,343.76	\$ 825.00	\$ 1,669,168.76
Refunding Bond, Series 2014C.....	5,725,000.00	2,790,000.00	286,250.00	825.00	3,077,075.00
Certificates of Obligation, Series 2015A .....	13,350,000.00	615,000.00	522,743.76	825.00	1,138,568.76
Refunding Bonds, Series 2015B .....	10,310,000.00	2,390,000.00	515,500.00	825.00	2,906,325.00
Certificates of Obligation, Series 2016.....	23,950,000.00	1,520,000.00	1,032,900.00	825.00	2,553,725.00
Certificates of Obligation, Series 2017.....	21,780,000.00	1,235,000.00	1,007,550.00	825.00	2,243,375.00
Certificates of Obligation, Series 2018A.....	117,940,000.00	400,000.00	5,432,200.00	825.00	5,833,025.00
Certificates of Obligation, Series 2018B.....	20,220,000.00	1,030,000.00	991,550.00	825.00	2,022,375.00
Refunding Bonds, Series 2018C.....	23,200,000.00	-	920,705.50	825.00	921,530.50
Certificates of Obligation, Series 2019A.....	21,275,000.00	1,560,000.00	963,950.00	825.00	2,524,775.00
Refunding Bonds, Series 2019B.....	14,005,000.00	2,190,000.00	700,250.00	825.00	2,891,075.00
Certificates of Obligation, Series 2020.....	26,500,000.00	1,010,000.00	1,067,150.00	825.00	2,077,975.00
Certificates of Obligation, Series 2021.....	24,475,000.00	1,315,000.00	933,700.00	825.00	2,249,525.00
Certificates of Obligation, Series 2023.....	43,440,000.00	350,000.00	2,164,000.00	825.00	2,514,825.00
TOTAL GENERAL OBLIGATION DEBT	<u>\$ 379,475,000.00</u>	<u>\$ 17,500,000.00</u>	<u>\$17,111,793.02</u>	<u>\$ 11,550.00</u>	<u>\$ 34,623,343.02</u>
TOTAL ALL ISSUES	<u>\$ 379,475,000.00</u>	<u>\$ 17,500,000.00</u>	<u>\$17,111,793.02</u>	<u>\$ 11,550.00</u>	<u>\$ 34,623,343.02</u>

**RESOURCES AVAILABLE TO MEET 2024 REQUIREMENTS**

ESTIMATED DEBT SERVICE FUND BALANCE DEC. 31, 2024	ESTIMATED 2025 AD VALOREM TAX RECEIPTS	ESTIMATED 2025 INTEREST & OTHER REVENUES	TOTAL 2025 ESTIMATED RESOURCES	DEDUCT 2025 REQUIREMENTS	ESTIMATED DEBT SERVICE FUND BALANCE DEC. 31, 2025
\$ 344,351.00	\$ 1,587,073.00	\$ -	\$ 1,931,424.00	\$ 1,669,169	\$ 262,255
288,306.00	2,855,377.00	-	3,143,683.00	3,077,075.00	66,608.00
314,732.00	1,080,085.00	-	1,394,817.00	1,138,569.00	256,248.00
305,360.00	2,823,487.00	-	3,128,847.00	2,906,325.00	222,522.00
593,568.00	2,447,719.00	-	3,041,287.00	2,553,725.00	487,562.00
593,724.00	2,159,170.00	-	2,752,894.00	2,243,375.00	509,519.00
2,928,373.00	4,437,559.00	1,223,737.00	8,589,669.00	5,833,025.00	2,756,644.00
948,150.00	1,545,963.00	-	2,494,113.00	2,022,375.00	471,738.00
538,131.00	877,646.00	-	1,415,777.00	921,531.00	494,246.00
536,407.00	2,475,828.00	-	3,012,235.00	2,524,775.00	487,460.00
444,604.00	2,785,377.00	-	3,229,981.00	2,891,075.00	338,906.00
614,759.00	1,974,841.00	-	2,589,600.00	2,077,975.00	511,625.00
507,480.00	2,231,389.00	-	2,738,869.00	2,249,525.00	489,344.00
1,035,217.00	2,624,158.00	-	3,659,375.00	2,514,825.00	1,144,550.00
<u>\$ 9,993,162</u>	<u>\$ 31,905,672</u>	<u>\$ 1,223,737</u>	<u>\$ 43,122,571</u>	<u>\$ 34,623,344</u>	<u>\$ 8,499,227</u>
<u>\$ 9,993,162</u>	<u>\$ 31,905,672</u>	<u>\$ 1,223,737</u>	<u>\$ 43,122,571</u>	<u>\$ 34,623,344</u>	<u>\$ 8,499,227</u>



# **GENERAL FUND**

General Fund

		2025 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1100-311-11-000-000-0-000	GEN FUND-CURRENT TAXES-REAL PROPERTY	\$ 271,207,797.00
1100-311-12-000-000-0-000	GEN FUND-DELINQUENT TAXES-REAL PROPERTY	5,344,000.00
1100-319-11-000-000-0-000	GEN FUND-CURRENT P&I-REAL PROPERTY	2,837,610.00
1100-319-12-000-000-0-000	GEN FUND-DELINQUENT P&I-REAL PROPERTY	2,245,000.00
	Total Taxes	281,634,407.00
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	10,000.00
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	85,000.00
1100-322-70-123-000-0-000	GEN FD-PCT 3 SANITATION PERMIT FEE	400,000.00
1100-322-70-124-000-0-000	GEN FD-PCT 4 SANITATION PERMIT FEE	575,000.00
	Total Business Licenses and Permits	1,675,000.00
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	-
1100-332-00-000-000-0-000	REFUGEE REVENUE SHARING	-
1100-334-00-070-001-0-000	INDIGENT DEFENSE GRANT #212-21-108	360,000.00
1100-334-00-090-001-0-000	JUROR REIMBURSEMENT	500,000.00
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	250,000.00
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	7,000,000.00
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	-
1100-337-10-330-042-0-000	JUV BOOT CAMP-MEDINA COUNTY	-
1100-337-10-330-044-0-000	JUV BOOT CAMP-WILLIAMSON COUNTY	-
1100-337-10-330-045-0-000	JUV BOOT CAMP-UVALDE COUNTY	-
	Total Intergovernmental	12,061,000.00
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

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ 253,980,992.00	\$ 253,980,992.00	\$ 2,905,434.03	\$ 256,886,426.03	\$ 223,654,639.64
-	4,450,000.00	4,450,000.00	-	4,450,000.00	4,559,344.37
-	2,643,233.00	2,643,233.00	-	2,643,233.00	2,542,014.37
-	1,869,000.00	1,869,000.00	-	1,869,000.00	2,378,210.28
-	262,943,225.00	262,943,225.00	2,905,434.03	265,848,659.03	233,134,208.66
-	150,000.00	150,000.00	-	150,000.00	173,683.75
-	2,000.00	2,000.00	-	2,000.00	4,500.00
-	5,000.00	5,000.00	5,000.00	10,000.00	15,200.00
-	3,000.00	3,000.00	800.00	3,800.00	6,800.00
500,000.00	450,000.00	450,000.00	-	450,000.00	478,550.00
90,000.00	90,000.00	90,000.00	-	90,000.00	88,625.00
-	500,000.00	500,000.00	-	500,000.00	528,717.50
659,380.00	575,000.00	575,000.00	-	575,000.00	592,146.00
1,249,380.00	1,775,000.00	1,775,000.00	5,800.00	1,780,800.00	1,888,222.25
687,000.00	200,000.00	200,000.00	-	200,000.00	485,581.06
15,000.00	10,000.00	10,000.00	-	10,000.00	12,688.50
-	70,000.00	70,000.00	-	70,000.00	96,228.00
75,000.00	70,000.00	70,000.00	-	70,000.00	101,046.00
70,000.00	70,000.00	70,000.00	-	70,000.00	83,358.00
75,000.00	70,000.00	70,000.00	-	70,000.00	98,934.00
-	10,000.00	10,000.00	-	10,000.00	25,674.00
-	-	-	-	-	4,988.49
-	-	-	20,844.35	20,844.35	84,384.82
-	-	-	7,000.39	7,000.39	25,395.01
-	-	-	1,130,963.00	1,130,963.00	-
-	400,000.00	400,000.00	(33,054.00)	366,946.00	414,654.00
573,000.00	400,000.00	400,000.00	-	400,000.00	632,474.00
70,000.00	60,000.00	60,000.00	-	60,000.00	76,209.00
-	756,000.00	756,000.00	-	756,000.00	567,000.00
-	300,000.00	300,000.00	-	300,000.00	318,302.20
115,000.00	110,000.00	110,000.00	-	110,000.00	115,702.22
-	-	-	-	-	-
-	6,000,000.00	6,000,000.00	2,562,250.39	8,562,250.39	8,337,633.79
-	2,000,000.00	2,000,000.00	-	2,000,000.00	2,227,477.16
-	525,000.00	525,000.00	-	525,000.00	564,753.00
-	-	-	150,000.00	150,000.00	114,166.67
-	-	-	132,500.00	132,500.00	242,500.00
-	-	881.81	-	881.81	112,234.10
-	-	-	-	-	3,534.32
-	-	508.58	-	508.58	71,725.58
-	-	-	-	-	-
-	-	335.00	-	335.00	62,918.86
-	-	-	-	-	-
-	-	201.00	-	201.00	22,857.08
-	-	-	-	-	25,419.19
-	-	-	-	-	36,052.17
-	-	-	-	-	16,744.18
-	-	220.38	-	220.38	10,828.48
-	-	1,188.75	-	1,188.75	9,413.50
1,680,000.00	11,051,000.00	11,054,335.52	3,970,504.13	15,024,839.65	15,000,877.38
380,000.00	380,000.00	380,000.00	-	380,000.00	409,623.28
-	-	-	8,798.25	8,798.25	20,437.64
-	3,000.00	3,000.00	-	3,000.00	4,169.20
-	55,000.00	55,000.00	-	55,000.00	61,679.51
-	5,000.00	5,000.00	-	5,000.00	7,280.00
-	1,000.00	1,000.00	-	1,000.00	1,408.00
-	1,000.00	1,000.00	-	1,000.00	1,400.00
-	-	-	235.00	235.00	498.00
-	-	-	535.10	535.10	(0.18)
-	5,000.00	5,000.00	-	5,000.00	5,407.84
-	1,000.00	1,000.00	-	1,000.00	749.96

General Fund

		2025 Budget
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
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
1100-341-10-090-024-0-000	DISTRICT CLERK-NONDISCLOSURE OF CHRI FEE	-
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

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
-	120,000.00	120,000.00	-	120,000.00	125,811.61
-	-	-	-	-	-
-	-	-	-	-	200.00
-	2,000.00	2,000.00	-	2,000.00	2,430.55
-	40,000.00	40,000.00	-	40,000.00	49,917.00
-	340,000.00	340,000.00	-	340,000.00	415,975.00
20,000.00	11,000.00	11,000.00	-	11,000.00	13,243.29
5,175.00	3,000.00	3,000.00	-	3,000.00	2,984.84
3,500.00	3,000.00	3,000.00	-	3,000.00	3,888.77
11,000.00	11,000.00	11,000.00	-	11,000.00	12,085.14
18,000.00	18,000.00	18,000.00	-	18,000.00	20,310.22
14,300.00	10,000.00	10,000.00	-	10,000.00	11,404.18
16,165.00	11,000.00	11,000.00	-	11,000.00	13,461.27
-	2,000.00	2,000.00	-	2,000.00	2,297.50
-	1,000.00	1,000.00	-	1,000.00	908.53
546,500.00	560,000.00	560,000.00	-	560,000.00	552,649.43
13,000.00	10,000.00	10,000.00	-	10,000.00	14,240.50
19,100.00	18,000.00	18,000.00	-	18,000.00	20,244.00
22,000.00	20,000.00	20,000.00	-	20,000.00	21,243.97
22,600.00	20,000.00	20,000.00	-	20,000.00	23,202.58
570.00	-	-	-	-	598.95
6,400.00	-	-	-	-	7,233.50
-	-	-	-	-	-
-	-	-	-	-	-
4,300.00	4,000.00	4,000.00	-	4,000.00	5,015.29
18,000.00	17,000.00	17,000.00	-	17,000.00	16,380.00
3,100.00	3,000.00	3,000.00	-	3,000.00	2,960.00
7,500.00	7,000.00	7,000.00	-	7,000.00	7,200.32
36,500.00	39,000.00	39,000.00	-	39,000.00	39,732.17
3,000.00	2,000.00	2,000.00	-	2,000.00	2,825.11
-	-	-	-	-	58.00
137,000.00	140,000.00	140,000.00	-	140,000.00	143,006.84
371,000.00	355,000.00	355,000.00	-	355,000.00	389,683.07
64,300.00	62,000.00	62,000.00	-	62,000.00	67,844.49
22,200.00	18,000.00	18,000.00	-	18,000.00	24,107.00
-	-	-	-	-	28.00
19,000.00	18,000.00	18,000.00	-	18,000.00	20,064.75
-	-	-	-	-	50.00
-	-	-	-	-	1,000.00
500.00	-	-	-	-	424.33
-	190,944.00	190,944.00	-	190,944.00	190,944.00
-	50,988.00	50,988.00	-	50,988.00	50,988.00
-	99,816.00	99,816.00	-	99,816.00	99,816.00
-	46,176.00	46,176.00	-	46,176.00	46,176.00
-	108,372.00	108,372.00	-	108,372.00	108,372.00
-	166,248.00	166,248.00	-	166,248.00	166,248.00
-	3,324.00	3,324.00	-	3,324.00	3,324.00
-	9,348.00	9,348.00	-	9,348.00	9,348.00
-	10,176.00	10,176.00	-	10,176.00	10,176.00
-	6,816.00	6,816.00	-	6,816.00	6,816.00
-	3,396.00	3,396.00	-	3,396.00	3,396.00
-	80,400.00	80,400.00	-	80,400.00	80,400.00
-	79,008.00	79,008.00	-	79,008.00	79,008.00
-	9,048.00	9,048.00	-	9,048.00	9,048.00
-	40,896.00	40,896.00	-	40,896.00	40,896.00
-	23,028.00	23,028.00	-	23,028.00	23,028.00
-	33,168.00	33,168.00	-	33,168.00	33,168.00
-	7,008.00	7,008.00	-	7,008.00	7,008.00
-	7,644.00	7,644.00	-	7,644.00	7,644.00
-	19,128.00	19,128.00	-	19,128.00	19,128.00
-	517,328.04	517,328.04	-	517,328.04	517,328.04
-	2,217.36	2,217.36	-	2,217.36	2,217.36
-	3,959.88	3,959.88	-	3,959.88	3,959.88
-	4,628.76	4,628.76	-	4,628.76	4,628.76
-	2,670.36	2,670.36	-	2,670.36	2,670.36
-	121,548.00	121,548.00	-	121,548.00	121,548.00
-	70,000.00	70,000.00	-	70,000.00	78,700.40
-	1,000,000.00	1,000,000.00	-	1,000,000.00	988,225.00
-	1,850,000.00	1,850,000.00	-	1,850,000.00	1,956,790.00

General Fund

		2025 Budget
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
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	-

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
-	26,736.00	26,736.00	-	26,736.00	26,736.00
-	170,172.00	170,172.00	-	170,172.00	170,172.00
-	42,528.00	42,528.00	-	42,528.00	42,528.00
-	3,036.00	3,036.00	-	3,036.00	3,036.00
-	24,300.00	24,300.00	-	24,300.00	24,300.00
-	151,920.00	151,920.00	-	151,920.00	151,920.00
-	72,924.00	72,924.00	-	72,924.00	72,924.00
-	24,300.00	24,300.00	-	24,300.00	24,300.00
-	-	-	-	-	-
-	24,300.00	24,300.00	-	24,300.00	24,300.00
-	85,068.00	85,068.00	-	85,068.00	85,068.00
-	3,000.00	3,000.00	-	3,000.00	3,000.00
-	81,024.00	81,024.00	-	81,024.00	81,024.00
-	34,716.00	34,716.00	-	34,716.00	34,716.00
-	33,564.00	33,564.00	-	33,564.00	33,564.00
-	20,000.00	20,000.00	-	20,000.00	24,823.92
-	280,000.00	280,000.00	-	280,000.00	270,221.32
-	18,000.00	18,000.00	-	18,000.00	19,122.36
-	17,000.00	17,000.00	-	17,000.00	19,714.23
-	110,000.00	110,000.00	-	110,000.00	113,796.16
-	34,248.00	34,248.00	-	34,248.00	34,248.00
-	40,000.00	40,000.00	-	40,000.00	63,263.86
1,000.00	1,000.00	1,000.00	-	1,000.00	650.00
5,000.00	5,000.00	5,000.00	-	5,000.00	7,500.00
11,000.00	9,000.00	9,000.00	-	9,000.00	9,393.56
2,700,000.00	2,500,000.00	2,500,000.00	-	2,500,000.00	2,497,393.31
33,000.00	20,000.00	20,000.00	-	20,000.00	28,288.41
16,000.00	13,000.00	13,000.00	-	13,000.00	14,305.00
1,100,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	1,059,450.00
8,000.00	8,000.00	8,000.00	-	8,000.00	6,502.66
4,000.00	3,000.00	3,000.00	-	3,000.00	3,585.10
2,000.00	2,000.00	2,000.00	-	2,000.00	1,940.00
5,000.00	5,000.00	5,000.00	-	5,000.00	4,993.67
15,000.00	14,000.00	14,000.00	-	14,000.00	14,407.00
5,000.00	-	-	-	-	4,263.50
-	-	-	-	-	-
39,000.00	30,000.00	30,000.00	-	30,000.00	45,382.50
3,000.00	3,000.00	3,000.00	-	3,000.00	3,375.17
4,000.00	2,000.00	2,000.00	-	2,000.00	3,382.78
-	-	-	-	-	-
1,100,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	1,080,730.30
410,000.00	350,000.00	350,000.00	-	350,000.00	375,001.73
64,000.00	45,000.00	45,000.00	-	45,000.00	59,995.44
50,000.00	37,000.00	37,000.00	-	37,000.00	43,923.38
50,000.00	37,000.00	37,000.00	-	37,000.00	43,923.38
18,000.00	17,000.00	17,000.00	-	17,000.00	17,339.41
600,000.00	275,000.00	275,000.00	-	275,000.00	494,175.22
250,000.00	160,000.00	160,000.00	-	160,000.00	158,700.00
90,000.00	55,000.00	55,000.00	-	55,000.00	60,500.00
140,000.00	70,000.00	70,000.00	-	70,000.00	109,980.00
-	60,000.00	60,000.00	-	60,000.00	60,494.00
1,550,000.00	500,000.00	500,000.00	-	500,000.00	1,510,459.35
155,000.00	50,000.00	50,000.00	-	50,000.00	151,045.98
-	5,000.00	5,000.00	-	5,000.00	6,829.55
-	-	-	-	-	25.00
-	-	-	-	-	742.28
-	-	-	-	-	-
4,000.00	5,000.00	5,000.00	-	5,000.00	19,045.00
300.00	-	-	-	-	502.70
308,000.00	310,000.00	310,000.00	-	310,000.00	318,764.79
216,000.00	180,000.00	180,000.00	-	180,000.00	207,015.10
130,000.00	120,000.00	120,000.00	-	120,000.00	127,645.39
4,000.00	3,000.00	3,000.00	-	3,000.00	2,880.00
-	180,000.00	180,000.00	-	180,000.00	192,634.68
250,000.00	250,000.00	250,000.00	-	250,000.00	270,012.85
200,000.00	200,000.00	200,000.00	-	200,000.00	203,897.71
210,000.00	200,000.00	200,000.00	-	200,000.00	240,881.11
-	12,000.00	12,000.00	-	12,000.00	14,170.00
-	-	-	-	-	-

General Fund

		2025 Budget
		<u>                    </u>
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
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 ASSES-STREET LIGHT ELECTRICITY	200,000.00
	Total Fines and Forfeits	<u>450,000.00</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	130,000.00
1100-362-20-000-000-0-000	GEN FUND-OIL & GAS ROYALTY	4,500.00
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>2,774,500.00</u>
	Total Estimated Revenues	<u>316,059,027.40</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	-
1100-393-70-330-001-3-000	JUVENILE CI-CAPITAL LEASES	-
1100-393-70-330-028-3-000	JUVENILE BOOT -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>\$ 316,059,027.40</u>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
175,000.00	175,000.00	175,000.00	-	175,000.00	213,855.83
-	2,000.00	2,000.00	-	2,000.00	3,000.00
660,000.00	800,000.00	800,000.00	-	800,000.00	1,132,292.22
180,000.00	180,000.00	180,000.00	-	180,000.00	212,515.00
-	1,000.00	1,000.00	-	1,000.00	2,547.95
120,000.00	120,000.00	120,000.00	-	120,000.00	147,525.00
130,000.00	120,000.00	120,000.00	-	120,000.00	127,325.00
95,000.00	100,000.00	100,000.00	-	100,000.00	118,020.00
15,000.00	10,000.00	10,000.00	-	10,000.00	14,210.81
40,000.00	40,000.00	40,000.00	-	40,000.00	43,993.00
-	-	-	-	-	-
-	-	-	-	-	-
12,950,010.00	17,464,120.40	17,464,120.40	9,568.35	17,473,688.75	20,032,552.92
-	20,000.00	20,000.00	-	20,000.00	23,426.92
9,000.00	-	-	-	-	5,988.72
535,000.00	170,000.00	170,000.00	-	170,000.00	201,812.95
60,000.00	60,000.00	60,000.00	-	60,000.00	55,464.81
-	-	-	-	-	-
-	160,000.00	160,000.00	90,000.00	250,000.00	305,999.19
604,000.00	410,000.00	410,000.00	90,000.00	500,000.00	592,692.59
-	500,000.00	500,000.00	475,000.00	975,000.00	1,238,563.24
-	-	-	-	-	705.18
-	-	1,612.84	-	1,612.84	109,380.32
-	-	-	-	-	263.98
-	-	-	-	-	332,531.38
-	-	-	-	-	112,944.00
-	-	-	-	-	-
4,000,000.00	1,500,000.00	1,500,000.00	4,600,000.00	6,100,000.00	7,615,665.70
250,000.00	150,000.00	150,000.00	115,000.00	265,000.00	461,134.70
-	70,000.00	70,000.00	40,000.00	110,000.00	197,351.02
-	10,000.00	10,000.00	4,500.00	14,500.00	27,984.32
-	1,000.00	1,000.00	1,200.00	2,200.00	4,448.78
-	400,000.00	400,000.00	455,000.00	855,000.00	1,164,668.32
-	9,000.00	9,000.00	3,500.00	12,500.00	26,291.50
-	-	-	-	-	-
-	-	-	-	-	3,631,137.08
-	100,000.00	100,000.00	36,000.00	136,000.00	148,339.97
-	5,000.00	5,000.00	-	5,000.00	5,038.70
-	-	-	-	-	550,589.90
-	-	-	-	-	-
-	-	-	-	-	-
-	-	20.00	(20.00)	-	265.00
4,250,000.00	2,745,000.00	2,746,632.84	5,730,180.00	8,476,812.84	15,627,303.09
20,733,390.00	296,388,345.40	296,393,313.76	12,711,486.51	309,104,800.27	286,275,856.89
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	147,313.63
-	-	-	-	-	-
-	-	-	-	-	6,098,721.78
-	-	-	-	-	26,262.84
-	-	-	-	-	9,963.41
-	-	-	-	-	-
-	-	-	-	-	6,282,261.66
\$ 20,733,390.00	\$ 296,388,345.40	\$ 296,393,313.76	\$ 12,711,486.51	\$ 309,104,800.27	\$ 292,558,118.55

General Fund

2025  
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		-
1100-412-00-115-106-0-XXX	GUARDIAN AD LITEM		-
	Total Judicial		-

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ 496,156.00	\$ 484,219.76	\$ -	\$ 484,219.76	\$ 451,821.38
-	473,706.00	462,429.30	-	462,429.30	434,341.52
-	475,206.00	466,960.07	-	466,960.07	431,653.33
-	562,423.00	498,546.95	-	498,546.95	445,495.12
-	466,413.00	455,382.48	-	455,382.48	404,803.23
-	526,736.00	513,978.11	-	513,978.11	473,500.82
-	484,856.00	473,397.41	-	473,397.41	439,129.91
-	475,256.00	426,524.78	-	426,524.78	362,307.68
-	511,472.00	508,031.80	-	508,031.80	475,780.00
-	512,832.00	522,519.34	-	522,519.34	576,508.82
-	489,311.00	480,524.72	-	480,524.72	452,619.29
-	473,437.00	489,697.00	-	489,697.00	444,381.12
-	461,093.00	450,227.28	-	450,227.28	287,858.14
-	654,226.00	644,211.83	-	644,211.83	615,370.24
-	695,505.00	639,908.30	-	639,908.30	505,675.54
-	903,063.00	884,095.24	-	884,095.24	785,218.92
-	705,773.00	693,839.09	-	693,839.09	637,641.43
-	686,198.00	674,878.17	-	674,878.17	607,213.95
-	660,950.00	650,382.91	-	650,382.91	592,083.42
-	689,680.00	634,179.45	-	634,179.45	500,622.78
-	688,982.00	680,586.13	-	680,586.13	644,453.66
-	617,494.00	605,453.48	-	605,453.48	580,058.07
-	619,183.00	608,751.35	-	608,751.35	565,116.89
-	159,477.00	155,656.04	-	155,656.04	141,039.48
-	170,315.00	166,159.37	-	166,159.37	154,044.05
-	2,000.00	2,000.00	-	2,000.00	1,794.53
-	-	-	6,717.26	6,717.26	531,632.06
-	119,128.00	73,793.50	-	73,793.50	68,461.01
-	-	-	-	-	-
-	539,604.00	539,604.00	-	539,604.00	494,093.64
-	550,618.00	550,618.00	-	550,618.00	502,603.84
-	501,244.00	501,244.00	-	501,244.00	466,409.63
-	523,243.00	523,243.00	-	523,243.00	466,621.74
-	526,382.00	526,382.00	-	526,382.00	482,074.31
-	510,022.00	510,022.00	-	510,022.00	482,640.94
-	560,297.00	560,297.00	-	560,297.00	509,194.12
-	500,713.00	500,713.00	-	500,713.00	452,468.32
-	411,614.00	411,614.00	-	411,614.00	374,654.09
-	637,197.00	637,197.00	-	637,197.00	571,048.81
-	15,174,879.00	14,733,091.93	-	14,733,091.93	12,264,895.20
-	1,175,996.00	1,178,006.00	-	1,178,006.00	1,060,515.00
-	4,803,295.00	4,627,996.98	-	4,627,996.98	4,102,572.25
-	-	-	-	-	-
-	294,148.00	294,148.00	-	294,148.00	196,306.11
-	110,000.00	110,000.00	-	110,000.00	102,949.70
-	73,000.00	73,000.00	-	73,000.00	172,054.44
-	47,305.00	47,305.00	-	47,305.00	66,706.64
-	1,000,000.00	1,000,000.00	-	1,000,000.00	1,051,672.00
-	1,451,651.00	1,451,651.00	-	1,451,651.00	1,183,049.86
-	6,150,050.00	6,150,050.00	-	6,150,050.00	7,107,766.05
-	1,300,000.00	1,301,500.00	-	1,301,500.00	873,827.83
-	400,000.00	400,000.00	-	400,000.00	420,566.65
-	-	43,500.00	-	43,500.00	36,687.50
-	51,022,129.00	50,017,516.77	6,717.26	50,024,234.03	46,052,005.06

General Fund

		2025 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	-
1100-415-50-190-003-0-XXX	WORKERS COMP	-
1100-415-50-190-017-0-XXX	HEALTH BENEFITS	-
1100-415-50-190-018-0-XXX	EMPLOYEE WELLNESS PRG	-
	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	-

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
-	1,336,890.00	1,294,776.78	-	1,294,776.78	1,045,506.76
-	655,660.00	655,660.00	-	655,660.00	465,225.20
-	1,413,435.00	1,434,507.66	-	1,434,507.66	1,268,121.61
-	847,338.00	873,147.60	-	873,147.60	799,657.14
-	4,253,323.00	4,258,092.04	-	4,258,092.04	3,578,510.71
-	4,367,239.00	4,439,419.90	-	4,439,419.90	3,616,167.10
-	-	625,000.00	-	625,000.00	-
-	-	310,111.09	-	310,111.09	192,079.12
-	4,367,239.00	5,374,530.99	-	5,374,530.99	3,808,246.22
-	2,500,000.00	3,480,780.00	-	3,480,780.00	2,744,445.00
-	5,164,499.00	4,545,910.63	-	4,545,910.63	4,048,662.16
-	16,968.00	16,968.00	-	16,968.00	11,105.77
-	3,194,823.00	3,199,873.00	-	3,199,873.00	2,773,363.36
-	4,487,600.00	5,569,789.42	-	5,569,789.42	5,191,867.34
-	185,000.00	195,000.00	-	195,000.00	370,153.70
-	1,566,037.00	1,566,037.00	-	1,566,037.00	1,247,156.00
-	9,037,402.00	8,939,516.85	-	8,939,516.85	8,515,471.07
-	321,027.00	333,027.00	-	333,027.00	284,436.14
-	1,538,501.00	1,538,501.00	-	1,538,501.00	1,359,906.50
-	2,338,476.00	2,273,872.21	-	2,273,872.21	2,015,928.99
-	6,000.00	6,000.00	-	6,000.00	-
-	4,958,833.00	5,156,015.00	-	5,156,015.00	4,746,034.67
-	1,268,748.00	1,266,448.00	-	1,266,448.00	14,051,776.87
-	4,235,798.00	4,266,398.00	-	4,266,398.00	3,704,401.11
-	1,226,649.00	1,226,649.00	-	1,226,649.00	613,084.75
-	7,500.00	7,500.00	-	7,500.00	2,394.91
-	23,720.00	23,720.00	-	23,720.00	11,740.11
-	1,532,501.00	1,532,501.00	-	1,532,501.00	1,299,259.11
-	-	183,147.16	-	183,147.16	-
-	-	335,169.07	-	335,169.07	-
-	-	150,455.84	-	150,455.84	-
-	43,610,082.00	45,813,278.18	-	45,813,278.18	52,991,187.56
-	-	872.00	-	872.00	6,168.18
-	5,173,148.00	6,054,720.18	-	6,054,720.18	4,193,300.52
-	1,549,802.00	1,423,803.57	-	1,423,803.57	1,263,726.25
-	-	-	-	-	-
-	-	41,380.00	-	41,380.00	-
-	22,220.00	22,220.00	-	22,220.00	9,695.10
-	-	-	-	-	-
-	-	1,327,085.78	-	1,327,085.78	294,036.87
-	-	-	-	-	-
-	-	-	-	-	-
-	7,785,362.00	7,651,955.35	-	7,651,955.35	6,592,615.54
-	5,052,870.00	5,864,551.32	-	5,864,551.32	5,045,417.09
-	34,140.00	34,140.00	-	34,140.00	9,303.14
-	840,467.00	840,467.00	-	840,467.00	720,892.53
-	-	-	-	-	-
-	20,458,009.00	23,261,195.20	-	23,261,195.20	18,135,155.22
-	1,241,430.00	1,241,430.00	-	1,241,430.00	1,536,364.25
-	70,010.00	70,010.00	-	70,010.00	70,017.42
-	107,214.00	107,214.00	-	107,214.00	87,763.17
-	34,923,230.00	34,923,230.00	-	34,923,230.00	31,287,589.71

General Fund

		2025 Budget
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	-
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-X-XXX	JUVENILE CI	-
1100-423-71-330-001-X-XXX	JUVENILE DS	-
1100-423-72-330-001-X-XXX	JUVENILE YS	-
1100-423-73-330-001-X-XXX	JUVENILE MHA	-
1100-423-74-330-001-X-XXX	JUVENILE CBG	-
1100-423-75-330-001-X-XXX	JUVENILE CBMH	-
1100-423-76-330-001-X-XXX	JUVENILE RES	-
1100-423-77-330-001-X-XXX	JUVENILE PANS	-
1100-423-78-330-001-X-XXX	JUVENILE PAS	-
1100-423-78-330-028-X-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	-

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
-	1,258,000.00	758,000.00	-	758,000.00	668,249.06
-	1,476,074.00	1,476,074.00	-	1,476,074.00	1,346,819.42
-	-	-	-	-	11,591.65
-	1,523,651.00	1,529,770.16	-	1,529,770.16	1,365,003.72
-	1,794,813.00	1,796,425.84	-	1,796,425.84	1,557,831.81
-	-	-	-	-	5,723.00
-	1,811,307.00	1,811,307.00	-	1,811,307.00	1,617,913.83
-	-	-	-	-	5,723.00
-	668,317.00	676,142.00	-	676,142.00	603,399.56
-	-	-	-	-	3,380.00
-	840,000.00	140,000.00	-	140,000.00	210,000.00
-	840,000.00	840,000.00	-	840,000.00	420,000.00
-	46,554,046.00	45,369,603.00	-	45,369,603.00	40,797,369.60
-	911,891.00	911,891.00	-	911,891.00	670,685.56
-	80,000.00	80,000.00	-	80,000.00	49,035.00
-	500,000.00	500,000.00	-	500,000.00	412,503.00
-	250,000.00	250,000.00	-	250,000.00	177,187.00
-	100,000.00	100,000.00	-	100,000.00	95,810.00
-	500,000.00	500,000.00	-	500,000.00	421,104.00
-	250,000.00	250,000.00	-	250,000.00	206,153.00
-	13,000.00	13,000.00	-	13,000.00	-
-	120,000.00	120,000.00	-	120,000.00	86,479.00
-	50,000.00	50,000.00	-	50,000.00	18,019.00
-	80,000.00	80,000.00	-	80,000.00	63,575.00
-	50,000.00	50,000.00	-	50,000.00	29,223.00
-	80,000.00	80,000.00	-	80,000.00	65,444.00
-	25,000.00	25,000.00	-	25,000.00	17,002.00
-	90,000.00	90,000.00	-	90,000.00	63,448.00
-	50,000.00	50,000.00	-	50,000.00	37,128.00
-	50,000.00	50,000.00	-	50,000.00	24,276.00
-	20,000.00	20,000.00	-	20,000.00	9,845.00
-	300,000.00	300,000.00	-	300,000.00	293,226.00
-	20,000.00	20,000.00	-	20,000.00	8,090.00
-	40,000.00	40,000.00	-	40,000.00	5,348.00
-	15,000.00	15,000.00	-	15,000.00	-
-	3,594,891.00	3,594,891.00	-	3,594,891.00	2,753,580.56
-	125,900.00	125,900.00	-	125,900.00	65,925.97
-	41,540,346.00	42,140,346.00	-	42,140,346.00	34,911,432.45
-	17,600,000.00	17,000,000.00	-	17,000,000.00	2,474,526.82
-	-	-	-	-	-
-	-	258,436.73	-	258,436.73	299,375.52
-	1,153,018.00	1,153,018.00	-	1,153,018.00	957,165.70
-	2,409,432.00	2,435,232.00	-	2,435,232.00	2,116,715.13
-	117,100.00	132,100.00	-	132,100.00	147,133.13
-	105,100.00	95,100.00	-	95,100.00	81,888.79
-	395,340.00	406,198.90	-	406,198.90	193,774.86
-	156,474.00	153,474.00	-	153,474.00	60,574.97
-	-	-	-	-	-
-	1,005,600.00	833,095.60	-	833,095.60	120,544.47
-	1,251,200.00	1,199,799.45	-	1,199,799.45	475,963.40
-	2,767,880.00	2,767,880.00	-	2,767,880.00	2,241,508.76
-	-	881.81	-	881.81	3,625.88
-	-	-	-	-	397.10
-	-	508.58	-	508.58	1,390.48
-	-	-	-	-	-
-	-	335.00	-	335.00	1,603.86
-	-	-	-	-	-

General Fund

		2025 Budget
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	-
1100-423-78-330-042-0-XXX	MEDINA CO. PAS	-
1100-423-78-330-044-0-XXX	WILLIAMSON CO. PAS	-
1100-423-78-330-045-0-XXX	UVALDE CO. PAS	-
1100-423-79-330-001-X-XXX	JUVENILE DET PRE	-
1100-423-80-330-028-X-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:		
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	-
1100-444-00-370-002-0-XXX	VETERANS SRV JUROR DONATIONS	-
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	-

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
-	-	201.00	-	201.00	772.08
-	-	-	59.26	59.26	2,289.19
-	-	-	-	-	1,552.17
-	-	-	-	-	694.18
-	-	220.38	-	220.38	478.48
-	-	1,188.75	-	1,188.75	263.50
-	5,577,271.00	5,762,517.05	-	5,762,517.05	5,148,514.96
-	164,580.00	164,580.00	-	164,580.00	88,060.30
-	74,369,241.00	74,631,013.25	59.26	74,631,072.51	49,396,172.15
-	954,787.00	1,019,787.00	-	1,019,787.00	793,994.89
-	165,000.00	165,000.00	-	165,000.00	180,276.32
-	-	-	1,670.23	1,670.23	49,174.64
-	1,119,787.00	1,184,787.00	1,670.23	1,186,457.23	1,023,445.85
-	320,600.00	338,653.92	-	338,653.92	331,335.27
-	212,000.00	212,000.00	-	212,000.00	278,005.83
-	532,600.00	550,653.92	-	550,653.92	609,341.10
-	2,853,175.00	2,854,175.00	-	2,854,175.00	2,258,004.42
-	634,754.00	672,303.00	-	672,303.00	515,480.16
-	2,807,638.00	2,762,725.78	-	2,762,725.78	2,284,657.98
-	2,307,207.00	2,287,681.08	-	2,287,681.08	1,855,847.79
-	-	350.00	-	350.00	6,734.25
-	-	-	3,767.81	3,767.81	644,318.34
-	8,602,774.00	8,577,234.86	3,767.81	8,581,002.67	7,565,042.94
-	-	-	-	-	7,006.76
-	2,196,604.00	2,228,969.12	-	2,228,969.12	2,086,664.76
-	1,239,982.00	1,239,982.00	-	1,239,982.00	599,084.44
-	4,822,704.00	4,747,585.61	-	4,747,585.61	4,457,420.90
-	705,970.00	705,970.00	-	705,970.00	323,283.65
-	2,650.00	2,650.00	-	2,650.00	1,808.54
-	8,967,910.00	8,925,156.73	-	8,925,156.73	7,475,269.05
-	15,200.00	15,200.00	-	15,200.00	14,186.09
-	1,435,000.00	1,619,404.00	-	1,619,404.00	1,436,761.00
-	2,000.00	4,300.00	-	4,300.00	-
-	5,000.00	5,000.00	-	5,000.00	5,000.00
-	1,596,837.00	1,596,837.00	-	1,596,837.00	1,166,451.24
-	65,050.00	65,050.00	-	65,050.00	27,503.29
-	5,500,000.00	5,500,000.00	-	5,500,000.00	2,177,809.77
-	-	1,555,366.00	-	1,555,366.00	80,284.87
-	-	30,000.00	-	30,000.00	24,676.45
-	155,122.00	155,122.00	-	155,122.00	130,881.99
-	582,110.00	586,010.00	-	586,010.00	506,533.52
-	-	317.00	-	317.00	-
-	-	70,000.00	-	70,000.00	70,000.00
-	9,356,319.00	11,202,606.00	-	11,202,606.00	5,640,088.22
-	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

General Fund

		2025 Budget
		<hr/>
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	<hr/> -
Libraries:		
1100-455-00-125-024-0-XXX	COUNTY LIBRARY SYS	-
	Total Libraries	<hr/> -
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	<hr/> -
Urban Redevelopment and Housing:		
1100-463-00-250-001-0-XXX	URBAN COUNTY	-
	Total Urban Redevelopment and Housing	<hr/> -
Economic Development and Assistance		
1100-465-10-110-081-X-XXX	ECONOMIC DEVELOPMENT	-
	Total Economic Development and Assistance	<hr/> -
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	-
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	<hr/> -
Debt Service:		
1100-471-20-000-000-0-XXX	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1100-471-20-000-000-2-XXX	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1100-471-20-220-001-0-XXX	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1100-471-20-330-001-0-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	-
1100-471-70-330-001-0-XXX	JUVENILE CI-OTHER DEBT PRINCIPAL	-
1100-471-71-330-001-0-XXX	JUVENILE DS-OTHER DEBT PRINCIPAL	-
1100-471-78-330-028-0-XXX	JUV BOOT CAMP PAS-OTHER DEBT PRINCIPAL	-
1100-471-79-330-001-0-XXX	JUVENILE DET PRE-OTHER DEBT PRINCIPAL	-
1100-472-20-000-000-0-XXX	CAPITAL LEASES-OTHER DEBT INTEREST	-
1100-472-20-000-000-2-XXX	CAPITAL LEASES-OTHER DEBT INTEREST	-
1100-472-20-220-001-0-XXX	CAPITAL LEASES-OTHER DEBT INTEREST	-
1100-472-20-250-011-0-XXX	URBAN COUNTY-OTHER DEBT INTEREST	-
1100-472-20-330-001-0-XXX	CAPITAL LEASES-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	-

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
-	988,312.00	988,312.00	-	988,312.00	851,939.79
-	1,362,857.00	1,435,308.00	-	1,435,308.00	1,613,878.51
-	865,087.00	800,304.86	-	800,304.86	591,150.50
-	711,494.00	711,494.00	-	711,494.00	449,441.25
-	3,927,750.00	3,935,418.86	-	3,935,418.86	3,506,410.05
-	237,138.00	237,138.00	-	237,138.00	237,138.00
-	237,138.00	237,138.00	-	237,138.00	237,138.00
-	38,400.00	38,400.00	-	38,400.00	178,319.06
-	1,015.00	1,015.00	-	1,015.00	943.78
-	1,200,000.00	1,200,000.00	-	1,200,000.00	1,066,500.00
-	639,562.00	647,928.05	-	647,928.05	305,382.23
-	1,878,977.00	1,887,343.05	-	1,887,343.05	1,551,145.07
-	130,800.00	130,800.00	-	130,800.00	36,750.00
-	130,800.00	130,800.00	-	130,800.00	36,750.00
-	360,329.00	1,048,729.00	-	1,048,729.00	556,474.80
-	360,329.00	1,048,729.00	-	1,048,729.00	556,474.80
-	137,757.00	137,757.00	-	137,757.00	124,743.44
-	1,560.00	560.00	-	560.00	334.50
-	259,277.00	258,877.00	-	258,877.00	127,957.48
-	343,210.00	343,210.00	-	343,210.00	208,318.43
-	10,930.00	11,580.00	-	11,580.00	9,301.75
-	25,400.00	30,000.00	-	30,000.00	28,167.24
-	249,997.00	250,247.00	-	250,247.00	216,333.54
-	1,028,131.00	1,032,231.00	-	1,032,231.00	715,156.38
-	-	-	-	-	3,109,005.20
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	19,934.09
-	-	-	-	-	2,056.24
-	-	-	-	-	20,681.60
-	-	-	-	-	3,233.44
-	-	-	-	-	139,151.88
-	-	-	-	-	-
-	-	-	-	-	-
-	12,000.00	12,000.00	-	12,000.00	14,886.12
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

General Fund

		2025 Budget
1100-472-70-330-001-0-XXX	JUVENILE CI-OTHER DEBT INTEREST	-
1100-472-71-330-001-0-XXX	JUVENILE DS-OTHER DEBT INTEREST	-
1100-472-78-330-028-0-XXX	JUV BOOT CAMP PAS-OTHER DEBT INTEREST	-
1100-472-79-330-001-0-XXX	JUVENILE DET PRE-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	-
1100-491-01-000-000-0-229	TRANSFERS OUT-SHRF FED SHRG-DOJ	-
1100-491-01-000-000-0-230	TRANSFERS OUT-CONST 3 CCP 59	-
1100-491-01-000-000-0-231	TRANSFERS OUT-CONST 4 CCP 59	-
1100-491-01-000-000-0-233	TRANSFERS OUT-CONST 1 CCP 59	-
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	-
1100-491-01-000-000-0-239	TRANSFERS OUT-CRT REPORTER SRV	-
1100-491-01-000-000-0-241	TRANSFERS OUT-CRTHSE SECURITY	-
1100-491-01-000-000-0-243	TRANSFERS OUT-CONTRIBUTIONS FUND	-
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	-
1100-491-01-000-000-0-452	TRANSFERS OUT-DEBT SERVICE CO2018A	-
1100-491-01-000-000-0-458	TRANSFERS OUT-DEBT SERVICE CO2021	-
1100-491-02-000-000-0-201	TRANSFERS OUT-HEALTH BENEFITS	-
1100-491-03-000-000-0-485	TRANSFERS OUT-COMMUNITY SERVICE AGENCY	-
	Total Other Financing Uses	-
	Total Appropriations and Other Financing Uses	\$ -

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
-	-	-	-	-	1,212.07
-	-	-	-	-	143.36
-	-	-	-	-	462.52
-	-	-	-	-	225.44
-	12,000.00	12,000.00	-	12,000.00	3,310,991.96
-	284,873,475.00	291,534,218.85	12,214.56	291,546,433.41	250,229,480.50
-	9,677,168.00	9,562,318.00	-	9,562,318.00	4,909,200.52
-	-	-	-	-	-
-	-	-	-	-	58,500.00
-	-	-	-	-	1,509.50
-	-	-	-	-	1,509.50
-	-	-	-	-	2,965.41
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	285,642.54	285,642.54	-	285,642.54	7,242.46
-	59,393.00	-	-	-	-
-	-	-	-	-	34,206.92
-	433,119.39	433,119.39	-	433,119.39	50,379.98
-	45,170.00	45,170.00	-	45,170.00	-
-	528.98	38,939.77	-	38,939.77	20,163.92
-	1,000,771.84	962,361.05	-	962,361.05	744,968.03
-	570,460.81	570,460.81	-	570,460.81	306,823.52
-	307,885.51	873,885.51	-	873,885.51	3,224,701.74
-	-	1,109,883.74	-	1,109,883.74	1,557,704.49
-	-	-	-	-	-
-	-	-	-	-	2,208,702.72
-	-	-	-	-	99,000.00
-	12,380,140.07	13,881,780.81	-	13,881,780.81	13,227,578.71
\$	\$ 297,253,615.07	\$ 305,415,999.66	\$ 12,214.56	\$ 305,428,214.22	\$ 263,457,059.21



# **SPECIAL REVENUE FUNDS**

Road and Bridge

		2025 Budget
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	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	-
1200-337-00-123-154-0-000	R&B-PCT3-CITY OF MISSION-LOS EBANOS	-
1200-337-00-123-156-0-000	R&B PCT3-ICA CTY LA JOYA-11 1/2 ST OVRLY	-
1200-337-00-123-159-0-000	R&B PCT3-ICA SULLIVAN EL PINTO RD PROJET	-
	Total Intergovernmental	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	-
Fines and Forfeits:		
1200-351-10-061-000-0-000	R&B FUND-FINES PCT 1-1 JP SAENZ	150,000.00
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	800,000.00
1200-351-10-064-000-0-000	R&B FUND-FINES PCT 2-2 JP MUNOZ	300,000.00
1200-351-10-065-000-0-000	R&B FUND-FINES PCT 3-1 JP TREVIÑO	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	100,000.00
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	3,380,000.00
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	-
1200-360-00-124-000-0-000	R&B PCT4-MISCELLANEOUS REVENUE	-
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	-

2025 Department Request	2024 Original Budget	06/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ 6,700,000.00	\$ 6,700,000.00	\$ -	\$ 6,700,000.00	\$ 6,935,560.00
-	360,000.00	360,000.00	-	360,000.00	387,535.78
-	105,000.00	105,000.00	-	105,000.00	106,970.00
-	7,165,000.00	7,165,000.00	-	7,165,000.00	7,430,065.78
-	-	-	-	-	22,190.22
-	-	-	-	-	22,190.22
-	-	-	-	-	22,190.21
-	-	-	-	-	22,190.21
-	360,000.00	360,000.00	-	360,000.00	360,000.00
-	-	-	-	-	-
-	-	-	-	-	44,967.67
-	-	-	-	-	-
-	-	99,851.17	-	99,851.17	-
-	360,000.00	459,851.17	-	459,851.17	493,728.53
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	345,629.62	345,629.62	119,603.26
-	-	-	-	-	-
-	-	-	-	-	21,129.94
-	-	-	-	-	47,642.49
-	-	51,837.56	-	51,837.56	1,376,428.61
-	-	54,914.71	-	54,914.71	-
-	-	106,752.27	345,629.62	452,381.89	1,564,804.30
150,000.00	125,000.00	125,000.00	35,000.00	160,000.00	164,562.29
77,050.00	55,000.00	55,000.00	5,000.00	60,000.00	59,811.78
-	500,000.00	500,000.00	1,700,000.00	2,200,000.00	1,534,330.96
400,000.00	980,000.00	980,000.00	(680,000.00)	300,000.00	1,794,618.77
340,000.00	340,000.00	340,000.00	-	340,000.00	376,995.24
300,000.00	260,000.00	260,000.00	-	260,000.00	277,639.46
376,166.00	520,000.00	520,000.00	-	520,000.00	529,915.56
-	80,000.00	80,000.00	30,000.00	110,000.00	107,175.31
-	45,000.00	45,000.00	-	45,000.00	52,552.08
535,000.00	500,000.00	500,000.00	-	500,000.00	549,500.81
450,000.00	310,000.00	310,000.00	-	310,000.00	349,511.84
78,700.00	-	-	56,025.11	56,025.11	87,157.25
40,000.00	-	-	37,496.25	37,496.25	36,239.75
2,746,916.00	3,715,000.00	3,715,000.00	1,183,521.36	4,898,521.36	5,920,011.10
-	-	-	52.52	52.52	29,397.58
-	-	-	9,423.80	9,423.80	22,088.95
-	-	-	0.32	0.32	33.65
-	-	-	1,343.63	1,343.63	5,396.68
-	-	-	8,708.00	8,708.00	14,333.93
-	-	-	156.14	156.14	756.05
-	-	-	3,672.00	3,672.00	1,168.44
-	-	-	36.38	36.38	40.56
-	-	-	197,245.99	197,245.99	814,466.45
-	-	-	5,991.73	5,991.73	55,388.91
-	-	-	-	-	174,565.83
-	-	-	226,630.51	226,630.51	1,117,637.03

Road and Bridge

2025  
Budget

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	-
1200-393-70-121-004-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	-
1200-393-70-122-005-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	-
	Total Other Financing Sources	-

Total Estimated Revenues and Other Financing Sources \$ 10,905,000.00

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	-
1200-431-00-121-288-0-XXX	PCT1 CORRIDOR STUDY (SW LOOP)	-
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(1/4M 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 INDSTRL 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	-
1200-431-00-123-156-0-XXX	PCT3 ICA CTY LA JOYA-11 1/2 ST OVRLY-AID	-
1200-431-00-123-159-0-XXX	PCT3 ICA SULLIVAN- EL PINTO ROAD PROJECT	-
1200-431-00-124-005-0-XXX	PCT4 ADM	-
1200-431-00-124-007-0-XXX	PCT4 RD MAINT	-
1200-431-00-124-036-0-XXX	PCT4 DRAIN IMPRV PRJ	-

2025 Department Request	2024 Original Budget	06/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
-	9,677,168.00	9,562,318.00	-	9,562,318.00	4,909,200.52
-	-	-	-	-	42,447.00
-	-	-	-	-	-
-	-	-	-	-	28,198.55
-	-	-	-	-	13,952.14
-	9,677,168.00	9,562,318.00	-	9,562,318.00	4,993,798.21
\$ 2,746,916.00	\$ 20,917,168.00	\$ 21,008,921.44	\$ 1,755,781.49	\$ 22,764,702.93	\$ 21,520,044.95

\$ -	\$ 1,143,161.00	\$ 1,177,027.42	\$ 98,353.17	\$ 1,275,380.59	\$ 1,116,392.65
-	4,835,111.00	5,323,976.53	286,526.12	5,610,502.65	4,880,311.28
-	-	-	-	-	180,783.66
-	-	-	-	-	-
-	-	-	-	-	2,431.54
-	-	10,200.00	-	10,200.00	-
-	-	-	-	-	-
-	-	31,250.00	-	31,250.00	-
-	564,080.00	566,402.10	(50,000.00)	516,402.10	404,089.60
-	1,384,023.00	1,194,285.87	-	1,194,285.87	942,580.60
-	3,674,887.00	5,148,429.85	(222,421.75)	4,926,008.10	3,512,929.72
-	-	5,000.00	-	5,000.00	-
-	-	-	-	-	-
-	-	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	-
-	-	-	-	-	-
-	-	193,439.08	-	193,439.08	-
-	-	192,365.00	-	192,365.00	-
-	-	10,458.00	-	10,458.00	-
-	-	5,429.75	-	5,429.75	-
-	-	13,105.00	-	13,105.00	-
-	-	3,356.50	-	3,356.50	-
-	-	21,145.00	-	21,145.00	7,612.20
-	-	41,203.74	17,594.04	58,797.78	422.98
-	-	12,928.75	-	12,928.75	-
-	-	2,066.51	-	2,066.51	-
-	-	1,991.00	-	1,991.00	-
-	-	20,228.10	-	20,228.10	235,364.26
-	-	5,422.07	-	5,422.07	3,808.70
-	-	17,058.75	-	17,058.75	12,733.65
-	-	18,948.73	-	18,948.73	-
-	-	44,620.62	-	44,620.62	12,673.96
-	-	175,219.90	14,190.41	189,410.31	2,112.00
-	-	1,800.00	-	1,800.00	24,898.10
-	-	13,141.00	1,410.00	14,551.00	67,514.40
-	40,020.00	94,121.13	-	94,121.13	91,810.56
-	5,355,150.00	7,979,902.77	-	7,979,902.77	4,980,344.47
-	563,102.00	563,102.00	-	563,102.00	424,188.09
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	1,399.90	-	1,399.90	10,640.50
-	-	-	-	-	12,178.48
-	-	99,851.17	-	99,851.17	-
-	973,779.00	1,111,753.61	72,845.00	1,184,598.61	850,143.73
-	3,836,962.00	4,367,900.48	272,846.76	4,640,747.24	3,994,118.59
-	697,850.00	817,845.61	63,459.77	881,305.38	1,004,780.75

**Road and Bridge**

		2025 Budget
1200-431-00-124-210-0-XXX	PCT4 MILE 17½ (DEPOT-MONMACK)	-
1200-431-00-124-220-0-XXX	PCT4 TRENTON (US281-R LONGORIA)	-
1200-431-00-124-221-0-XXX	PCT4 SEMINARY RD	-
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	\$ -

2025 Department Request	2024 Original Budget	06/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
-	-	-	26,878.27	26,878.27	360,409.20
-	-	-	-	-	245,345.10
-	-	-	-	-	40,184.74
-	-	-	-	-	65,551.65
-	-	-	-	-	-
-	-	-	7,155.00	7,155.00	-
-	448,066.00	448,066.00	(30,000.00)	418,066.00	411,027.63
-	23,516,191.00	29,820,225.44	558,836.79	30,379,062.23	23,897,382.79
-	-	224,117.18	-	224,117.18	-
-	-	224,117.18	-	224,117.18	-
-	-	-	-	-	178,736.43
-	-	-	-	-	3,968.68
-	-	-	-	-	182,705.11
-	-	-	-	-	-
-	296,020.02	304,730.02	2,000.00	306,730.02	48,866.55
-	710,168.19	710,168.19	-	710,168.19	21,195.84
-	244,255.39	244,255.39	-	244,255.39	128,964.91
-	291,178.77	405,260.77	32,599.82	437,860.59	754,561.52
-	1,541,622.37	1,664,414.37	34,599.82	1,699,014.19	953,588.82
\$	\$ 25,057,813.37	\$ 31,708,756.99	\$ 593,436.61	\$ 32,302,193.60	\$ 25,033,676.72

Law Enforcement Officers Special Education

		2025 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	-
1220-335-00-292-000-0-000	LEOSE FUND-CONST PCT2 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>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ -	\$ -	\$ 2,727.42	\$ 2,727.42	\$ 1,070.35
-	-	95,883.41	-	95,883.41	37,182.55
-	-	1,476.92	1,788.32	3,265.24	1,285.28
-	-	3,359.30	-	3,359.30	-
-	-	3,372.76	-	3,372.76	1,323.86
-	-	3,587.58	-	3,587.58	1,407.34
-	-	107,679.97	4,515.74	112,195.71	42,269.38
-	-	-	-	-	-
-	-	-	500.63	500.63	1,049.92
-	-	-	500.63	500.63	1,049.92
\$ -	\$ -	\$ 107,679.97	\$ 5,016.37	\$ 112,696.34	\$ 43,319.30
\$ -	\$ -	\$ 1,905.81	\$ -	\$ 1,905.81	\$ 1,432.12
-	-	1,905.81	-	1,905.81	1,432.12
-	-	100,136.95	-	100,136.95	49,698.95
-	-	2,733.86	-	2,733.86	1,600.00
-	-	4,716.63	-	4,716.63	6,268.60
-	-	6,059.11	-	6,059.11	2,079.00
-	-	4,393.96	-	4,393.96	1,142.21
-	-	118,040.51	-	118,040.51	60,788.76
\$ -	\$ -	\$ 119,946.32	\$ -	\$ 119,946.32	\$ 62,220.88

**Drug Abuse Prevention and Rehabilitation**

		2025 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:		
1224-361-10-080-000-0-000	DRUG ABUSE PREV/REHAB-INTEREST EARNINGS	-
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>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ -	\$ -	\$ 8,991.47	\$ 8,991.47	\$ 9,734.67
-	-	-	8,991.47	8,991.47	9,734.67
-	-	-	6,922.68	6,922.68	8,895.67
-	-	-	305.93	305.93	7,429.95
-	-	-	7,228.61	7,228.61	16,325.62
\$ -	\$ -	\$ -	\$ 16,220.08	\$ 16,220.08	\$ 26,060.29
\$ -	\$ -	\$ -	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Pretrial Intervention Program**

		2025 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>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ 320,000.00	\$ 250,000.00	\$ 250,000.00	\$ 95,000.00	\$ 345,000.00	\$ 390,750.00
320,000.00	250,000.00	250,000.00	95,000.00	345,000.00	390,750.00
-	-	-	-	-	124.78
-	-	-	-	-	-
-	-	-	198.89	198.89	1,024.22
-	-	-	198.89	198.89	1,149.00
-	-	-	-	-	-
-	-	-	-	-	-
\$ 320,000.00	\$ 250,000.00	\$ 250,000.00	\$ 95,198.89	\$ 345,198.89	\$ 391,899.00
\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 367,073.48
-	-	250,000.00	-	250,000.00	367,073.48
\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 367,073.48

County Child Abuse Prevention

		<u>2025 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>\$ 3,000.00</u>
	Total Charges for Services	<u>3,000.00</u>
Other:		
1234-361-11-000-000-0-000	CHILD ABUSE PREV-NOW INTEREST	<u>-</u>
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 3,000.00</u></u>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00	\$ 3,968.08
3,500.00	2,000.00	2,000.00	1,000.00	3,000.00	3,968.08
-	-	-	421.55	421.55	1,551.99
-	-	-	421.55	421.55	1,551.99
\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,421.55	\$ 3,421.55	\$ 5,520.07

**District Clerk Records Management and Preservation**

		2025 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:		
1235-361-10-090-000-0-000	DC REC MGMT/PRESRV-INTEREST EARNINGS	-
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><u>\$ 265,000.00</u></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>\$ -</u></u>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ 266,000.00	\$ 265,000.00	\$ 265,000.00	\$ -	\$ 265,000.00	\$ 274,629.42
266,000.00	265,000.00	265,000.00	-	265,000.00	274,629.42
-	-	-	5,538.15	5,538.15	7,116.54
-	-	-	18.61	18.61	6,743.97
-	-	-	5,556.76	5,556.76	13,860.51
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 266,000.00	\$ 265,000.00	\$ 265,000.00	\$ 5,556.76	\$ 270,556.76	\$ 288,489.93
\$ -	\$ -	\$ 375,204.00	\$ -	\$ 375,204.00	\$ 374,619.24
-	-	375,204.00	-	375,204.00	374,619.24
\$ -	\$ -	\$ 375,204.00	\$ -	\$ 375,204.00	\$ 374,619.24

County Clerk Records Management and Preservation

		2025 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:		
1237-471-20-180-003-0-XXX	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1237-472-20-180-003-0-XXX	CAPITAL LEASES-OTHER DEBT INTEREST	-
	Total Debt Service	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ 1,300,000.00	\$ 1,220,000.00	\$ 1,220,000.00	\$ -	\$ 1,220,000.00	\$ 1,268,982.62
1,300,000.00	1,220,000.00	1,220,000.00	-	1,220,000.00	1,268,982.62
-	-	-	-	-	165.02
-	-	-	69,226.84	69,226.84	222,744.32
-	-	-	3,537.61	3,537.61	22,301.15
-	-	-	72,764.45	72,764.45	245,210.49
-	-	-	-	-	-
-	-	-	-	-	109,848.93
-	-	-	-	-	109,848.93
\$ 1,300,000.00	\$ 1,220,000.00	\$ 1,220,000.00	\$ 72,764.45	\$ 1,292,764.45	\$ 1,624,042.04
\$ -	\$ 94,533.00	\$ 963,728.21	\$ -	\$ 963,728.21	\$ 822,064.90
-	94,533.00	963,728.21	-	963,728.21	822,064.90
-	-	-	-	-	25,358.70
-	-	-	-	-	2,225.08
-	-	-	-	-	27,583.78
\$ -	\$ 94,533.00	\$ 963,728.21	\$ -	\$ 963,728.21	\$ 849,648.68

County Records Management and Preservation

		2025 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>\$ -</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>\$ -</u></u>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	2.88
-	-	-	210.91	210.91	1,116.02
-	-	-	210.91	210.91	1,118.90
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ 210.91	\$ 210.91	\$ 1,118.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Court Reporter Service**

		2025 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	-
1239-361-10-000-000-0-000	CRT REPORTER SRV-INTEREST EARNINGS	-
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>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ 162,000.00	\$ 160,000.00	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 169,753.63
162,000.00	140,000.00	140,000.00	-	140,000.00	151,253.59
324,000.00	300,000.00	300,000.00	-	300,000.00	321,007.22
-	-	-	-	-	-
-	-	-	6,576.55	6,576.55	8,450.89
-	-	-	607.26	607.26	6,965.56
-	-	-	7,183.81	7,183.81	15,416.45
-	-	-	-	-	-
-	-	-	-	-	-
\$ 324,000.00	\$ 300,000.00	\$ 300,000.00	\$ 7,183.81	\$ 307,183.81	\$ 336,423.67
\$ -	\$ -	\$ 401,000.00	\$ -	\$ 401,000.00	\$ 200,242.61
-	-	401,000.00	-	401,000.00	200,242.61
\$ -	\$ -	\$ 401,000.00	\$ -	\$ 401,000.00	\$ 200,242.61

Juvenile Delinquency Prevention

		<u>2025 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>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
-	-	-	-	-	-
-	-	-	31.70	31.70	121.08
-	-	-	31.70	31.70	121.08
\$ -	\$ -	\$ -	\$ 31.70	\$ 31.70	\$ 121.08

**Courthouse Security**

		2025 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	-
1241-361-10-000-000-0-000	CRTHSE SECURITY-INTEREST EARNINGS	-
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>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 136,219.13
142,000.00	140,000.00	140,000.00	-	140,000.00	149,170.47
-	245,000.00	245,000.00	-	245,000.00	249,748.42
142,000.00	510,000.00	510,000.00	-	510,000.00	535,138.02
-	-	-	-	-	211.16
-	-	-	2,076.81	2,076.81	2,668.67
-	-	-	72.55	72.55	2,257.50
-	-	-	2,149.36	2,149.36	5,137.33
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 142,000.00	\$ 510,000.00	\$ 510,000.00	\$ 2,149.36	\$ 512,149.36	\$ 540,275.35
\$ -	\$ 522,409.00	\$ 523,209.00	\$ -	\$ 523,209.00	\$ 457,670.62
-	522,409.00	523,209.00	-	523,209.00	457,670.62
\$ -	\$ 522,409.00	\$ 523,209.00	\$ -	\$ 523,209.00	\$ 457,670.62

**Justice Court Assistance and Technology**

		2025 Budget
		<u>                    </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1242-341-10-060-000-0-000	JUST CRT ASSIST&TECH FEES	\$ 110,000.00
	Total Charges for Services	<u>110,000.00</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	-
1242-393-70-060-001-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 110,000.00</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>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ 100,000.00	\$ 100,000.00	\$ 10,000.00	\$ 110,000.00	\$ 119,600.29
-	100,000.00	100,000.00	10,000.00	110,000.00	119,600.29
-	-	-	-	-	900.46
-	-	-	691.73	691.73	3,331.02
-	-	-	691.73	691.73	4,231.48
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	18,266.39
-	-	-	-	-	18,266.39
\$ -	\$ 100,000.00	\$ 100,000.00	\$ 10,691.73	\$ 110,691.73	\$ 142,098.16
\$ -	\$ -	\$ 148,503.40	\$ -	\$ 148,503.40	\$ 189,417.35
-	-	148,503.40	-	148,503.40	189,417.35
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ 148,503.40	\$ -	\$ 148,503.40	\$ 189,417.35

**Probate Court Contributions**

		2025 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:		
1243-361-10-023-000-0-000	CONTRIBUTIONS FUND-INTEREST EARNINGS	-
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>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ 84,000.00	\$ 84,000.00	\$ -	\$ 84,000.00	\$ 84,000.00
-	84,000.00	84,000.00	-	84,000.00	84,000.00
-	-	-	1,276.56	1,276.56	6,226.97
-	-	-	4,919.12	4,919.12	4,919.12
-	-	-	6,195.68	6,195.68	11,146.09
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 84,000.00	\$ 84,000.00	\$ 6,195.68	\$ 90,195.68	\$ 95,146.09
\$ -	\$ -	\$ 187,092.38	\$ -	\$ 187,092.38	\$ 88,226.49
-	-	187,092.38	-	187,092.38	88,226.49
\$ -	\$ -	\$ 187,092.38	\$ -	\$ 187,092.38	\$ 88,226.49

**Justice Court Building Security**

		2025 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	600.00
1245-341-10-066-000-0-000	JUST CRT BLDG SEC-PCT 3-2 JP PENA	600.00
1245-341-10-067-000-0-000	JUST CRT BLDG SEC-PCT 4-1 JP ESPINOZA	800.00
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>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ 1,500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 582.32
575.00	500.00	500.00	-	500.00	534.87
-	500.00	500.00	-	500.00	559.00
500.00	500.00	500.00	-	500.00	606.00
500.00	500.00	500.00	100.00	600.00	750.89
900.00	500.00	500.00	100.00	600.00	788.31
773.00	1,000.00	1,000.00	(200.00)	800.00	1,118.64
-	-	-	-	-	331.60
-	-	-	-	-	56.00
<u>4,748.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>-</u>	<u>4,000.00</u>	<u>5,327.63</u>
-	-	-	-	-	12.76
-	-	-	4,052.38	4,052.38	4,052.38
-	-	-	4,052.38	4,052.38	4,065.14
-	-	-	-	-	-
<u>\$ 4,748.00</u>	<u>\$ 4,000.00</u>	<u>\$ 4,000.00</u>	<u>\$ 4,052.38</u>	<u>\$ 8,052.38</u>	<u>\$ 9,392.77</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Law Library**

		2025 Budget
		<u>                    </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	7,000.00
	Total Charges for Services	<u>417,000.00</u>
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	-
	Total Other	<u>-</u>
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>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ 227,400.00	\$ 225,000.00	\$ 225,000.00	\$ -	\$ 225,000.00	\$ 238,282.32
-	185,000.00	185,000.00	-	185,000.00	202,679.75
11,500.00	7,000.00	7,000.00	-	7,000.00	10,276.55
<u>238,900.00</u>	<u>417,000.00</u>	<u>417,000.00</u>	<u>-</u>	<u>417,000.00</u>	<u>451,238.62</u>
-	-	-	-	-	52.55
-	-	-	16,614.44	16,614.44	54,796.52
-	-	-	322.10	322.10	5,873.97
-	-	-	<u>16,936.54</u>	<u>16,936.54</u>	<u>60,723.04</u>
-	-	-	-	-	-
<u>\$ 238,900.00</u>	<u>\$ 417,000.00</u>	<u>\$ 417,000.00</u>	<u>\$ 16,936.54</u>	<u>\$ 433,936.54</u>	<u>\$ 511,961.66</u>
\$ -	\$ 558,499.00	\$ 563,173.66	\$ -	\$ 563,173.66	\$ 483,078.36
-	558,499.00	563,173.66	-	563,173.66	483,078.36
<u>\$ -</u>	<u>\$ 558,499.00</u>	<u>\$ 563,173.66</u>	<u>\$ -</u>	<u>\$ 563,173.66</u>	<u>\$ 483,078.36</u>

**Supplemental Court Guardianship**

		2025 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	\$ 24,000.00
	Total Charges for Services	<u>24,000.00</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><u>\$ 24,000.00</u></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>\$ -</u></u>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ 25,000.00	\$ 25,000.00	\$ (1,000.00)	\$ 24,000.00	\$ 24,390.00
-	25,000.00	25,000.00	(1,000.00)	24,000.00	24,390.00
-	-	-	1,206.38	1,206.38	4,308.71
-	-	-	1,206.38	1,206.38	4,308.71
\$ -	\$ 25,000.00	\$ 25,000.00	\$ 206.38	\$ 25,206.38	\$ 28,698.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
-	-	-	-	-	2,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00

**County and District Court Technology**

		2025 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>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 5,220.80
-	8,000.00	8,000.00	-	8,000.00	9,567.67
5,000.00	12,000.00	12,000.00	-	12,000.00	14,788.47
-	-	-	1,027.10	1,027.10	3,716.56
-	-	-	1,027.10	1,027.10	3,716.56
\$ 5,000.00	\$ 12,000.00	\$ 12,000.00	\$ 1,027.10	\$ 13,027.10	\$ 18,505.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Grant Title	Federal/State Agency Award 2024-2025	Local Match	Total Grant Award	Note
1281-412-00-080-010-5-	DA State Supplement FY25	22,500.00	-	22,500.00	1
1281-412-00-080-011-5-	DA-Victim Coordinator and Liaison Grant FY25	32,012.00	-	32,012.00	3
1281-412-00-080-012-5-	CJD-BPU FY25	1,302,839.51	-	1,302,839.51	1
1281-412-00-080-017-3-	VA-Victims Assistance Program FY23	1,179,480.25	294,870.08	1,474,350.33	2
1281-412-00-080-018-4-	WF-Domestic Violence Specialty Prosecutor FY24	75,564.98	32,384.99	107,949.97	2
1281-412-00-080-022-3-	Domestic Violence Unit FY23	93,568.48	-	93,568.48	2
1281-412-00-080-024-5-	Forensic Evidence Testing Grant FY25	100,000.00	-	100,000.00	2
1281-412-00-080-027-5-	DEA Task Force Officer FY25	9,000.00	-	9,000.00	3
1281-412-00-080-028-5-	USMS Task Force Officer FY25	11,000.00	-	11,000.00	3
1281-412-00-080-029-5-	FBI Task Force Officer FY25	20,707.50	-	20,707.50	3
1282-412-00-280-096-1-	Edward Byrne Memorial JAG FY21	6,255.84	-	6,255.84	1
1282-412-00-280-096-2-	Edward Byrne Memorial JAG FY22	39,867.00	-	39,867.00	1
1282-412-00-280-096-3-	Edward Byrne Memorial JAG FY23	26,871.74	-	26,871.74	1
1283-414-00-130-018-2-	Designated Purpose Grants Level 3 -	10,965.75	-	10,965.75	1
1283-414-00-130-018-3-	Designated Purpose Grants Level 3 -	17,386.85	-	17,386.85	1
1283-414-00-130-018-4-	Designated Purpose Grants Level 3 -	164,593.00	-	164,593.00	1
1283-415-00-115-012-4-	Designated Purpose Grants Level 3 -	7,571.30	-	7,571.30	1
1283-444-00-370-005-5-	Designated Purpose Grants Level 3 -	300,000.00	-	300,000.00	1
1284-421-00-280-047-1	HCSO 2021 OPSG	10,799.67	-	10,799.67	1
1284-421-00-280-047-2	HCSO 2022 OPSG	79,476.68	-	79,476.68	1
1284-421-00-280-047-3	HCSO 2023 OPSG	1,643,096.82	-	1,643,096.82	1
1284-421-00-280-055-4	HCSO JLEO-ICE	30,805.04	-	30,805.04	1
1284-421-00-280-056-4	JLEO-FBI	8,241.87	-	8,241.87	1
1284-421-00-280-064-4	OCDETF BET IT ON WHITE	677.61	-	677.61	1
1284-421-00-280-068-4	JLEO DOJ-USMS	3,012.98	-	3,012.98	1
1284-421-00-280-080-4	HCSO 2024 LBSP	6,128.13	-	6,128.13	1
1284-421-00-280-080-5	HCSO 2025 LBSP	233,000.00	-	233,000.00	2
1284-421-00-280-100-2	HCSO VOCA	21,294.65	-	21,294.65	1
1284-421-00-280-101-2	NCIC TECH GRANT	64,250.00	-	64,250.00	1
1284-421-00-280-103-5	HCSO BULLET RESISTANT SHIELD	99,283.56	-	99,283.56	2
1284-421-00-280-106-4	HCSO CATALYTIC CONVRTER FY24	629,923.00	-	629,923.00	1
1284-421-00-280-107-4	USDOJ-HIDTA MCALLEN DEA TF	9,000.00	-	9,000.00	1
1284-421-00-291-047-2	CONST PCT1 2022 OPSG	39,164.98	-	39,164.98	1
1284-421-00-291-047-3	CONST PCT1 2023 OPSG	104,207.50	-	104,207.50	1
1284-421-00-291-055-4	HCSO JLEO-ICE	5,618.84	-	5,618.84	1
1284-421-00-291-080-4	CONST PCT1 2024 LBSP	4,445.64	-	4,445.64	1
1284-421-00-291-080-5	CONST PCT1 2025 LBSP	35,000.00	-	35,000.00	2
1284-421-00-292-047-2	CONST PCT2 2022 OPSG	11,774.81	-	11,774.81	1
1284-421-00-292-047-3	CONST PCT2 2023 OPSG	79,605.00	-	79,605.00	1
1284-421-00-292-080-4	CONST PCT2 2024 LBSP	2,562.76	-	2,562.76	1
1284-421-00-292-080-5	CONST PCT2 2025 LBSP	35,000.00	-	35,000.00	2
1284-421-00-293-047-2	CONST PCT3 2022 OPSG	3,443.48	-	3,443.48	1
1284-421-00-293-047-3	CONST PCT3 2023 OPSG	125,793.77	-	125,793.77	1
1284-421-00-293-055-4	HCSO JLEO-ICE	3,214.18	-	3,214.18	1
1284-421-00-293-080-4	CONST PCT3 2024 LBSP	7,571.91	-	7,571.91	1
1284-421-00-293-080-5	CONST PCT3 2025 LBSP	110,000.00	-	110,000.00	2
1284-421-00-294-047-2	CONST PCT4 2022 OPSG	29,098.28	-	29,098.28	1
1284-421-00-294-047-3	CONST PCT4 2023 OPSG	100,000.00	-	100,000.00	1
1284-421-00-294-055-4	HCSO JLEO-ICE	8,003.89	-	8,003.89	1
1284-421-00-294-080-4	CONST PCT4 2024 LBSP	46,503.18	-	46,503.18	1
1284-421-00-294-080-5	CONST PCT4 2025 LBSP	73,000.00	-	73,000.00	2
1284-421-10-294-064-4	CONST PCT 4 OCDETF- INTOCABLE	3,000.00	-	3,000.00	1
1284-421-20-280-064-4	OCDETF SILVER HERON NFZ	-	-	-	1
1284-421-51-280-030-0	LRGVDC 911 PROGRAM	72,106.02	-	72,106.02	1
1284-421-51-280-030-7	LRGVDC 911 PROGRAM	1,228.38	-	1,228.38	1
1284-423-00-280-042-0	FY20 SCAAP	739,815.90	-	739,815.90	1
1284-423-00-280-042-2	FY22 SCAAP	882,797.40	-	882,797.40	1
1284-423-00-280-042-3	FY23 SCAAP	1,011,901.00	-	1,011,901.00	1
1284-423-00-280-042-9	FY19 SCAAP	15,000.00	-	15,000.00	1
1285-421-00-294-023-5-	CPCT4 APPRAISAL DISTRICT	78,216.43	-	78,216.43	1
1285-421-0X-293-005-5-	STOP Truancy 2024 MISSION / LA JOYA	309,331.78	40,186.99	349,518.77	1,3
1285-423-00-291-013-4-	TTBH - 1115 Waiver - CPCT 1	253,166.00	-	253,166.00	3
1285-423-00-291-019-4-	TTBH - SECURITY OFFICER CPCT 1	82,833.00	-	82,833.00	3
1285-423-00-292-013-4-	TTBH - 1115 Waiver - CPCT 2	244,452.00	-	244,452.00	3
1285-423-00-292-021-3-	TTBH JII - CPCT 2	81,484.00	-	81,484.00	3
1285-423-00-294-013-4-	TTBH - 1115 Waiver - CPCT 4	161,314.00	-	161,314.00	3
1285-423-00-294-019-4-	TTBH - SECURITY OFFICER CPCT 4	82,833.00	-	82,833.00	3
1285-423-00-294-020-5-	IRRIGATION DISTRICT 6, 16, & United - CPT3	60,000.00	20,332.00	80,332.00	3
1285-423-00-294-021-3-	TTBH JII - CPCT 4	79,831.00	-	79,831.00	3
1285-423-00-295-021-3-	TTBH JII - CPCT 5	159,660.00	-	159,660.00	3
1286-412-20-007-005-2-	OCA-CRT Backlog Grant	239,105.98	-	239,105.98	1
1286-423-00-011-003-5-	Juvenile Drug Court FY25	131,321.01	-	131,321.01	2
1286-423-00-011-004-5-	LIFELINES Girls Juvenile Mental Health Court FY25	125,587.57	-	125,587.57	2
1286-423-00-011-005-5-	Talk About It Texas (TAIT) FY25	3,000.00	-	3,000.00	1
1286-441-00-124-212-5-	SNAP-ED FY25	120,000.00	-	120,000.00	3
1286-452-20-124-229-1	PCT4 TPWD SUNFLOWER PARK	41,274.79	41,274.77	82,549.56	1
1286-466-00-110-089-2-	Co Judge AmeriCorps/VISTA	3,419.06	45,170.00	48,589.06	1
1286-xxx-xx-200-xxx-2-	Acquisition and Replacement of Hidalgo County Firewalls Project	475,940.89	52,882.32	528,823.21	2
1286-xxx-xx-200-xxx-2-	Ransomware Mitigating Storage for Enhanced Backup System	124,843.95	14,997.30	139,841.25	2
1286-xxx-xx-200-xxx-2-	Acquisition Learning Management System (LMS) Subscription Service	75,852.00	8,428.00	84,280.00	2
1286-xxx-xx-200-xxx-2-	Enhancing Identity and Access Management	10,088.55	1,120.95	11,209.50	2
1286-xxx-xx-200-xxx-2-	Hardware Security Key with 2FA for Enhanced Cybersecurity	64,080.90	7,120.10	71,201.00	2
1286-xxx-xx-200-xxx-4-	Rapid Response Expanded Communications Project FY24	54,048.38	-	54,048.38	2

Account Number	Grant Title	Federal/State Agency Award 2024-2025	Local Match	Total Grant Award	Note
1289-423-00-320-014-4	DRUG CRT	8,701.00		8,701.00	1
1289-423-00-320-014-5	DRUG CRT	62,500.00		62,500.00	1
1289-423-00-320-032-4	DWI CRT	41,427.97		41,427.97	1
1289-423-00-320-032-5	DWI CRT	145,694.61		145,694.61	2
1289-423-00-320-033-4	VETERANS CRT	15,037.50		15,037.50	1
1289-423-00-320-033-5	VETERANS CRT	108,144.92		108,144.92	2
1289-423-00-320-034-4	ALT INCARCERATION PRG	162,049.84		162,049.84	1
1289-423-00-320-034-5	ALT INCARCERATION PRG	975,268.00		975,268.00	1
1289-423-00-320-036-4	FEDERAL RSAT	69,250.12	23,082.97	92,333.09	4
1289-423-00-320-036-5	FEDERAL RSAT	208,734.86	80,921.91	289,656.77	4
1289-423-00-320-046-4	MISD DWI CRT	22,645.48		22,645.48	1
1289-423-00-320-046-5	MISD DWI CRT	157,791.99		157,791.99	2
1289-423-00-320-047-4	MENTAL HEALTH CRT	69,629.68		69,629.68	1
1289-423-00-320-047-5	MENTAL HEALTH CRT	176,548.16		176,548.16	2
1289-423-00-320-051-4	YOUTHFUL OFFENDER CRT	19,395.53		19,395.53	1
1289-423-00-320-051-5	YOUTHFUL OFFENDER CRT	154,913.90		154,913.90	2
1289-423-00-320-053-2	HC VIR SUP CASELOAD	219,359.41		219,359.41	1
1289-423-00-320-XXX-5	Misdemeanor Drug Court	140,024.86		140,024.86	2
1289-423-00-320-XXX-5	Misdemeanor Domestic Violence Treatment Court	126,252.62		126,252.62	2
1291-412-00-270-019-5	H.I.D.T.A. Task Force OCDE OT FY25	20,707.50	-	20,707.50	3
1291-412-00-270-021-5	H.I.D.T.A. Task Force OCDE Lease FY25	10,800.00	-	10,800.00	3
1291-421-00-270-003-3	H.I.D.T.A. Task Force FY23	68,471.85		68,471.85	1
1291-421-00-270-003-4	H.I.D.T.A. Task Force FY24	797,535.00	-	797,535.00	1
1291-421-00-270-003-5	H.I.D.T.A. Task Force FY25	797,535.00	-	797,535.00	3
1292-441-00-350-001-5	WIC Administration FY25	9,500,000.00		9,500,000.00	1
1292-441-00-350-002-5	WIC Breastfeeding FY25	1,281,000.00		1,281,000.00	1
1292-441-00-350-012-5	WIC Registered Dietician FY25	60,000.00		60,000.00	1
1292-441-00-350-013-5	WIC Lactation FY25	50,000.00		50,000.00	1
1292-441-00-350-017-5	WIC Lactation Center FY25	350,000.00		350,000.00	1
1292-441-00-350-020-5	WIC Extra Funding Summer Meal Program FY25	13,548.00		13,548.00	1
1292-441-00-350-022-5	WIC Extra Funding TXIN Internet FY25	54,868.00		54,868.00	1
1292-441-00-350-024-5	WIC Extra Funding Other FY25	398,000.00		398,000.00	1
1292-441-00-350-027-5	WIC Extra Funding Nutrition Education FY25	60,000.00		60,000.00	1
1292-441-00-350-028-5	WIC Snap-Ed Breastfeeding FY25	50,000.00		50,000.00	1
1293-441-00-340-005-0	Health Department Administration	125,000.00	-	125,000.00	3
1293-441-00-340-008-4	TDSHS-T.B. Control FY24	926,943.00	183,289.00	1,110,232.00	1
1293-441-00-340-011-4	TDSHS-T.B. Elimination FY24	427,128.00	85,431.00	512,559.00	1
1293-441-00-340-012-5	TDSHS-Immunization Division FY25	772,320.00	-	772,320.00	1
1293-441-00-340-013-5	TDSHS-CPH BIO PREP FY25	592,548.00	59,255.00	651,803.00	1
1293-441-00-340-059-0	TDSHS - Medicaid Administrative Claiming	889,117.89		889,117.89	3
1293-441-00-340-077-0	ELC-COVID FY20 - EPI CARES Funding	33,186.47		33,186.47	1
1293-441-00-340-077-1	ELC-COVID FY21 - EPI Expansion Funding	83,237.41		83,237.41	1
1293-441-00-340-077-3	ELC-COVID FY23 - Additional Expansion Funding	336,363.00	-	336,363.00	1
1293-441-00-340-079-1	COVID-IMMZ PRJ 1	775,114.52	-	775,114.52	1
1293-441-00-340-080-1	COVID-IMMZ PRJ 2	405,409.00	-	405,409.00	1
1293-441-00-340-081-1	COVID-IMMZ PRJ 3	163,228.02	-	163,228.02	1
1293-441-00-340-082-1	PH WORKFORCE FY21	313,738.43	-	313,738.43	1
1293-441-00-340-083-1	Health Disparities	150,119.80	-	150,119.80	1
1293-441-00-340-084-1	COVID IMM ROUND 4	1,094,710.21	-	1,094,710.21	1
1293-441-00-340-085-2	Public Health Infrastructure Grant (OHIG)	2,596,309.28	-	2,596,309.28	1
1293-441-10-340-006-5	TDSHS-RLSS-LOCAL FY25	102,403.00	-	102,403.00	1
1293-441-10-340-013-5	TDSHS-CPH BIO PREP FY25 All Hazards Conference	175,000.00	-	175,000.00	3
1293-441-10-340-051-5	SDI-Child Health & Dental FY25	11,024.00	-	11,024.00	3
1293-441-10-340-052-5	SDI-Prenatal FY25	30,670.00	-	30,670.00	3
1293-441-10-340-054-5	Office of Border Public Health FY25	9,999.00	-	9,999.00	3
1293-441-10-340-071-5	TECE FY25	147,521.00	-	147,521.00	1
1293-441-10-340-083-1	Health Disparities	14,002.10	-	14,002.10	1
1293-441-1X-340-070-5	PHHS FY25	125,000.00	-	125,000.00	1
1293-441-20-340-083-1	Health Disparities	45,364.70	-	45,364.70	1
1294-423-XX-330-006-4	Texas Juvenile Justice Department-M -Special Needs Diversionary Program	26,659.54		26,659.54	1
1294-423-XX-330-006-5	Texas Juvenile Justice Department-M -Special Needs Diversionary Program	97,384.00		97,384.00	1
1294-423-XX-330-010-4	Texas Juvenile Justice Department-A-BASIC	575,356.17		575,356.17	1
1294-423-XX-330-010-5	Texas Juvenile Justice Department-A-BASIC	1,460,470.40		1,460,470.40	1
1294-423-XX-330-018-4	Texas Juvenile Justice Department-P-PREVENTION REVENUE	77,972.00		77,972.00	1
1294-423-XX-330-054-4	Texas Juvenile Justice Department-A-MENTAL	422,758.50		422,758.50	1
1294-423-XX-330-054-5	Texas Juvenile Justice Department-A-MENTAL	679,197.20		679,197.20	1
1294-423-XX-330-055-4	Texas Juvenile Justice Department-A-COMMUNITY PROGRAMS	72,116.01		72,116.01	1
1294-423-XX-330-055-5	Texas Juvenile Justice Department-A-COMMUNITY PROGRAMS	110,182.08		110,182.08	1
1294-423-XX-330-056-4	Texas Juvenile Justice Department-A-PRE & POST ADJUDICATION	833,918.97		833,918.97	1
1294-423-XX-330-056-5	Texas Juvenile Justice Department-A-PRE & POST ADJUDICATION	1,810,100.32		1,810,100.32	1
1294-423-XX-330-059-4	Texas Juvenile Justice Department-S-Prevention & Intervention	176,568.16		176,568.16	1
1294-423-XX-330-059-5	Texas Juvenile Justice Department-S-Prevention & Intervention	366,980.00		366,980.00	1
1294-423-XX-330-060-4	Texas Juvenile Justice Department-R-RDA	-		-	1
1294-423-XX-330-065-4	Texas Juvenile Justice Department-RN-Risk & Needs	-		-	1
1294-423-XX-330-067-4	Texas Juvenile Justice Department-DSA-Community	182,069.00		182,069.00	1
1294-423-XX-330-068-4	Texas Juvenile Justice Department-Non contractual fund	242,759.00		242,759.00	1
1294-423-XX-330-069-4	Texas Juvenile Justice Department-Salary Adjustment	162,289.11		162,289.11	1
1295-423-72-330-016-4	Donna ISD	7,140.00		7,140.00	1
1295-423-72-330-016-5	Donna ISD	39,600.00		39,600.00	1
1295-423-72-330-017-4	La Joya ISD	10,000.00		10,000.00	1
1295-423-72-330-017-5	La Joya ISD	10,000.00		10,000.00	1
1295-423-72-330-019-4	Mcallen ISD	29,185.00		29,185.00	1
1295-423-72-330-019-5	Mcallen ISD	40,000.00		40,000.00	1
1295-423-72-330-020-4	PSJA ISD	50,400.00		50,400.00	1

Account Number	Grant Title	Federal/State Agency Award 2024-2025	Local Match	Total Grant Award	Note
1295-423-72-330-020-5	PSJA ISD	52,800.00		52,800.00	1
1295-423-72-330-021-4	Sharyland ISD	15,000.00		15,000.00	1
1295-423-72-330-021-5	Sharyland ISD	15,000.00		15,000.00	1
1295-423-72-330-023-5	Edinburg CISD ISD	80,000.00		80,000.00	1
1295-423-72-330-024-4	Edcouch ISD	16,060.00		16,060.00	1
1295-423-72-330-025-4	Mission ISD	14,015.00		14,015.00	1
1295-423-72-330-025-5	Mission ISD	20,000.00		20,000.00	1
1295-423-72-330-040-4	Hidalgo ISD	10,710.00		10,710.00	1
1295-423-72-330-040-5	Hidalgo ISD	19,800.00		19,800.00	1
1295-423-72-330-041-4	Mercedes ISD	41,310.00		41,310.00	1
1295-423-72-330-041-5	Mercedes ISD	49,500.00		49,500.00	1
1295-423-72-330-043-4	Valley View ISD	12,600.00		12,600.00	1
1295-423-72-330-061-4	Weslaco ISD	4,475.00		4,475.00	1
1295-423-72-330-061-5	Weslaco ISD	150,000.00		150,000.00	1
1296-423-XX-330-031-4	IV-E Foster Care	385,139.57		385,139.57	1
1297-423-XX-320-002-4	Basic Supervision	2,804,309.16		2,804,309.16	1
1297-423-XX-320-002-5	Basic Supervision	12,964,863.00		12,964,863.00	1
1297-423-XX-320-006-4	Mentally Impaired	32,810.61		32,810.61	1
1297-423-XX-320-006-5	Mentally Impaired	208,209.00		208,209.00	1
1297-423-XX-320-009-4	TAIP	80,892.65		80,892.65	1
1297-423-XX-320-009-5	TAIP	287,517.00		287,517.00	1
1297-423-XX-320-014-4	Drug Court	30,364.43		30,364.43	1
1297-423-XX-320-014-5	Drug Court	210,045.00		210,045.00	1
1297-423-XX-320-015-4	Sex Offender	279,919.00		279,919.00	1
1297-423-XX-320-015-5	Sex Offender	712,165.00		712,165.00	1
1297-423-XX-320-020-4	Substance Abuse Treatment Facility	601,967.00		601,967.00	1
1297-423-XX-320-020-5	Substance Abuse Treatment Facility	2,595,028.00		2,595,028.00	1
1297-423-XX-320-035-4	Aftercare	80,665.90		80,665.90	1
1297-423-XX-320-035-5	Aftercare	195,454.00		195,454.00	1
1297-423-XX-320-039-4	High Risk Program	4,403.00		4,403.00	1
1297-423-XX-320-039-5	High Risk Program	65,005.00		65,005.00	1
1297-423-XX-320-040-4	Reduced Risk Program	20,877.00		20,877.00	1
1297-423-XX-320-040-5	Reduced Risk Program	349,822.00		349,822.00	1
1297-423-XX-320-041-4	Employment Program	4,582.00		4,582.00	1
1297-423-XX-320-041-5	Employment Program	907,590.00		907,590.00	1
1297-423-XX-320-045-4	Assessment Unit	109,762.71		109,762.71	1
1297-423-XX-320-045-5	Assessment Unit	612,582.00		612,582.00	1
1297-423-XX-320-050-4	Pretrial Diversion Program	43,373.94		43,373.94	1
1297-423-XX-320-050-5	Pretrial Diversion Program	407,572.00		407,572.00	1
	Total Grants	71,591,302.48	990,747.38	72,582,049.86	

Note:

- 1 - Grant has been applied for and has been approved.
- 2 - Grant has been applied for and is pending grantor approval.
- 3 - Grant amount was estimated based on prior years awards.
- 4 - Fund 1289 RSAT grant is matched from Fund 1297 State funding for SATF
- 5 - Fiscal Year 26 Local Match is estimated as follows:

1281-412-00-080-018-5	29,725.54
1285-421-00-293-005-6	40,186.99
1285-423-00-294-020-5	24,723.24
1293-441-00-340-008-6	183,289.00
1293-441-00-340-011-6	85,426.00
1293-441-00-340-013-6	59,255.00
1293-441-10-340-013-6	-
<b>Total Fiscal Year 26</b>	<b>392,880.23</b>



# **DEBT SERVICE FUNDS**

**Certificates of Obligation, Series 2014**

		2025 Budget
		<u>                    </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1445-311-11-000-000-0-000	CO 2014-CURRENT TAXES-REAL PROPERTY	\$ 1,527,757.81
1445-311-12-000-000-0-000	CO 2014-DELINQUENT TAXES-REAL PROPERTY	31,000.00
1445-319-11-000-000-0-000	CO 2014-CURRENT P&I-REAL PROPERTY	15,314.78
1445-319-12-000-000-0-000	CO 2014-DELINQUENT P&I-REAL PROPERTY	13,000.00
	Total Taxes	<u>1,587,072.59</u>
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	<u>-</u>
Other Financing Sources:		
1445-391-01-000-000-0-345	TRANSFERS IN-CO 2014	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 1,587,072.59</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1445-471-10-000-000-0-XXX	CO 2014-BOND PRINCIPAL	\$ 1,095,000.00
1445-472-10-000-000-0-XXX	CO 2014-BOND INTEREST	573,343.76
1445-475-00-000-000-0-XXX	CO 2014-FISCAL AGENT FEES	825.00
	Total Debt Service	<u>1,669,168.76</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 1,669,168.76</u></u>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ 1,291,600.00	\$ 1,291,600.00	\$ (5,858.27)	\$ 1,285,741.73	\$ 1,267,971.73
-	28,000.00	28,000.00	4,000.00	32,000.00	41,118.23
-	12,891.00	12,891.00	-	12,891.00	13,761.88
-	12,000.00	12,000.00	-	12,000.00	16,418.15
-	1,344,491.00	1,344,491.00	(1,858.27)	1,342,632.73	1,339,269.99
-	-	-	3,243.24	3,243.24	20,120.39
-	-	-	1,183.83	1,183.83	5,780.56
-	-	-	4,427.07	4,427.07	25,900.95
-	-	-	-	-	1,036.72
-	-	-	-	-	1,036.72
\$ -	\$ 1,344,491.00	\$ 1,344,491.00	\$ 2,568.80	\$ 1,347,059.80	\$ 1,366,207.66
\$ -	\$ 755,000.00	\$ 755,000.00	\$ -	\$ 755,000.00	\$ 715,000.00
-	611,094.00	611,094.00	-	611,094.00	646,843.76
-	750.00	825.00	-	825.00	825.00
-	1,366,844.00	1,366,919.00	-	1,366,919.00	1,362,668.76
\$ -	\$ 1,366,844.00	\$ 1,366,919.00	\$ -	\$ 1,366,919.00	\$ 1,362,668.76

Limited Tax Refunding Bonds, Series 2014C

		2025 Budget
		<u>                    </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1446-311-11-000-000-0-000	LTRB 2014C-CURRENT TAXES-REAL PROPERTY	\$ 2,673,576.16
1446-311-12-000-000-0-000	LTRB 2014C-DELINQUENT TAXES-REAL PROP	109,000.00
1446-319-11-000-000-0-000	LTRB 2014C-CURRENT P&I-REAL PROPERTY	26,800.87
1446-319-12-000-000-0-000	LTRB 2014C-DELINQUENT P&I-REAL PROPERTY	46,000.00
	Total Taxes	<u>2,855,377.03</u>
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	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 2,855,377.03</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1446-471-10-000-000-0-XXX	LTRB 2014C-BOND PRINCIPAL	\$ 2,790,000.00
1446-472-10-000-000-0-XXX	LTRB 2014C-BOND INTEREST	286,250.00
1446-475-00-000-000-0-XXX	LTRB 2014C-FISCAL AGENT FEES	825.00
	Total Debt Service	<u>3,077,075.00</u>
	Total Appropriations and Other Financing Uses	<u>\$ 3,077,075.00</u>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ 2,893,185.00	\$ 2,893,185.00	\$ (15,185.00)	\$ 2,878,000.00	\$ 2,807,651.69
-	61,000.00	61,000.00	9,000.00	70,000.00	88,303.07
-	28,877.00	28,877.00	-	28,877.00	30,472.71
-	26,000.00	26,000.00	-	26,000.00	35,258.66
-	3,009,062.00	3,009,062.00	(6,185.00)	3,002,877.00	2,961,686.13
-	-	-	4,063.95	4,063.95	34,718.62
-	-	-	2,353.68	2,353.68	9,621.75
-	-	-	6,417.63	6,417.63	44,340.37
\$ -	\$ 3,009,062.00	\$ 3,009,062.00	\$ 232.63	\$ 3,009,294.63	\$ 3,006,026.50
\$ -	\$ 2,665,000.00	\$ 2,665,000.00	\$ -	\$ 2,665,000.00	\$ 2,535,000.00
-	419,500.00	419,500.00	-	419,500.00	546,250.00
-	750.00	825.00	-	825.00	825.00
-	3,085,250.00	3,085,325.00	-	3,085,325.00	3,082,075.00
\$ -	\$ 3,085,250.00	\$ 3,085,325.00	\$ -	\$ 3,085,325.00	\$ 3,082,075.00

**Certificates of Obligation, Series 2015A**

		2025 Budget
		<u>                    </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1447-311-11-000-000-0-000	CO 2015A-CURRENT TAXES-REAL PROPERTY	\$ 1,036,692.80
1447-311-12-000-000-0-000	CO 2015A-DELINQUENT TAXES-REAL PROPERTY	23,000.00
1447-319-11-000-000-0-000	CO 2015A-CURRENT P&I-REAL PROPERTY	10,392.17
1447-319-12-000-000-0-000	CO 2015A-DELINQUENT P&I-REAL PROPERTY	10,000.00
	Total Taxes	<u>1,080,084.97</u>
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	<u>-</u>
Other Financing Sources:		
1447-391-01-000-000-0-347	TRANSFERS IN-CO 2015A	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 1,080,084.97</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1447-471-10-000-000-0-XXX	CO 2015A-BOND PRINCIPAL	\$ 615,000.00
1447-472-10-000-000-0-XXX	CO 2015A-BOND INTEREST	522,743.76
1447-475-00-000-000-0-XXX	CO 2015A-FISCAL AGENT FEES	825.00
	Total Debt Service	<u>1,138,568.76</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 1,138,568.76</u></u>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ 1,084,944.00	\$ 1,084,944.00	\$ (5,070.46)	\$ 1,079,873.54	\$ 1,041,548.20
-	20,000.00	20,000.00	4,766.61	24,766.61	26,288.74
-	10,829.00	10,829.00	171.00	11,000.00	11,304.40
-	8,000.00	8,000.00	-	8,000.00	10,496.85
-	1,123,773.00	1,123,773.00	(132.85)	1,123,640.15	1,089,638.19
-	-	-	2,357.03	2,357.03	17,682.69
-	-	-	1,208.94	1,208.94	5,652.51
-	-	-	3,565.97	3,565.97	23,335.20
-	-	-	-	-	335.78
-	-	-	-	-	335.78
\$ -	\$ 1,123,773.00	\$ 1,123,773.00	\$ 3,433.12	\$ 1,127,206.12	\$ 1,113,309.17
\$ -	\$ 585,000.00	\$ 585,000.00	\$ -	\$ 585,000.00	\$ 560,000.00
-	551,994.00	551,994.00	-	551,994.00	579,993.76
-	750.00	825.00	-	825.00	750.00
-	1,137,744.00	1,137,819.00	-	1,137,819.00	1,140,743.76
\$ -	\$ 1,137,744.00	\$ 1,137,819.00	\$ -	\$ 1,137,819.00	\$ 1,140,743.76

Limited Tax Refunding Bonds, Series 2015B

		2025 Budget
		<u>                    </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1448-311-11-000-000-0-000	LTRB 2015B-CURRENT TAXES-REAL PROPERTY	\$ 2,728,138.94
1448-311-12-000-000-0-000	LTRB 2015B-DELINQUENT TAXES-REAL PROP	48,000.00
1448-319-11-000-000-0-000	LTRB 2015B-CURRENT P&I-REAL PROPERTY	27,347.83
1448-319-12-000-000-0-000	LTRB 2015B-DELINQUENT P&I-REAL PROPERTY	20,000.00
	Total Taxes	<u>2,823,486.77</u>
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	<u>-</u>
Other Financing Sources:		
1448-391-01-000-439-0-000	TRANSFERS IN-CO 2009	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 2,823,486.77</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1448-471-10-000-000-0-XXX	LTRB 2015B-BOND PRINCIPAL	\$ 2,390,000.00
1448-472-10-000-000-0-XXX	LTRB 2015B-BOND INTEREST	515,500.00
1448-475-00-000-000-0-XXX	LTRB 2015B-FISCAL AGENT FEES	825.00
	Total Debt Service	<u>2,906,325.00</u>
	Total Appropriations and Other Financing Uses	<u>\$ 2,906,325.00</u>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ 2,789,857.00	\$ 2,789,857.00	\$ (29,857.00)	\$ 2,760,000.00	\$ 2,762,366.93
-	35,000.00	35,000.00	-	35,000.00	30,333.14
-	27,845.00	27,845.00	-	27,845.00	29,981.22
-	14,000.00	14,000.00	-	14,000.00	12,111.77
-	2,866,702.00	2,866,702.00	(29,857.00)	2,836,845.00	2,834,793.06
-	-	-	4,309.33	4,309.33	34,694.73
-	-	-	2,066.05	2,066.05	9,371.71
-	-	-	6,375.38	6,375.38	44,066.44
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 2,866,702.00	\$ 2,866,702.00	\$ (23,481.62)	\$ 2,843,220.38	\$ 2,878,859.50
\$ -	\$ 2,280,000.00	\$ 2,280,000.00	\$ -	\$ 2,280,000.00	\$ 2,170,000.00
-	629,500.00	629,500.00	-	629,500.00	738,000.00
-	750.00	825.00	-	825.00	750.00
-	2,910,250.00	2,910,325.00	-	2,910,325.00	2,908,750.00
\$ -	\$ 2,910,250.00	\$ 2,910,325.00	\$ -	\$ 2,910,325.00	\$ 2,908,750.00

Limited Tax Refunding Bonds, Taxable Series 2015C

		2025 Budget
		<u>                    </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1449-311-11-000-000-0-000	LTRB TAXABLE 2015C-CURRENT TAXES-REAL	\$ -
1449-311-12-000-000-0-000	LTRB TAXABLE 2015C-DELINQUENT TAXES-REAL	-
1449-319-11-000-000-0-000	LTRB TAXABLE 2015C-CURRENT P&I-REAL PROP	-
1449-319-12-000-000-0-000	LTRB TAXABLE 2015C-DELINQUENT P&I-REAL	-
	Total Taxes	<u>-</u>
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	<u>-</u>
Other Financing Sources:		
1449-391-01-000-438-0-000	TRANSFERS IN-LTRB 2007	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ -</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1449-471-10-000-000-0-XXX	LTRB TAXABLE 2015C-BOND PRINCIPAL	\$ -
1449-472-10-000-000-0-XXX	LTRB TAXABLE 2015C-BOND INTEREST	-
1449-475-00-000-000-0-XXX	LTRB TAXABLE 2015C-FISCAL AGENT FEES	-
	Total Debt Service	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ 1,084,944.00	\$ 1,084,944.00	\$ -	\$ 1,084,944.00	\$ 996,263.50
-	48,000.00	48,000.00	10,000.00	58,000.00	88,977.16
-	10,829.00	10,829.00	1,931.00	12,760.00	10,812.89
-	20,000.00	20,000.00	-	20,000.00	35,527.81
-	1,163,773.00	1,163,773.00	11,931.00	1,175,704.00	1,131,581.36
-	-	-	684.32	684.32	13,253.36
-	-	-	1,162.20	1,162.20	4,633.88
-	-	-	1,846.52	1,846.52	17,887.24
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 1,163,773.00	\$ 1,163,773.00	\$ 13,777.52	\$ 1,177,550.52	\$ 1,149,468.60
\$ -	\$ 1,135,000.00	\$ 1,135,000.00	\$ -	\$ 1,135,000.00	\$ 1,205,000.00
-	38,193.00	38,193.00	-	38,193.00	76,331.02
-	750.00	825.00	-	825.00	750.00
-	1,173,943.00	1,174,018.00	-	1,174,018.00	1,282,081.02
\$ -	\$ 1,173,943.00	\$ 1,174,018.00	\$ -	\$ 1,174,018.00	\$ 1,282,081.02

**Certificates of Obligation, Series 2016**

		2025 Budget
		<u>                    </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1450-311-11-000-000-0-000	CO 2016-CURRENT TAXES-REAL PROPERTY	\$ 2,346,199.49
1450-311-12-000-000-0-000	CO 2016-DELINQUENT TAXES-REAL PROPERTY	55,000.00
1450-319-11-000-000-0-000	CO 2016-CURRENT P&I-REAL PROPERTY	23,519.13
1450-319-12-000-000-0-000	CO 2016-DELINQUENT P&I-REAL PROPERTY	23,000.00
	Total Taxes	<u>2,447,718.62</u>
Other:		
1450-361-10-000-000-0-000	CO 2016-INTEREST EARNINGS	-
1450-361-11-000-000-0-000	CO 2016-NOW INTEREST	-
	Total Other	<u>-</u>
Other Financing Sources:		
1450-391-01-000-000-0-350	TRANSFER IN-CO2016	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 2,447,718.62</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1450-471-10-000-000-0-XXX	CO 2016-BOND PRINCIPAL	\$ 1,520,000.00
1450-472-10-000-000-0-XXX	CO 2016-BOND INTEREST	1,032,900.00
1450-475-00-000-000-0-XXX	CO 2016-FISCAL AGENT FEES	825.00
	Total Debt Service	<u>2,553,725.00</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 2,553,725.00</u></u>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ 2,376,545.00	\$ 2,376,545.00	\$ 13,455.00	\$ 2,390,000.00	\$ 2,354,804.62
-	49,000.00	49,000.00	11,000.00	60,000.00	69,429.18
-	23,720.00	23,720.00	280.00	24,000.00	25,557.76
-	21,000.00	21,000.00	2,000.00	23,000.00	27,722.45
-	2,470,265.00	2,470,265.00	26,735.00	2,497,000.00	2,477,514.01
-	-	-	5,945.86	5,945.86	37,240.24
-	-	-	2,041.46	2,041.46	10,327.81
-	-	-	7,987.32	7,987.32	47,568.05
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 2,470,265.00	\$ 2,470,265.00	\$ 34,722.32	\$ 2,504,987.32	\$ 2,525,082.06
\$ -	\$ 1,450,000.00	\$ 1,450,000.00	\$ -	\$ 1,450,000.00	\$ 1,380,000.00
-	1,105,400.00	1,105,400.00	-	1,105,400.00	1,174,400.00
-	750.00	825.00	-	825.00	750.00
-	2,556,150.00	2,556,225.00	-	2,556,225.00	2,555,150.00
\$ -	\$ 2,556,150.00	\$ 2,556,225.00	\$ -	\$ 2,556,225.00	\$ 2,555,150.00

**Certificates of Obligation, Series 2017**

		2025 Budget
		<u>                    </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1451-311-11-000-000-0-000	CO 2017-CURRENT TAXES-REAL PROPERTY	\$ 2,073,385.60
1451-311-12-000-000-0-000	CO 2017-DELINQUENT TAXES-REAL PROPERTY	46,000.00
1451-319-11-000-000-0-000	CO 2017-CURRENT P&I-REAL PROPERTY	20,784.35
1451-319-12-000-000-0-000	CO 2017-DELINQUENT P&I-REAL PROPERTY	19,000.00
	Total Taxes	<u>2,159,169.94</u>
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	<u>-</u>
Other Financing Sources:		
1451-391-01-000-000-0-351	TRANSFERS IN-CO2017	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 2,159,169.94</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1451-471-10-000-000-0-XXX	CO 2017-BOND PRINCIPAL	\$ 1,235,000.00
1451-472-10-000-000-0-XXX	CO 2017-BOND INTEREST	1,007,550.00
1451-475-00-000-000-0-XXX	CO 2017-FISCAL AGENT FEES	825.00
	Total Debt Service	<u>2,243,375.00</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 2,243,375.00</u></u>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ 2,118,225.00	\$ 2,118,225.00	\$ (10,225.00)	\$ 2,108,000.00	\$ 2,083,096.41
-	41,000.00	41,000.00	9,000.00	50,000.00	55,273.67
-	21,142.00	21,142.00	-	21,142.00	22,608.80
-	17,000.00	17,000.00	2,000.00	19,000.00	22,070.31
-	2,197,367.00	2,197,367.00	775.00	2,198,142.00	2,183,049.19
-	-	-	5,917.02	5,917.02	34,858.59
-	-	-	1,804.28	1,804.28	9,822.28
-	-	-	7,721.30	7,721.30	44,680.87
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 2,197,367.00	\$ 2,197,367.00	\$ 8,496.30	\$ 2,205,863.30	\$ 2,227,730.06
\$ -	\$ 1,175,000.00	\$ 1,175,000.00	\$ -	\$ 1,175,000.00	\$ 1,120,000.00
-	1,066,300.00	1,066,300.00	-	1,066,300.00	1,122,300.00
-	750.00	825.00	-	825.00	750.00
-	2,242,050.00	2,242,125.00	-	2,242,125.00	2,243,050.00
\$ -	\$ 2,242,050.00	\$ 2,242,125.00	\$ -	\$ 2,242,125.00	\$ 2,243,050.00

**Certificates of Obligation, Series 2018A**

		2025 Budget
		<u>                    </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1452-311-11-000-000-0-000	CO 2018A-CURRENT TAXES-REAL PROPERTY	\$ 4,255,896.75
1452-311-12-000-000-0-000	CO 2018A-DELINQUENT TAXES-REAL PROPERTY	98,000.00
1452-319-11-000-000-0-000	CO 2018A-CURRENT P&I-REAL PROPERTY	42,662.61
1452-319-12-000-000-0-000	CO 2018A-DELINQUENT P&I-REAL PROPERTY	41,000.00
	Total Taxes	<u>4,437,559.36</u>
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	<u>-</u>
Other Financing Sources:		
1452-391-01-000-000-0-100	TRANSFERS IN-GENERAL FUND	1,223,737.14
1452-391-01-000-000-0-401	TRANSFERS IN-NOTES PAYABLE	-
1452-391-01-000-000-0-443	TRANSFERS IN-LTRB 2018A	-
	Total Other Financing Sources	<u>1,223,737.14</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 5,661,296.50</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1452-471-10-000-000-0-XXX	CO 2018A-BOND PRINCIPAL	\$ 400,000.00
1452-472-10-000-000-0-XXX	CO 2018A-BOND INTEREST	5,432,200.00
1452-475-00-000-000-0-XXX	CO 2018A-FISCAL AGENT FEES	825.00
	Total Debt Service	<u>5,833,025.00</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 5,833,025.00</u></u>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ 4,443,105.00	\$ 4,443,105.00	\$ -	\$ 4,443,105.00	\$ 3,894,484.55
-	86,000.00	86,000.00	24,000.00	110,000.00	126,051.02
-	44,346.00	44,346.00	-	44,346.00	42,268.61
-	36,000.00	36,000.00	5,000.00	41,000.00	50,331.06
-	4,609,451.00	4,609,451.00	29,000.00	4,638,451.00	4,113,135.24
-	-	-	22,287.69	22,287.69	101,010.49
-	-	-	4,075.19	4,075.19	34,386.32
-	-	-	26,362.88	26,362.88	135,396.81
-	1,109,883.74	1,109,883.74	-	1,109,883.74	1,557,704.49
-	-	-	-	-	-
-	-	-	-	-	-
-	1,109,883.74	1,109,883.74	-	1,109,883.74	1,557,704.49
\$ -	\$ 5,719,334.74	\$ 5,719,334.74	\$ 55,362.88	\$ 5,774,697.62	\$ 5,806,236.54
\$ -	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 300,000.00
-	5,449,700.00	5,449,700.00	-	5,449,700.00	5,464,700.00
-	750.00	825.00	-	825.00	750.00
-	5,800,450.00	5,800,525.00	-	5,800,525.00	5,765,450.00
\$ -	\$ 5,800,450.00	\$ 5,800,525.00	\$ -	\$ 5,800,525.00	\$ 5,765,450.00

**Certificates of Obligation, Series 2018B**

		2025 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1453-311-11-000-000-0-000	CO 2018B-CURRENT TAXES-REAL PROPERTY	\$ 1,473,195.03
1453-311-12-000-000-0-000	CO 2018B-DELINQUENT TAXES-REAL PROPERTY	41,000.00
1453-319-11-000-000-0-000	CO 2018B-CURRENT P&I-REAL PROPERTY	14,767.83
1453-319-12-000-000-0-000	CO 2018B-DELINQUENT P&I-REAL PROPERTY	17,000.00
	Total Taxes	<hr/> 1,545,962.86
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	<hr/> -
Other Financing Sources:		
1453-391-01-000-000-0-353	TRANSFER IN - CO2018B	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <b>\$ 1,545,962.86</b> <hr/>
Appropriations and Other Financing Uses:		
Debt Service:		
1453-471-10-000-000-0-XXX	CO 2018B-BOND PRINCIPAL	\$ 1,030,000.00
1453-472-10-000-000-0-XXX	CO 2018B-BOND INTEREST	991,550.00
1453-475-00-000-000-0-XXX	CO 2018B-FISCAL AGENT FEES	825.00
	Total Debt Service	<hr/> 2,022,375.00
	Total Appropriations and Other Financing Uses	<hr/> <b>\$ 2,022,375.00</b> <hr/>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ 1,911,569.00	\$ 1,911,569.00	\$ (9,569.00)	\$ 1,902,000.00	\$ 1,901,957.56
-	35,000.00	35,000.00	8,000.00	43,000.00	45,836.73
-	19,079.00	19,079.00	921.00	20,000.00	19,720.53
-	15,000.00	15,000.00	-	15,000.00	19,224.48
-	1,980,648.00	1,980,648.00	(648.00)	1,980,000.00	1,986,739.30
-	-	-	5,751.31	5,751.31	32,071.92
-	-	-	1,996.99	1,996.99	9,302.15
-	-	-	7,748.30	7,748.30	41,374.07
-	-	-	-	-	366,620.50
-	-	-	-	-	366,620.50
\$ -	\$ 1,980,648.00	\$ 1,980,648.00	\$ 7,100.30	\$ 1,987,748.30	\$ 2,394,733.87
\$ -	\$ 985,000.00	\$ 985,000.00	\$ -	\$ 985,000.00	\$ 935,000.00
-	1,040,800.00	1,040,800.00	-	1,040,800.00	1,087,550.00
-	750.00	825.00	-	825.00	750.00
-	2,026,550.00	2,026,625.00	-	2,026,625.00	2,023,300.00
\$ -	\$ 2,026,550.00	\$ 2,026,625.00	\$ -	\$ 2,026,625.00	\$ 2,023,300.00

Limited Tax Refunding Bonds, Taxable Series 2018C

		2025 Budget
		<u>                    </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1454-311-11-000-000-0-000	LTRB TAXABLE 2018C-CURRENT TAXES-REAL PROP	\$ 818,441.68
1454-311-12-000-000-0-000	LTRB TAXABLE 2018C-DELINQUENT TAXES-REAL PROP	36,000.00
1454-319-11-000-000-0-000	LTRB TAXABLE 2018C-CURRENT P&I-REAL PROP	8,204.35
1454-319-12-000-000-0-000	LTRB TAXABLE 2018C-DELINQUENT P&I-REAL PROP	15,000.00
	Total Taxes	<u>877,646.03</u>
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	<u>-</u>
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	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 877,646.03</u></u>
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	825.00
1454-476-00-000-000-0-XXX	LTRB TAXABLE 2018C-ISSUANCE COSTS	-
	Total Debt Service	<u>921,530.50</u>
Other Financing Uses:		
1454-492-00-000-000-0-XXX	LTRB TAXABLE 2018C-PMT TO REF BND ESCROW	-
	Total Other Financing Uses	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 921,530.50</u></u>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ 826,624.00	\$ 826,624.00	\$ 43,376.00	\$ 870,000.00	\$ 769,839.97
-	41,000.00	41,000.00	4,000.00	45,000.00	78,192.08
-	8,250.00	8,250.00	-	8,250.00	8,355.42
-	17,000.00	17,000.00	-	17,000.00	31,221.41
-	892,874.00	892,874.00	47,376.00	940,250.00	887,608.88
-	-	-	3,805.86	3,805.86	18,673.51
-	-	-	901.38	901.38	5,872.08
-	-	-	4,707.24	4,707.24	24,545.59
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 892,874.00	\$ 892,874.00	\$ 52,083.24	\$ 944,957.24	\$ 912,154.47
\$ -	\$ 920,706.00	\$ 920,706.00	\$ -	\$ 920,706.00	\$ 920,705.50
-	750.00	825.00	-	825.00	750.00
-	-	-	-	-	-
-	921,456.00	921,531.00	-	921,531.00	921,455.50
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 921,456.00	\$ 921,531.00	\$ -	\$ 921,531.00	\$ 921,455.50

**Certificates of Obligation, Series 2019A**

		2025 Budget
		<u>                    </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1455-311-11-000-000-0-000	CO 2019A-CURRENT TAXES-REAL PROP	\$ 2,400,762.27
1455-311-12-000-000-0-000	CO 2019A-DELINQUENT TAXES-REAL PROP	36,000.00
1455-319-11-000-000-0-000	CO 2019A-CURRENT P&I-REAL PROP	24,066.09
1455-319-12-000-000-0-000	CO 2019A-DELINQUENT P&I-REAL PROP	15,000.00
	Total Taxes	<u>2,475,828.36</u>
Other:		
1455-361-10-000-000-0-000	CO 2019A-INTEREST EARNINGS	-
1455-361-11-000-000-0-000	CO 2019A-NOW INTEREST	-
	Total Other	<u>-</u>
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	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 2,475,828.36</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1455-471-10-000-000-0-XXX	CO 2019A-BOND PRINCIPAL	\$ 1,560,000.00
1455-472-10-000-000-0-XXX	CO 2019A-BOND INTEREST	963,950.00
1455-475-00-000-000-0-XXX	CO 2019A-FISCAL AGENT FEES	825.00
	Total Debt Service	<u>2,524,775.00</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 2,524,775.00</u></u>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ 1,808,241.00	\$ 1,808,241.00	\$ (8,241.00)	\$ 1,800,000.00	\$ 1,811,388.16
-	30,000.00	30,000.00	-	30,000.00	35,725.68
-	18,048.00	18,048.00	-	18,048.00	19,659.81
-	13,000.00	13,000.00	-	13,000.00	14,264.94
-	1,869,289.00	1,869,289.00	(8,241.00)	1,861,048.00	1,881,038.59
-	-	-	5,110.00	5,110.00	29,654.20
-	-	-	1,474.93	1,474.93	8,497.06
-	-	-	6,584.93	6,584.93	38,151.26
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 1,869,289.00	\$ 1,869,289.00	\$ (1,656.07)	\$ 1,867,632.93	\$ 1,919,189.85
\$ -	\$ 895,000.00	\$ 895,000.00	\$ -	\$ 895,000.00	\$ 855,000.00
-	1,008,700.00	1,008,700.00	-	1,008,700.00	1,051,450.00
-	750.00	825.00	-	825.00	750.00
-	1,904,450.00	1,904,525.00	-	1,904,525.00	1,907,200.00
\$ -	\$ 1,904,450.00	\$ 1,904,525.00	\$ -	\$ 1,904,525.00	\$ 1,907,200.00

Limited Tax Refunding Bonds, Series 2019B

		2025 Budget
		<u>                    </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1456-311-11-000-000-0-000	LTRB 2019B-CURRENT TAXES-REAL PROP	\$ 2,673,576.16
1456-311-12-000-000-0-000	LTRB 2019B-DELINQUENT TAXES-REAL PROP	60,000.00
1456-319-11-000-000-0-000	LTRB 2019B-CURRENT P&I-REAL PROP	26,800.87
1456-319-12-000-000-0-000	LTRB 2019B-DELINQUENT P&I-REAL PROP	25,000.00
	Total Taxes	<u>2,785,377.03</u>
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	<u>-</u>
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	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 2,785,377.03</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1456-471-10-000-000-0-XXX	LTRB 2019B-BOND PRINCIPAL	\$ 2,190,000.00
1456-472-10-000-000-0-XXX	LTRB 2019B-BOND INTEREST	700,250.00
1456-475-00-000-000-0-XXX	LTRB 2019B-FISCAL AGENT FEES	825.00
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	<u>2,891,075.00</u>
Other Financing Uses:		
1456-492-00-000-000-0-XXX	LTRB 2019B-PMT TO REF BND ESCROW	-
	Total Other Financing Uses	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 2,891,075.00</u></u>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ 2,738,193.00	\$ 2,738,193.00	\$ (13,193.00)	\$ 2,725,000.00	\$ 2,626,512.84
-	53,000.00	53,000.00	17,000.00	70,000.00	72,799.49
-	27,330.00	27,330.00	-	27,330.00	28,506.72
-	22,000.00	22,000.00	2,000.00	24,000.00	29,068.23
-	2,840,523.00	2,840,523.00	5,807.00	2,846,330.00	2,756,887.28
-	-	-	5,159.85	5,159.85	36,432.98
-	-	-	2,154.15	2,154.15	10,005.46
-	-	-	7,314.00	7,314.00	46,438.44
-	-	-	-	-	-
-	-	-	-	-	1,546.18
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	1,546.18
\$ -	\$ 2,840,523.00	\$ 2,840,523.00	\$ 13,121.00	\$ 2,853,644.00	\$ 2,804,871.90
\$ -	\$ 2,090,000.00	\$ 2,090,000.00	\$ -	\$ 2,090,000.00	\$ 1,950,000.00
-	804,750.00	804,750.00	-	804,750.00	902,250.00
-	750.00	825.00	-	825.00	750.00
-	-	-	-	-	-
-	-	-	-	-	-
-	2,895,500.00	2,895,575.00	-	2,895,575.00	2,853,000.00
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 2,895,500.00	\$ 2,895,575.00	\$ -	\$ 2,895,575.00	\$ 2,853,000.00

**Certificates of Obligation, Series 2020**

		2025 Budget
		<u>                    </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1457-311-11-000-000-0-000	CO2020-CURRENT TAXES-REAL PROP	\$ 1,909,697.26
1457-311-12-000-000-0-000	CO2020-DELINQUENT TAXES-REAL PROP	32,000.00
1457-319-11-000-000-0-000	CO2020-CURRENT P&I-REAL PROP	19,143.48
1457-319-12-000-000-0-000	CO2020-DELINQUENT P&I-REAL PROP	14,000.00
	Total Taxes	<u>1,974,840.74</u>
Other:		
1457-361-10-000-000-0-000	CO2020-INTEREST EARNINGS	-
1457-361-11-000-000-0-000	CO2020-NOW INTEREST	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 1,974,840.74</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1457-471-10-000-000-0-XXX	CO2020-BOND PRINCIPAL	\$ 1,010,000.00
1457-472-10-000-000-0-XXX	CO2020-BOND INTEREST	1,067,150.00
1457-475-00-000-000-0-XXX	CO2020-FISCAL AGENT FEES	825.00
	Total Debt Service	<u>2,077,975.00</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 2,077,975.00</u></u>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ 1,704,912.00	\$ 1,704,912.00	\$ 35,088.00	\$ 1,740,000.00	\$ 1,766,103.47
-	25,000.00	25,000.00	-	25,000.00	26,288.74
-	17,017.00	17,017.00	-	17,017.00	19,168.34
-	11,000.00	11,000.00	-	11,000.00	10,496.85
-	1,757,929.00	1,757,929.00	35,088.00	1,793,017.00	1,822,057.40
-	-	-	5,513.76	5,513.76	30,505.54
-	-	-	1,732.70	1,732.70	8,635.54
-	-	-	7,246.46	7,246.46	39,141.08
\$ -	\$ 1,757,929.00	\$ 1,757,929.00	\$ 42,334.46	\$ 1,800,263.46	\$ 1,861,198.48
\$ -	\$ 730,000.00	\$ 730,000.00	\$ -	\$ 730,000.00	\$ 680,000.00
-	1,103,650.00	1,103,650.00	-	1,103,650.00	1,130,850.00
-	750.00	825.00	-	825.00	750.00
-	1,834,400.00	1,834,475.00	-	1,834,475.00	1,811,600.00
\$ -	\$ 1,834,400.00	\$ 1,834,475.00	\$ -	\$ 1,834,475.00	\$ 1,811,600.00

**Certificates of Obligation, Series 2021**

		2025 Budget
		<u>                    </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1458-311-11-000-000-0-000	CO2021-CURRENT TAXES-REAL PROP	\$ 2,182,511.15
1458-311-12-000-000-0-000	CO2021-DELINQUENT TAXES-REAL PROP	19,000.00
1458-319-11-000-000-0-000	CO2021-CURRENT P&I-REAL PROP	21,878.26
1458-319-12-000-000-0-000	CO2021-DELINQUENT P&I-REAL PROP	8,000.00
	Total Taxes	<u>2,231,389.41</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>\$ 2,231,389.41</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1458-471-10-000-000-0-XXX	CO2021-BOND PRINCIPAL	\$ 1,315,000.00
1458-472-10-000-000-0-XXX	CO2021-BOND INTEREST	933,700.00
1458-475-10-000-000-0-XXX	CO2021-FISCAL AGENT FEES	825.00
	Total Debt Service	<u>2,249,525.00</u>
	Total Appropriations and Other Financing Uses	<u>\$ 2,249,525.00</u>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ 2,118,225.00	\$ 2,118,225.00	\$ 1,775.00	\$ 2,120,000.00	\$ 90,569.41
-	1,000.00	1,000.00	-	1,000.00	-
-	21,142.00	21,142.00	-	21,142.00	983.00
-	-	-	-	-	-
-	2,140,367.00	2,140,367.00	1,775.00	2,142,142.00	91,552.41
-	-	-	6,025.05	6,025.05	46,395.51
-	-	-	2,007.37	2,007.37	11,075.12
-	-	-	8,032.42	8,032.42	57,470.63
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 2,140,367.00	\$ 2,140,367.00	\$ 9,807.42	\$ 2,150,174.42	\$ 149,023.04
\$ -	\$ 1,255,000.00	\$ 1,255,000.00	\$ -	\$ 1,255,000.00	\$ 345,000.00
-	996,450.00	996,450.00	-	996,450.00	1,013,700.00
-	750.00	825.00	-	825.00	750.00
-	2,252,200.00	2,252,275.00	-	2,252,275.00	1,359,450.00
\$ -	\$ 2,252,200.00	\$ 2,252,275.00	\$ -	\$ 2,252,275.00	\$ 1,359,450.00

**Certificates of Obligation, Series 2023**

		<u>2025 Budget</u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1459-311-11-000-000-0-000	CO2023-CURRENT TAXES-REAL PROP	\$ 2,564,450.61
1459-311-12-000-000-0-000	CO2023-DELINQUENT TAXES-REAL PROP	24,000.00
1459-319-11-000-000-0-000	CO2023-CURRENT P&I-REAL PROP	25,706.96
1459-319-12-000-000-0-000	CO2023-DELINQUENT P&I-REAL PROP	10,000.00
	Total Taxes	<u>2,624,157.56</u>
Other:		
1459-361-10-000-000-0-000	CO2023-INTEREST EARNINGS	-
1459-361-11-000-000-0-000	CO2023-NOW INTEREST	-
	Total Other	<u>-</u>
Other Financing Sources:		
1459-391-01-000-000-0-100	TRANSFERS IN-GENERAL FUND-CO 2021	-
1459-391-01-000-000-0-359	TRANSFER IN CO2023	-
		<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 2,624,157.56</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1459-471-10-000-000-0-XXX	CO2023-BOND PRINCIPAL	\$ 350,000.00
1459-472-10-000-000-0-XXX	CO2023-BOND INTEREST	2,164,000.00
1459-475-10-000-000-0-XXX	CO2023-FISCAL AGENT FEES	825.00
	Total Debt Service	<u>2,514,825.00</u>
	Total Appropriations and Other Financing Uses	<u>\$ 2,514,825.00</u>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ 2,789,857.00	\$ 2,789,857.00	\$ -	\$ 2,789,857.00	\$ -
-	27,845.00	27,845.00	(27,845.00)	-	-
-	-	-	25,000.00	25,000.00	-
-	-	-	-	-	-
-	2,817,702.00	2,817,702.00	(2,845.00)	2,814,857.00	-
-	-	-	-	-	-
-	-	-	473.69	473.69	-
-	-	-	473.69	473.69	-
-	-	-	-	-	-
-	-	21,655.90	(21,655.90)	-	-
-	-	21,655.90	(21,655.90)	-	-
\$ -	\$ 2,817,702.00	\$ 2,839,357.90	\$ (24,027.21)	\$ 2,815,330.69	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	1,757,708.00	1,779,288.90	-	1,779,288.90	-
-	750.00	825.00	-	825.00	-
-	1,758,458.00	1,780,113.90	-	1,780,113.90	-
\$ -	\$ 1,758,458.00	\$ 1,780,113.90	\$ -	\$ 1,780,113.90	\$ -



# **ENTERPRISE FUNDS**

		2025 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>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ -	\$ -	\$ 7,745.35	\$ 7,745.35	\$ 17,248.19
-	-	-	7,745.35	7,745.35	17,248.19
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ 7,745.35	\$ 7,745.35	\$ 17,248.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,345.76
-	-	-	-	-	47,731.38
-	-	-	-	-	53,077.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,077.14

Jail Commissary

		<u>2025 Budget</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>

2025 Department Request	2024 Original Budget	6/30/2024 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2024 Final Budget	2023 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	1,140.47
-	-	-	13,386.14	13,386.14	42,085.16
-	-	-	13,386.14	13,386.14	43,225.63
-	-	459,962.00	-	459,962.00	1,317,797.76
-	-	-	-	-	-
-	-	-	-	-	-
-	-	459,962.00	-	459,962.00	1,317,797.76
\$ -	\$ -	\$ 459,962.00	\$ 13,386.14	\$ 473,348.14	\$ 1,361,023.39
\$ -	\$ 850,926.00	\$ 857,426.00	\$ -	\$ 857,426.00	\$ 1,663,823.31
-	850,926.00	857,426.00	-	857,426.00	1,663,823.31
\$ -	\$ 850,926.00	\$ 857,426.00	\$ -	\$ 857,426.00	\$ 1,663,823.31



