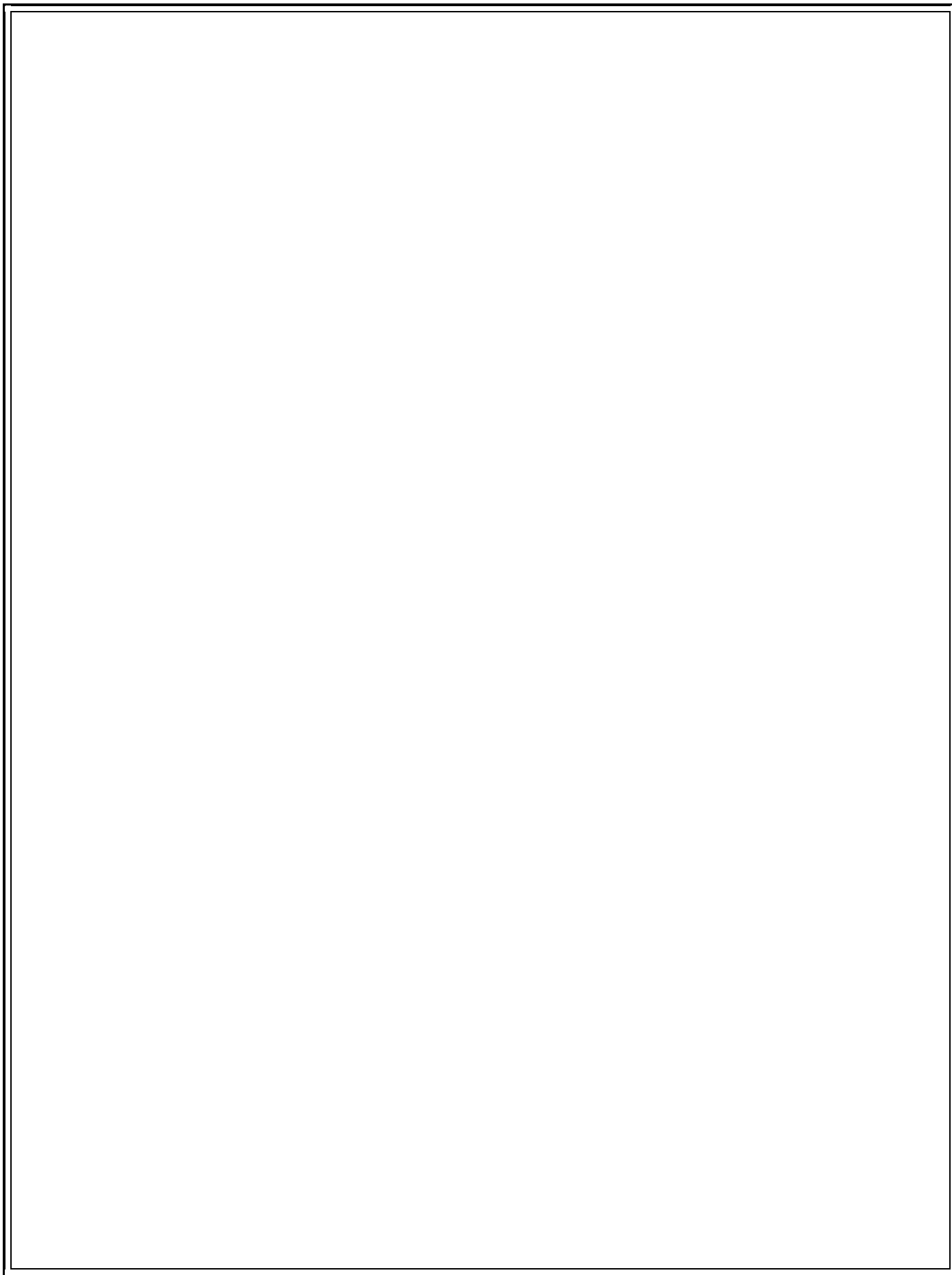




SUMMARY REPORT OF:

1. ESTIMATED REVENUES & EXPENDITURES FOR 2026
2. ESTIMATED FUND BALANCE AT DECEMBER 31, 2026
3. ESTIMATED REVENUES FOR 2027

**PREPARED FOR:
HIDALGO COUNTY COMMISSIONERS' COURT**





HIDALGO COUNTY AUDITOR'S OFFICE

2808 SOUTH BUSINESS HIGHWAY 281
EDINBURG, TEXAS 78539-6243

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September 15, 2026

Honorable Members of Commissioners Court
Hidalgo County, Texas

Re: Submission of the 2027 Statement of Estimated Available Resources

Court Members:

Pursuant to Texas Local Government Code § 111.063, the County Auditor has prepared a statement of estimated available resources to be used in the development of Hidalgo County's 2027 appropriations budget. Estimated available resources include projected fund balances as of December 31, 2026, and estimated revenues for fiscal year 2027. This statement also includes other information required by Chapter 111 of the Texas Local Government Code.

To develop a reasonable and supportable estimate of available resources, County departments were contacted and asked to provide information and projections related to revenues within their respective areas. The estimates presented in this statement reflect the information provided by those departments, together with the County Auditor's Office staff's analysis of historical collections, current trends, and other relevant information.

The estimates contained herein represent the County Auditor's Office's best efforts, based on information currently available, to identify and reasonably project the resources expected to be available to Hidalgo County for the 2027 budget year. Actual revenues and fund balances may vary from these estimates as a result of changes in economic conditions, collection activity, operational circumstances, or other factors occurring throughout the remainder of 2026 and during 2027.

GENERAL FUND

For 2026, General Fund revenues are projected to exceed the adjusted budget by \$11,382,257 (3.31%). The primary revenue categories contributing to the increase include:

- *Intergovernmental Revenue* – Motor vehicle sales taxes are projected to exceed the adjusted budget by \$2,397,344.
- *Charges for Services* – Revenues are projected to exceed the adjusted budget by \$1,574,961.47.
- *Other Revenue* – Interest earnings are projected to exceed the adjusted budget by approximately \$5,000,000, while miscellaneous revenues are projected to increase by approximately \$1,330,000.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. JUAN R. ALVAREZ JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ORLANDO ESQUIVEL JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. NEREIDA LOPEZ-SINGLETERRY JUDGE, 476TH D.C.

The General Fund's unassigned fund balance as of December 31, 2026, is projected to be approximately \$91,519,398.67, compared to the 2025 unassigned fund balance of approximately \$103,544,088.51 as of December 31, 2025. The projection assumes expenditures will not exceed \$398,211,177, representing approximately 93% of total appropriations (\$429,711,177).

Tax Revenue

The 2027 property tax revenue estimates were developed using the adopted tax rate of \$0.5691 per \$100 of taxable valuation and an estimated collection rate of 96%. Based on the projected taxable values and debt service requirements, using the adopted tax rate would result in an estimated Maintenance and Operations (M&O) tax rate of \$0.5194 and an Interest and Sinking (I&S) tax rate of \$0.0497, for a combined tax rate of \$0.5691.

The schedule below provides a comparative analysis of the General Fund revenue estimates for 2026 and 2027 and identifies the anticipated changes in the County's major revenue sources.

	2026 Adopted Budget	2026 Adjusted Budget	2026 Estimated Actuals	2026 Estimated vs 2026 Adjusted	2027 Estimated Resources	2027 Estimated vs 2026 Adopted
Beginning Unassigned Fund Balance	\$ 103,544,088.51	\$ 69,786,114.58	\$ 69,786,114.58	\$ -	\$ 91,519,398.67	\$ (12,024,689.84)
Current Year Unrestricted/Unassigned	-	71,651,026.82	71,651,026.82	-	-	-
Taxes	303,844,309.00	303,844,309.00	303,844,309.00	-	317,832,390.00	13,988,081.00
Licenses and Permits	1,677,000.00	1,677,000.00	1,801,500.00	124,500.00	1,801,500.00	124,500.00
Intergovernmental	13,206,000.00	13,206,000.00	15,603,343.50	2,397,343.50	14,855,000.00	1,649,000.00
Charges for Services	17,856,368.04	17,856,368.04	19,431,329.51	1,574,961.47	19,380,000.00	1,523,631.96
Fines and Forfeits	482,000.00	482,000.00	922,500.00	440,500.00	912,000.00	430,000.00
Other	7,145,500.00	7,145,500.00	13,990,452.26	6,844,952.26	12,396,000.00	5,250,500.00
Total Revenues	344,211,177.04	344,211,177.04	355,593,434.27	11,382,257.23	367,176,890.00	22,965,712.96
Total Available Resources	\$ 447,755,265.55	\$ 485,648,318.44	\$ 497,030,575.67	\$ 11,382,257.23	\$ 458,696,288.67	\$ 10,941,023.12
Total Appropriations	(429,711,177.00)	(429,711,177.00)	(398,211,177.00)			
Year-End Restrictions	-	-	(7,300,000.00)			
Ending Unassigned Fund Balance	\$ 18,044,088.55	\$ 55,937,141.44	\$ 91,519,398.67			

The General Fund's total available resources for 2027 are estimated at approximately \$458.7 million, representing an increase of \$10.9 million, or approximately 2.4%, compared to the 2026 estimate of \$447.7 million.

ROAD & BRIDGE FUND

For 2026, Road & Bridge Fund revenues are projected to exceed the adjusted budget by \$1,712,108.79, or 6.44%. The primary revenue categories contributing to the increase include Fines and Forfeits, Charges for services, and Non-Business Licenses and Permits.

- *Fines and Forfeitures* – Fines collected by the Justice of the Peace and the District and County Clerks are projected to exceed the adjusted budget by approximately \$936,277.
- *Charges for Services* - Revenues are projected to exceed the adjusted budget by approximately \$496,670.
- *Licenses and Permits* – Revenues are projected to exceed the adjusted budget by approximately \$430,000.

For 2027, Road & Bridge Fund revenues, excluding transfers from the General Fund, are estimated at approximately \$13,105,000, representing an increase of approximately \$1,105,000, or 9.2%, compared to the 2026 adopted budget of \$12.0 million.

CONCLUSION

A conservative approach was used in projecting revenues and corresponding expenditures for purposes of estimating fund balances as of December 31, 2026, and available revenues for 2027. This approach is intended to provide a prudent basis for budget development, recognizing the unforeseen expenditures may arise from pending litigation, emergencies, or other matters that were not made known to the County Auditor's Office at the time these estimates were prepared.

At the close of 2025, the General Fund reported an unassigned fund balance of approximately \$69,786,114.58, representing 21% of total expenditures and transfers out.

For 2026, the General Fund's unassigned fund balance is projected to be approximately \$91,519,398.67, or 23% of projected expenditures and transfers out. This projection is based on information available at the time of preparation and is subject to change. The reserve percentage will decrease to the extent that Commissioners Court authorizes the use of General Fund balance as a funding source for the 2027 budget.

I would like to thank all County departments and personnel who assisted the County Auditor's Office in preparing this report.

I would also like to recognize the Commissioners Court for its continued commitment to maintaining the General Fund reserve established by the County's Fund Balance and Budget Management Policy, approved on December 23, 2008. The policy establishes a minimum General Fund reserve of 10% of expenditures and transfers out, providing the County with an important measure of financial stability and flexibility.

Best regards,

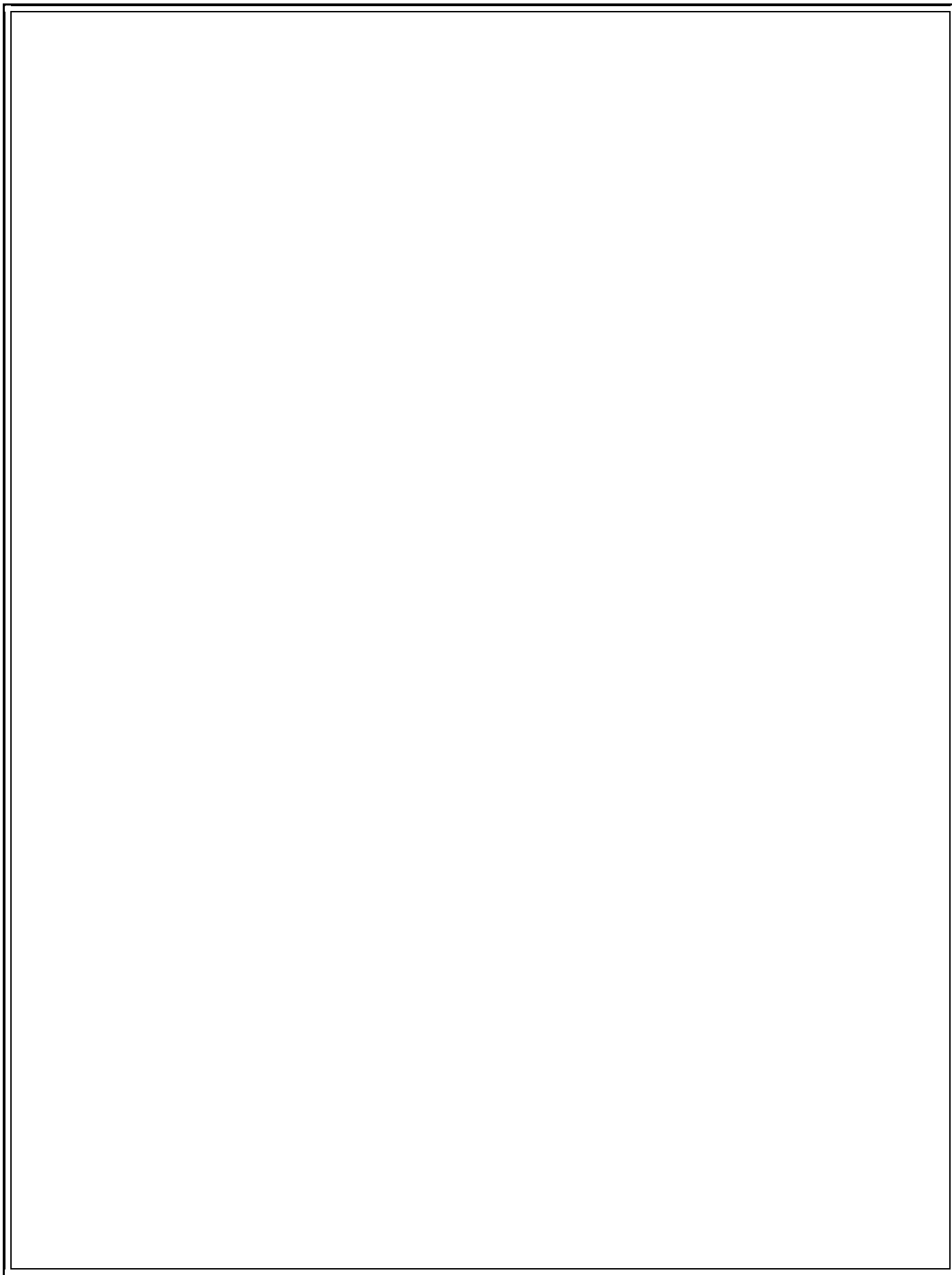


Letty Chavez
Hidalgo County Auditor

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

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C.	FERNANDO MANCIAS JUDGE, 93RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139TH D.C.	ROSE GUERRA REYNA JUDGE, 206TH D.C.	MARLA CUELLAR JUDGE, 275TH D.C.	JUAN R. ALVAREZ JUDGE, 332ND D.C.	NOE GONZALEZ JUDGE, 370TH D.C.	LETICIA LOPEZ JUDGE, 389TH D.C.	L. KENO VASQUEZ JUDGE, 398TH D.C.	ORLANDO ESQUIVEL JUDGE, 430TH D.C.	RENEE R. BETANCOURT JUDGE, 449TH D.C.	JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.	NEREIDA LOPEZ-SINGLETERRY JUDGE, 476TH D.C.
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COUNTY OF HIDALGO, TEXAS

Summary Report of:

1. Estimated Revenues and Expenditures for 2026
2. Estimated Fund Balances at December 31, 2026
3. Estimated Revenues for 2027

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TAX ESTIMATOR



County of Hidalgo, Texas
Effects of Proposed Tax Rates on Various Taxing Entities
For the 2027 Calendar Year

Scenario I
NEW TAX RATE

Proposed Tax Rate	0.5691
Maintenance & Operation	0.5194
Interest & Sinking Fund	0.0497

	TOTAL	M&O		DEBT SERVICE														
		Total Maintenance and Operations	General Fund	Total Interest and Sinking Fund	Certificates of Obligation, Series 2014	Certificates of Obligation, Series 2015A	Certificates of Obligation, Series 2016	Certificates of Obligation, Series 2017	Certificates of Obligation, Series 2018A	Certificates of Obligation, Series 2018B	Refunding Bonds, Series 2018C	Certificates of Obligation, Series 2019A	Refunding Bonds, Series 2019B	Certificates of Obligation, Series 2020	Certificates of Obligation, Series 2021	Certificates of Obligation, Series 2023	Certificates of Obligation, Series 2025	Refunding Bonds, Series 2025
	Total - All Funds		1100		1445	1447	1450	1451	1452	1453	1454	1455	1456	1457	1458	1459	1460	1461
Freeze Adjusted Taxable Value	59,034,942,420																	
Railroad Rolling Stock Value	-																	
Value of Properties Under Protest	77,775,692																	
Total Taxable Value	59,112,718,112	59,112,718,112	59,112,718,112	59,112,718,112	59,112,718,112	59,112,718,112	59,112,718,112	59,112,718,112	59,112,718,112	59,112,718,112	59,112,718,112	59,112,718,112	59,112,718,112	59,112,718,112	59,112,718,112	59,112,718,112	59,112,718,112	59,112,718,112
Proposed Tax Rate	0.5691	0.5194	0.5194	0.04967	0.0000	0.0005	0.0040	0.0035	0.0087	0.0032	0.0068	0.0028	0.0044	0.0014	0.0031	0.0021	0.0023	0.00685
Tax Levy on Freeze Adjusted Taxable Value	336,392,745	307,031,458	307,031,458	29,361,287	-	307,386	2,364,509	2,068,945	5,142,806	1,891,607	4,019,665	1,655,156	2,600,960	827,578	1,832,494	1,241,367	1,359,593	4,049,221
Plus: Estimated Freeze Ceiling - O65	24,922,379	22,747,085	22,747,085	2,175,294	-	22,773	175,180	153,282	381,016	140,144	297,806	122,626	192,698	61,313	135,764	91,969	100,728	299,995
Plus: Estimated Freeze Ceiling - DP	1,900,270	1,734,409	1,734,409	165,861	-	1,736	13,357	11,687	29,052	10,886	22,707	9,350	14,693	4,675	10,352	7,012	7,680	22,874
Less: TIRZ & Chapter 381 Payments	(13,897,048)	(13,897,048)	(13,897,048)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Tax Levy	349,318,347	317,615,905	317,615,905	31,702,442	-	331,896	2,553,045	2,233,915	5,552,874	2,042,436	4,340,177	1,787,132	2,808,350	893,566	1,978,610	1,340,349	1,468,001	4,372,090
Current Tax Collections (96% collection rate)	335,405,532	304,911,269	304,911,269	30,494,264	-	318,620	2,450,924	2,144,558	5,330,759	1,960,739	4,166,570	1,775,566	2,696,016	857,823	1,899,466	1,286,735	1,409,281	4,197,207
Penalty and Interest on Current Collections	3,493,000	3,188,121	3,188,121	304,879	-	3,192	24,552	21,483	53,401	19,642	41,739	17,187	27,008	8,593	19,028	12,890	14,118	42,046
Total Current Collections	338,898,532	308,099,390	308,099,390	30,799,142	-	321,812	2,475,476	2,166,041	5,384,160	1,980,381	4,208,309	1,792,753	2,723,024	866,417	1,918,494	1,299,625	1,423,399	4,239,253
Delinquent Tax Collections	7,804,000	7,002,000	7,002,000	802,000	23,000	17,000	59,000	52,000	108,000	44,000	28,000	47,000	68,000	43,000	41,000	48,000	43,000	181,000
Penalty and Interest on Delinquent Collections	2,994,000	2,731,000	2,731,000	263,000	9,000	7,000	23,000	20,000	42,000	17,000	11,000	18,000	26,000	17,000	16,000	19,000	19,000	19,000
Total Delinquent Collections	10,798,000	9,733,000	9,733,000	1,065,000	32,000	24,000	82,000	72,000	150,000	61,000	39,000	65,000	94,000	60,000	57,000	67,000	62,000	200,000
Total 2027 Tax Collections	349,696,532	317,832,390	317,832,390	31,864,142	32,000	345,812	2,557,476	2,238,041	5,534,160	2,041,381	4,247,309	1,857,753	2,817,024	926,417	1,975,494	1,366,625	1,485,399	4,439,253
Fund Balance at 12/31/2026	70,178,281	58,769,399	58,769,399	11,408,882	382,996	190,487	448,442	486,484	2,634,033	460,873	480,198	507,697	302,565	554,101	615,215	1,684,384	2,146,141.76	515,266.00
Current Tax Collections	338,898,532	308,099,390	308,099,390	30,799,142	-	321,812	2,475,476	2,166,041	5,384,160	1,980,381	4,208,309	1,792,753	2,723,024	866,417	1,918,494	1,299,625	1,423,399	4,239,253
Delinquent Tax Collections	10,798,000	9,733,000	9,733,000	1,065,000	32,000	24,000	82,000	72,000	150,000	61,000	39,000	65,000	94,000	60,000	57,000	67,000	62,000	200,000
Other Revenues	52,747,786	49,344,500	49,344,500	3,403,286	24,000	18,000	42,000	30,000	1,482,986	40,000	19,000	40,000	45,000	35,000	105,872	572,253	919,175.00	30,000.00
Total Resources Available for 2027	472,622,599	425,946,289	425,946,289	46,676,310	438,996	554,299	3,047,918	2,754,525	9,651,179	2,542,254	4,746,507	2,405,450	3,164,589	1,515,518	2,696,581	3,623,262	4,550,715	4,984,519
Total Estimated Expenditures for 2027	(36,671,362)	-		(36,671,362)	(54,550)	(322,969)	(2,552,975)	(2,246,625)	(6,888,025)	(2,026,625)	(4,301,531)	(1,905,775)	(2,886,825)	(971,975)	(2,249,525)	(2,479,825)	(3,255,813)	(4,528,325)
Estimated Fund Balance at 12/31/2027	435,951,237	425,946,289	425,946,289	10,004,948	384,446	231,330	494,943	507,900	2,763,154	515,629	444,977	499,675	277,764	543,543	447,056	1,143,437	1,294,903	456,194

No New Revenue Tax Rate	0.5691
Voter Approval Tax Rate	0.7061
Last Year's Tax Rate	0.5750
2027 Proposed County Wide Tax Rate	0.5691
2027 Estimated Tax Collection Rate	0.9600



SCHEDULES

COUNTY OF HIDALGO, TEXAS

		ESTIMATED FUND BALANCE / NET ASSETS DEC. 31, 2026	ESTIMATED REVENUES 2027	ESTIMATED TRANSFERS IN 2027
FUNDS:				
1100	GENERAL FUND	\$ 91,519,398.67	\$ 367,176,890.00	\$ -
SPECIAL REVENUE FUNDS:				
1200	Road and Bridge County Wide	\$ 10,607,232.75	\$ 13,105,000.00	\$ -
1220	LEOSE	12,667.68	-	-
1224	Drug Abuse Prevention and Rehabilitation	686,414.88	-	-
1225	Pre-Trial Intervention Program.....	69,955.07	350,000.00	-
1234	County Child Abuse Prevention	86,353.05	-	-
1235	District Clerk Records Management & Preservation	205,124.94	300,000.00	-
1237	County Clerk Records Management & Preservation	7,630,951.99	1,220,000.00	-
1238	County Records Management and Preservation	36,862.43	-	-
1239	Court Reporter Service	487,805.31	325,000.00	-
1240	Juvenile Delinquency Prevention	5,537.84	-	-
1241	Courthouse Security	(93,029.21)	420,000.00	-
1242	Justice Court Technology	257,516.45	150,000.00	-
1243	Probate Court I Contributions	207,170.45	105,000.00	-
1245	Justice Court Building Security	199,924.65	3,450.00	-
1247	Law Library	1,212,482.42	435,000.00	-
1250	Probate Court I Supplemental Court Guardianship	279,623.08	22,000.00	-
1255	County & District Court Technology.....	210,178.25	-	-
1266	Opioid Abatement Fund Settlement.....	393,249.04	-	-
1267	Probate Court II Contributions.....	-	105,000.00	-
	TOTAL SPECIAL REVENUE FUNDS	\$ 22,496,021.07	\$ 16,540,450.00	-
DEBT SERVICE FUNDS:				
1445	Certificates of Obligation, Series 2014	382,996.00	56,000.00	-
1447	Certificates of Obligation, Series 2015A	190,487.00	363,812.00	-
1450	Certificates of Obligation, Series 2016.....	448,442.00	2,599,476.00	-
1451	Certificates of Obligation, Series 2017.....	486,484.00	2,268,041.00	-
1452	Certificates of Obligation, Series 2018A.....	2,634,033.00	5,619,160.00	1,397,985.61
1453	Certificates of Obligation, Series 2018B.....	460,873.00	2,081,381.00	-
1454	Refunding Bonds, Series 2018C	480,198.00	4,266,309.00	-
1455	Certificates of Obligation, Series 2019A.....	507,697.00	1,897,753.00	-
1456	Refunding Bonds, Series 2019B	302,565.00	2,862,024.00	-
1457	Certificate of Obligation, Series 2020	554,101.00	961,416.00	-
1458	Certificate of Obligation, Series 2021	615,215.00	2,081,366.00	-
1459	Certificate of Obligation, Series 2023	1,684,384.00	1,938,878.00	-
1460	Certificate of Obligation, Series 2025	2,146,141.00	2,404,574.00	-
1461	Refunding Bonds, Series 2025	515,266.00	4,469,253.00	-
	TOTAL DEBT SERVICE FUNDS	\$ 11,408,882.00	\$ 33,869,443.00	\$ 1,397,985.61
ENTERPRISE FUNDS:				
2101	Sanitary Landfill and Resource Recovery	\$ (1,016,964.38)	\$ -	\$ -
2102	Jail Commissary	(546,788.56)	-	-
	TOTAL ENTERPRISE FUNDS	(1,563,752.94)	-	-
	TOTAL ALL FUNDS	\$ 123,860,548.80	\$ 417,586,783.00	\$ 1,397,985.61

TOTAL ESTIMATED AVAILABLE RESOURCES 2027	ESTIMATED EXPENDITURES / EXPENSES 2027	ESTIMATED TRANSFERS OUT 2027	TOTAL DEDUCTIONS 2027	ESTIMATED FUND BALANCE / NET ASSETS DEC. 31, 2027
\$ 458,696,288.67				
23,712,232.75				
12,667.68				
686,414.88				
419,955.07				
86,353.05				
505,124.94				
8,850,951.99				
36,862.43				
812,805.31				
5,537.84				
326,970.79				
407,516.45				
312,170.45				
203,374.65				
1,647,482.42				
301,623.08				
210,178.25				
393,249.04				
105,000.00				
\$ 39,036,471.07	-	-	-	-
438,996.00				
554,299.00				
3,047,918.00				
2,754,525.00				
9,651,178.61				
2,542,254.00				
4,746,507.00				
2,405,450.00				
3,164,589.00				
1,515,518.00				
2,696,581.00				
3,623,262.00				
4,550,715.00				
4,984,517.00				
\$ 46,676,309.61	\$ -	\$ -	\$ -	\$ -
\$ (1,016,964.38)				
(546,788.56)				
(1,563,752.94)	-	-	-	-
\$ 542,845,316.41	\$ -	\$ -	\$ -	\$ -

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

		2027 BUDGET ESTIMATE			
	2026 RATE	CURRENT TAXES	CURRENT P & I TAXES	DELINQUENT TAXES	DELINQUENT P & I TAXES
COUNTY CONSTITUTIONAL FUNDS:					
General Fund	0.5194	\$ 304,911,269	\$ 3,188,121	\$ 7,002,000	\$ 2,731,000
Certificates of Obligation, Series 2014	0.0000	-	-	23,000	9,000
Certificates of Obligation, Series 2015A	0.0005	318,620	3,192	17,000	7,000
Certificates of Obligation, Series 2016	0.0040	2,450,924	24,552	59,000	23,000
Certificates of Obligation, Series 2017	0.0035	2,144,558	21,483	52,000	20,000
Certificates of Obligation, Series 2018A	0.0087	5,330,759	53,401	108,000	42,000
Certificates of Obligation, Series 2018B	0.0032	1,960,739	19,642	44,000	17,000
Refunding Bonds, Series 2018C.....	0.0068	4,166,570	41,739	28,000	11,000
Certificates of Obligation, Series 2019A	0.0028	1,775,566	17,187	47,000	18,000
Refunding Bonds, Series 2019B.....	0.0044	2,696,016	27,008	68,000	26,000
Certificates of Obligation, Series 2020.....	0.0014	857,823	8,593	43,000	17,000
Certificates of Obligation, Series 2021.....	0.0031	1,899,466	19,028	41,000	16,000
Certificates of Obligation, Series 2023.....	0.0021	1,286,735	12,890	48,000	19,000
Certificates of Obligation, Series 2025.....	0.0023	1,409,281	14,118	43,000	19,000
Refunding Bonds, Series 2025.....	0.00685	4,197,206	42,046	181,000	19,000
TOTAL COUNTY CONSTITUTIONAL FUNDS	0.5691	335,405,532	3,493,000	7,804,000	2,994,000
TOTAL COUNTY WIDE	0.5691	\$ 335,405,532	\$ 3,493,000	\$ 7,804,000	\$ 2,994,000

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

		2026 BUDGET ESTIMATE			
	2025 RATE	CURRENT TAXES	CURRENT P & I TAXES	DELINQUENT TAXES	DELINQUENT P & I TAXES
COUNTY CONSTITUTIONAL FUNDS:					
General Fund	0.5180	\$ 292,662,876	\$ 3,094,433	\$ 5,818,000	\$ 2,269,000
Certificates of Obligation, Series 2014	0.0000	-	-	33,000	13,000
Certificates of Obligation, Series 2015A	0.0002	123,937	1,255	23,000	9,000
Certificates of Obligation, Series 2016	0.0035	2,065,617	20,908	55,000	22,000
Certificates of Obligation, Series 2017	0.0034	2,006,599	20,311	47,000	19,000
Certificates of Obligation, Series 2018A	0.0068	4,013,198	40,622	99,000	39,000
Certificates of Obligation, Series 2018B	0.0029	1,711,511	17,324	39,000	15,000
Refunding Bonds, Series 2018C.....	0.0013	767,229	7,766	30,000	12,000
Certificates of Obligation, Series 2019A	0.0029	1,711,511	17,324	44,000	17,000
Refunding Bonds, Series 2019B.....	0.0044	2,596,775	26,285	61,000	24,000
Certificates of Obligation, Series 2020.....	0.0030	1,770,528	17,921	37,000	14,000
Certificates of Obligation, Series 2021.....	0.0035	2,065,617	20,908	30,000	12,000
Certificates of Obligation, Series 2023.....	0.0038	2,242,669	22,700	37,000	14,000
Certificates of Obligation, Series 2025.....	0.0075	4,426,321	44,804	-	14,000
Refunding Bonds, Series 2025.....	0.0138	8,144,431	82,439	147,000	14,000
TOTAL COUNTY CONSTITUTIONAL FUNDS	0.5750	326,308,819	3,435,000	6,500,000	2,507,000
TOTAL COUNTY WIDE	0.5750	\$ 326,308,819	\$ 3,435,000	\$ 6,500,000	\$ 2,507,000

DEBT SERVICE REQUIREMENTS FOR 2027

	AMOUNT OUTSTANDING	2027 REQUIREMENTS			
	DEC. 31, 2026	PRINCIPAL	INTEREST	FISCAL AGENT FEES	TOTAL
GENERAL OBLIGATION DEBT:					
Certificates of Obligation, Series 2014	\$ 1,535,000	\$ -	\$ 53,725	\$ 825	\$ 54,550
Certificates of Obligation, Series 2015A	8,305,000	-	322,144	825	322,969
Certificates of Obligation, Series 2016.....	20,835,000	1,675,000	877,150	825	2,552,975
Certificates of Obligation, Series 2017.....	19,245,000	1,365,000	880,800	825	2,246,625
Certificates of Obligation, Series 2018A.....	117,040,000	1,500,000	5,387,200	825	6,888,025
Certificates of Obligation, Series 2018B.....	18,105,000	1,140,000	885,800	825	2,026,625
Refunding Bonds, Series 2018C.....	23,200,000	3,380,000	920,706	825	4,301,531
Certificates of Obligation, Series 2019A.....	18,695,000	1,070,000	834,950	825	1,905,775
Refunding Bonds, Series 2019B.....	9,520,000	2,410,000	476,000	825	2,886,825
Certificates of Obligation, Series 2020.....	24,580,000	-	971,150	825	971,975
Certificates of Obligation, Series 2021.....	21,775,000	1,450,000	798,700	825	2,249,525
Certificates of Obligation, Series 2023.....	42,740,000	350,000	2,129,000	825	2,479,825
Certificates of Obligation, Series 2025.....	49,070,000	780,000	2,474,988	825	3,255,813
Refunding Bonds, Series 2025.....	17,550,000	3,650,000	877,500	825	4,528,325
TOTAL GENERAL OBLIGATION DEBT	\$ 392,195,000	\$ 18,770,000	\$ 17,889,812	\$ 11,550	\$ 36,671,362
TOTAL ALL ISSUES	\$ 392,195,000	\$ 18,770,000	\$ 17,889,812	\$ 11,550	\$ 36,671,362

RESOURCES AVAILABLE TO MEET 2026 REQUIREMENTS

ESTIMATED DEBT SERVICE FUND BALANCE DEC. 31, 2026	ESTIMATED 2027 AD VALOREM TAX RECEIPTS	ESTIMATED 2027 INTEREST & OTHER REVENUES	TOTAL 2027 ESTIMATED RESOURCES	DEDUCT 2027 REQUIREMENTS	ESTIMATED DEBT SERVICE FUND BALANCE DEC. 31, 2027
\$ 382,996	\$ 32,000	\$ 24,000	\$ 438,996	\$ 54,550	\$ 384,446
190,487	345,812	18,000	554,299	322,968	231,331
448,442	2,557,476	42,000	3,047,918	2,552,975	494,943
486,484	2,238,041	30,000	2,754,525	2,246,625	507,900
2,634,033	5,534,160	1,482,986	9,651,179	6,888,025	2,763,154
460,873	2,041,381	40,000	2,542,254	2,026,625	515,629
480,198	4,247,309	19,000	4,746,507	4,301,531	444,976
507,697	1,857,753	40,000	2,405,450	1,905,775	499,675
302,565	2,817,024	45,000	3,164,589	2,886,825	277,764
554,101	926,417	35,000	1,515,518	971,975	543,543
615,215	1,975,494	105,872	2,696,581	2,249,525	447,056
1,684,384	1,366,625	572,253	3,623,262	2,479,825	1,143,437
2,146,141	1,485,399	919,175	4,550,715	3,255,813	1,294,902
515,266	4,439,251	30,000	4,984,517	4,528,325	456,192
<u>\$ 11,408,882</u>	<u>\$ 31,864,142</u>	<u>\$ 3,403,286</u>	<u>\$ 46,676,310</u>	<u>\$ 36,671,362</u>	<u>\$ 10,004,948</u>
<u>\$ 11,408,882</u>	<u>\$ 31,864,142</u>	<u>\$ 3,403,286</u>	<u>\$ 46,676,310</u>	<u>\$ 36,671,362</u>	<u>\$ 10,004,948</u>



GENERAL FUND

General Fund

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1100-00-000-000-0000-411110-	GEN FUND-CURRENT TAXES-REAL PROPERTY	\$ 304,911,269.00
1100-00-000-000-0000-411120-	GEN FUND-DELINQUENT TAXES-REAL PROPERTY	7,002,000.00
1100-00-000-000-0000-419110-	GEN FUND-CURRENT P&I-REAL PROPERTY	3,188,121.00
1100-00-000-000-0000-419120-	GEN FUND-DELINQUENT P&I-REAL PROPERTY	2,731,000.00
	Total Taxes	317,832,390.00
Licenses and Permits:		
1100-00-140-000-0000-421100-	BEER & WINE LICENSES	150,000.00
1100-00-140-000-0000-421601-	MV-TITLE SERVICE LICENSES	1,500.00
1100-00-140-000-0000-421602-	MV-TITLE SERVICE RUNNER LICENSE	10,000.00
1100-00-140-000-0000-421603-	MV-TITLE SERVICE LICENSE REPLACEMENT	5,000.00
1100-00-121-000-0000-422700-	PCT 1 SANITATION PERMIT FEE	450,000.00
1100-00-122-000-0000-422700-	PCT 2 SANITATION PERMIT FEE	85,000.00
1100-00-123-000-0000-422700-	PCT 3 SANITATION PERMIT FEE	500,000.00
1100-00-124-000-0000-422700-	PCT 4 SANITATION PERMIT FEE	600,000.00
	Total Business Licenses and Permits	1,801,500.00
Intergovernmental:		
1100-00-090-000-0000-431000-	DISTRICT CLERK-TITLE IV-D REIMBURSEMENTS	400,000.00
1100-00-280-000-0000-431000-	SHERIFF-TITLE IV-D REIMBURSEMENTS	10,000.00
1100-00-291-000-0000-431000-	CONSTABLE PCT.1-TITLE IV-D REIMBURSEMENTS	100,000.00
1100-00-292-000-0000-431000-	CONSTABLE PCT.2-TITLE IV-D REIMBURSEMENTS	70,000.00
1100-00-293-000-0000-431000-	CONSTABLE PCT.3-TITLE IV-D REIMBURSEMENTS	70,000.00
1100-00-294-000-0000-431000-	CONSTABLE PCT.4-TITLE IV-D REIMBURSEMENTS	70,000.00
1100-00-295-000-0000-431000-	CONSTABLE PCT.5-TITLE IV-D REIMBURSEMENTS	20,000.00
1100-00-080-000-0000-431120-	AFDC/FOOD STAMP PROSECUTION	-
1100-00-080-000-0000-431121-	TDPRS-TITLE IV-E CO LEGAL SRV CONTRACT	-
1100-00-360-000-0000-431121-	TDPRS-TITLE IV-E CHILD WELFARE SRV CONTR	-
1100-00-000-000-0000-432000-	REFUGE REVENUE SHARING	-
1100-00-070-000-0000-434000-	INDIGENT DEFENSE GRANT #212-2X-108	360,000.00
1100-00-090-000-0000-434000-	JUROR REIMBURSEMENT	900,000.00
1100-00-280-000-0000-434400-	OFFENDER TRANSPORTATION REIMBURSEMENT	100,000.00
1100-00-000-000-0000-435000-	CCL STATE SALARY SUPPLEMENT	945,000.00
1100-00-080-000-0000-435000-	CRIM DA ST GOV SHARED REVENUE	110,000.00
1100-00-280-000-0000-435000-	CRIME VICTIM COMPENSATION	-
1100-00-140-000-0000-435300-	MOTOR VEHICLE SALES TAXES	9,000,000.00
1100-00-000-000-0000-435600-	TOBACCO SETTLEMENT	375,000.00
1100-00-000-000-0000-435700-	STATE MIX DRINK TAX	2,000,000.00
1100-00-000-000-0000-435710-	BINGO TAX	325,000.00
1100-00-121-000-0000-437000-	PCT 1 LOC GOV UNIT SPEC GRANT	-
1100-00-123-000-0000-437000-	PCT 3 LOGOV UNIT SPEC GRANT	-
1100-00-330-000-0000-437000-	JUVENILE PROBATION LOC GOV UNIT SPEC GRANT	-
	Total Intergovernmental	14,855,000.00
Charges for Services:		
1100-00-000-000-0000-441100-	ST COMPTROLLER SERVICE FEE	500,000.00
1100-00-023-000-0000-441100-	PROBATE I-CHRGSRV CRT CST	-
1100-00-060-000-0000-441100-	JUSTICE OF PEACE-CIVIL FEES	350,000.00
1100-00-060-714-0000-441100-	JUSTICE OF PEACE-PRESERV OF VITAL STATS	-
1100-00-060-718-0000-441100-	JP-LOCAL CONSL CRT CST-CTY JURY FUND	3,000.00
1100-00-060-719-0000-441100-	JUSTICE OF PEACE-LCCC-JUST CRT SUPPRT FD	500,000.00
1100-00-060-728-0000-441100-	JUSTICE OF PEACE-YOUTH DIVERSION ADM FEE	-
1100-00-061-000-0000-441100-	COURT COSTS-PCT 1-1 JP SAENZ	10,000.00
1100-00-062-000-0000-441100-	COURT COSTS-PCT 1-2 JP GONZALEZ	4,000.00
1100-00-063-000-0000-441100-	COURT COSTS-PCT 2-1 JP CONTRERAS	6,000.00
1100-00-064-000-0000-441100-	COURT COSTS-PCT 2-2 JP MUNOZ	10,000.00
1100-00-065-000-0000-441100-	COURT COSTS-PCT 3-1 JP SEGOVIA	20,000.00
1100-00-066-000-0000-441100-	COURT COSTS-PCT 3-2 JP PENA	14,000.00
1100-00-067-000-0000-441100-	COURT COSTS-PCT 4-1 JP ESPINOZA	15,000.00
1100-00-068-000-0000-441100-	COURT COSTS-PCT 4-2 JP MALDONADO	6,000.00
1100-00-069-000-0000-441100-	COURT COSTS-PCT 5-1 JP PENA	1,000.00
1100-00-090-000-0000-441100-	DISTRICT CLERK-FEES	750,000.00
1100-00-090-708-0000-441100-	DISTRICT CLERK-FAMILY PROTECTION FEE	-
1100-00-090-709-0000-441100-	DISTRICT CLERK-DRUG COURT COST FEE	4,000.00
1100-00-090-710-0000-441100-	DISTRICT CLERK-RECORDS ARCHIVES & PRESER	4,000.00
1100-00-090-711-0000-441100-	DISTRICT CLERK-ELEC FILING TRANSACTION F	-
1100-00-090-716-0000-441100-	DISTRICT CLERK-COURT FACILITIES FEES	150,000.00

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ 292,662,876.00	\$ 292,662,876.00	\$ -	\$ 292,662,876.00	\$ 272,044,692.66
-	5,818,000.00	5,818,000.00	-	5,818,000.00	5,703,552.22
-	3,094,433.00	3,094,433.00	-	3,094,433.00	3,380,401.34
-	2,269,000.00	2,269,000.00	-	2,269,000.00	2,584,971.48
-	303,844,309.00	303,844,309.00	-	303,844,309.00	283,713,617.70
-	150,000.00	150,000.00	-	150,000.00	161,799.25
-	2,000.00	2,000.00	(500.00)	1,500.00	1,500.00
-	10,000.00	10,000.00	-	10,000.00	11,200.00
-	5,000.00	5,000.00	-	5,000.00	6,600.00
-	450,000.00	450,000.00	-	450,000.00	520,878.00
-	85,000.00	85,000.00	-	85,000.00	88,302.50
-	400,000.00	400,000.00	100,000.00	500,000.00	507,725.00
635,000.00	575,000.00	575,000.00	25,000.00	600,000.00	645,966.80
635,000.00	1,677,000.00	1,677,000.00	124,500.00	1,801,500.00	1,943,971.55
479,400.00	275,000.00	275,000.00	125,000.00	400,000.00	824,047.26
-	10,000.00	10,000.00	-	10,000.00	6,392.10
-	80,000.00	80,000.00	20,000.00	100,000.00	96,360.00
-	70,000.00	70,000.00	-	70,000.00	72,732.00
-	70,000.00	70,000.00	-	70,000.00	77,748.00
-	70,000.00	70,000.00	-	70,000.00	78,540.00
-	20,000.00	20,000.00	-	20,000.00	32,076.00
-	-	-	-	-	-
-	-	-	-	-	77,511.14
-	-	-	-	-	21,361.98
-	-	-	-	-	93,500.00
-	360,000.00	360,000.00	-	360,000.00	434,711.00
879,411.36	500,000.00	500,000.00	400,000.00	900,000.00	1,028,542.00
-	60,000.00	60,000.00	40,000.00	100,000.00	104,405.50
-	756,000.00	756,000.00	189,000.00	945,000.00	803,250.00
115,000.00	110,000.00	110,000.00	(20,000.00)	90,000.00	92,417.04
-	-	-	-	-	-
-	8,000,000.00	8,000,000.00	1,593,088.10	9,593,088.10	8,729,807.42
-	300,000.00	300,000.00	116,832.69	416,832.69	413,448.69
-	2,000,000.00	2,000,000.00	-	2,000,000.00	2,234,960.22
-	525,000.00	525,000.00	(200,000.00)	325,000.00	332,697.37
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	133,422.71	133,422.71	321,309.99
1,473,811.36	13,206,000.00	13,206,000.00	2,397,343.50	15,603,343.50	15,875,817.71
-	380,000.00	380,000.00	120,000.00	500,000.00	501,440.68
-	-	-	34,484.66	34,484.66	-
-	541,000.00	541,000.00	(191,000.00)	350,000.00	361,480.21
-	-	-	267.00	267.00	517.00
-	2,000.00	2,000.00	1,000.00	3,000.00	3,360.87
-	40,000.00	40,000.00	460,000.00	500,000.00	573,766.52
-	-	-	(50.00)	(50.00)	-
-	11,000.00	11,000.00	(1,000.00)	10,000.00	10,422.33
-	3,000.00	3,000.00	1,000.00	4,000.00	6,272.77
2,500.00	3,000.00	3,000.00	3,000.00	6,000.00	3,608.49
-	11,000.00	11,000.00	(1,000.00)	10,000.00	8,123.08
-	18,000.00	18,000.00	2,000.00	20,000.00	19,883.74
17,000.00	10,000.00	10,000.00	4,000.00	14,000.00	14,312.15
-	11,000.00	11,000.00	9,000.00	20,000.00	15,483.28
-	2,000.00	2,000.00	4,000.00	6,000.00	6,161.73
-	1,000.00	1,000.00	-	1,000.00	1,041.00
765,000.00	725,000.00	725,000.00	-	725,000.00	751,269.01
-	-	-	-	-	-
-	4,000.00	4,000.00	-	4,000.00	2,984.96
1,530.00	7,000.00	7,000.00	(3,000.00)	4,000.00	4,651.66
-	-	-	-	-	8.00
1,927.80	140,000.00	140,000.00	10,000.00	150,000.00	163,485.25

General Fund

		2027 Budget
1100-00-090-720-0000-441100-	DIST CLRK-LOCAL CONS CRT CST-CLRK OF CRT	355,000.00
1100-00-090-721-0000-441100-	DIST CLRK-LOCAL CONS CRT CST-CTY JURY FD	62,000.00
1100-00-095-000-0000-441100-	DOMESTIC RELATIONS-SERVICE FEES	-
1100-00-110-000-0000-441100-	TAX ABATEMENT APPL. FEE 312.002	-
1100-00-130-000-0000-441100-	ELECTIONS SERVICES	-
1100-00-140-000-0000-441100-	TAX A/C CHARGES FOR SERVICES	5,500,000.00
1100-00-140-713-0000-441100-	TAX A/C SCOFFLAW FEE	425,000.00
1100-00-150-000-0000-441100-	CO TREASURER FEES-LGC SEC 118.141	-
1100-00-150-707-0000-441100-	BAIL BOND LICENSE FEE	5,000.00
1100-00-180-000-0000-441100-	COUNTY CLERK-COUNTY JUDGE FEES	2,682,000.00
1100-00-180-704-0000-441100-	COUNTY CLERK-RECORDS ARCHIVE FEE	1,000,000.00
1100-00-180-722-0000-441100-	COUNTY CLERK-JUDGES EDUCATION FUND	3,000.00
1100-00-180-715-0000-441100-	COUNTY CLERK-PRESERVATION OF VITAL STATS	14,000.00
1100-00-180-709-0000-441100-	COUNTY CLERK-DRUG COURT COST FEE	2,500.00
1100-00-180-711-0000-441100-	COUNTY CLERK-ELEC FILING TRANSACTION FEE	-
1100-00-180-716-0000-441100-	COUNTY CLERK-COURT FACILITIES FEES	1,100,000.00
1100-00-180-723-0000-441100-	CO CLERK-LOCAL CONSL CRT CST-CLRK OF CRT	350,000.00
1100-00-180-724-0000-441100-	CO CLERK-LOCAL CONSL CRT CST-CTY JURY FD	45,000.00
1100-00-210-000-0000-441300-	SUBDIVISION COLLECTION FEES	500,000.00
1100-00-210-000-0000-441301-	UTILITIES CERTIFICATE FEES	700,000.00
1100-00-210-000-0000-441302-	PIPELINE UTILITY FEES	60,000.00
1100-00-210-000-0000-441303-	PLANNING-STREET LIGHTS FEES	70,000.00
1100-00-000-000-0000-441500-	GRANT INDIRECT COSTS	77,000.00
1100-00-124-000-0000-441500-	PCT4-MOU DHP HEAL	-
1100-00-130-000-0000-441500-	ELECTION SERVICES CONTRACT REV § 31.092	800,000.00
1100-00-130-705-0000-441500-	ELECTION SERVICES CONTRACT REV § 31.100	100,000.00
1100-00-190-000-0000-441500-	HUMAN RESOURCES CHARGE FOR SERVICES	-
1100-00-060-000-0000-442100-	JUSTICE OF PEACE-SHERIFF FEES	7,000.00
1100-00-090-000-0000-442100-	DISTRICT CLERK-SHERIFF FEES	310,000.00
1100-00-180-000-0000-442100-	COUNTY CLERK-SHERIFF FEES	180,000.00
1100-00-280-000-0000-442100-	SHERIFF FEES-SHERIFF	110,000.00
1100-00-280-712-0000-442100-	SHERIFF-GARAGEKEEPER ABANDONED MV FEE	1,500.00
1100-00-291-000-0000-442100-	CONSTABLE PCT.1 FEES	180,000.00
1100-00-292-000-0000-442100-	CONSTABLE PCT.2 FEES	250,000.00
1100-00-293-000-0000-442100-	CONSTABLE PCT.3 FEES	180,000.00
1100-00-294-000-0000-442100-	CONSTABLE PCT.4 FEES	200,000.00
1100-00-295-000-0000-442100-	CONSTABLE PCT.5 FEES	14,000.00
1100-00-340-000-0000-442101-	AUTOPSY SERVICE REVENUE	1,000.00
1100-00-080-000-0000-442102-	DISTRICT ATTORNEY-FORENSIC CENTER FEES	-
1100-00-060-000-0000-442103-	TAX A/C FRAUD INVESTIGATION ARREST FEE	-
1100-00-060-000-0000-442104-	SCHOOL ARREST FEE	-
1100-00-060-000-0000-442105-	CODE ENFORCEMENT PCT. 2 ARREST FEE	-
1100-00-060-000-0000-442200-	FIRE MARSHAL ARREST FEE	-
1100-00-300-000-0000-442200-	FIRE MARSHAL BLDG PERMIT FEES	160,000.00
1100-00-000-000-0000-442300-	SSA INCENTIVE PAYMENTS	9,000.00
1100-00-330-000-0000-442300-	JUV BOOT CAMP-CORRECTIONAL FEES	180,000.00
1100-00-280-000-0000-442301-	SHERIFF PAY PHONE COMM	1,000,000.00
1100-00-340-000-0000-444400-	NUISANCE ABATEMENT FEES	-
1100-00-210-000-0000-445210-	PLANNING SEPTIC TANK INSPE FEE	100,000.00
1100-00-340-000-0000-445210-	SEPTIC TANK INSPECTIONS	-
1100-00-340-000-0000-445220-	RESTAURANT INSPECTION FEE	150,000.00
1100-00-340-000-0000-445250-	FINAL INSPECTION FEE	-
1100-00-210-000-0000-445250-	PLANNING FINAL INSPECTION FEE	80,000.00
1100-00-340-000-0000-445401-	CLINIC FEES THIRD PARTY PMTS	20,000.00
1100-00-340-000-0000-445402-	CLINIC FEES CLIENT PAYMENTS	50,000.00
1100-00-122-000-0000-447200-	SWIMMING POOL FEES	-
1100-00-123-000-0000-447400-	ANZALDUAS PARK FEES	-
	Total Charges for Services	19,380,000.00
Fines and Forfeits:		
1100-00-000-000-0000-451000-	PROMISE TO PAY FINES	-
1100-00-140-000-0000-451100-	TAX AC SI- \$100 STATEMENT FINE	12,000.00
1100-00-000-000-0000-451200-	COURT ORDERED RESTITUTION	-
1100-00-090-000-0000-451200-	DISTRICT CLERK-PUBLIC DEFENSE	200,000.00
1100-00-180-000-0000-451200-	COUNTY CLERK-PUBLIC DEFENSE	300,000.00
1100-00-080-701-0000-452200-	GAMBLING PROCEEDS FORFEITS	-
1100-00-000-000-0000-455200-	SPECIAL ASSESS-STREET LIGHT ELECTRICITY	400,000.00
	Total Fines and Forfeits	912,000.00

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
-	355,000.00	355,000.00	-	355,000.00	477,150.07
63,240.00	62,000.00	62,000.00	-	62,000.00	80,214.80
1,500.00	-	-	350.00	350.00	500.00
-	-	-	-	-	2,000.00
1,500.00	-	-	3,927.03	3,927.03	686.00
-	5,382,868.04	5,382,868.04	117,131.96	5,500,000.00	5,921,212.43
-	368,000.00	368,000.00	57,000.00	425,000.00	471,485.05
-	1,000.00	1,000.00	(600.00)	400.00	450.00
-	5,000.00	5,000.00	-	5,000.00	6,500.00
-	2,682,000.00	2,682,000.00	-	2,682,000.00	2,955,324.06
-	1,000,000.00	1,000,000.00	-	1,000,000.00	1,081,270.00
-	3,000.00	3,000.00	-	3,000.00	3,380.01
-	14,000.00	14,000.00	-	14,000.00	15,038.00
-	3,000.00	3,000.00	(500.00)	2,500.00	2,780.84
-	-	-	-	-	-
-	1,000,000.00	1,000,000.00	100,000.00	1,100,000.00	1,124,500.36
-	350,000.00	350,000.00	-	350,000.00	426,471.96
-	45,000.00	45,000.00	-	45,000.00	69,487.96
-	275,000.00	275,000.00	225,000.00	500,000.00	524,117.39
-	160,000.00	160,000.00	540,000.00	700,000.00	853,253.45
-	55,000.00	55,000.00	5,000.00	60,000.00	77,000.00
-	70,000.00	70,000.00	-	70,000.00	50,760.00
-	60,000.00	60,000.00	17,000.00	77,000.00	77,138.00
-	-	-	-	-	5,400.00
1,200,000.00	1,000,000.00	1,000,000.00	(200,000.00)	800,000.00	1,596,077.93
120,000.00	100,000.00	100,000.00	-	100,000.00	159,607.79
-	-	-	20,428.53	20,428.53	17,386.56
-	6,000.00	6,000.00	1,000.00	7,000.00	8,942.69
316,200.00	310,000.00	310,000.00	-	310,000.00	353,177.80
-	180,000.00	180,000.00	-	180,000.00	202,718.28
-	110,000.00	110,000.00	-	110,000.00	108,617.44
-	1,500.00	1,500.00	-	1,500.00	1,920.00
-	180,000.00	180,000.00	-	180,000.00	199,270.05
-	250,000.00	250,000.00	-	250,000.00	400,238.03
-	180,000.00	180,000.00	-	180,000.00	182,612.35
-	200,000.00	200,000.00	-	200,000.00	232,094.41
-	14,000.00	14,000.00	1,000.00	15,000.00	16,764.18
-	10,000.00	10,000.00	(9,000.00)	1,000.00	9,528.30
-	-	-	-	-	-
-	-	-	-	-	30.00
-	-	-	522.29	522.29	1,596.51
-	-	-	-	-	-
-	-	-	-	-	-
-	175,000.00	175,000.00	(15,000.00)	160,000.00	161,816.12
-	10,000.00	10,000.00	(1,000.00)	9,000.00	9,600.00
200,000.00	180,000.00	180,000.00	-	180,000.00	253,745.00
-	800,000.00	800,000.00	200,000.00	1,000,000.00	1,106,200.55
-	-	-	-	-	-
-	-	-	100,000.00	100,000.00	-
-	100,000.00	100,000.00	(100,000.00)	-	104,025.00
191,000.00	120,000.00	120,000.00	30,000.00	150,000.00	150,750.00
-	80,000.00	80,000.00	(80,000.00)	-	83,220.00
-	-	-	80,000.00	80,000.00	-
15,000.00	10,000.00	10,000.00	10,000.00	20,000.00	24,802.00
80,000.00	40,000.00	40,000.00	20,000.00	60,000.00	58,326.00
-	-	-	-	-	-
-	-	-	-	-	-
2,976,397.80	17,856,368.04	17,856,368.04	1,574,961.47	19,431,329.51	22,117,460.10
-	-	-	9,500.00	9,500.00	-
-	12,000.00	12,000.00	-	12,000.00	12,822.15
2,400.00	-	-	1,000.00	1,000.00	4,800.00
256,509.60	170,000.00	170,000.00	30,000.00	200,000.00	238,330.20
-	100,000.00	100,000.00	200,000.00	300,000.00	321,067.74
-	-	-	-	-	-
-	200,000.00	200,000.00	200,000.00	400,000.00	387,948.86
258,909.60	482,000.00	482,000.00	440,500.00	922,500.00	964,968.95

General Fund

		2027 Budget
Other:		
1100-00-000-000-0000-460000-	GEN FUND-MISCELLANEOUS REVENUE	1,000,000.00
1100-00-090-000-0000-460000-	GEN FUND-MISC REV-JURY SCRIPT O/S CKS	-
1100-00-330-000-0000-460000-	GEN FUND-MISC REV-UNCLMD JUV RESTITUTION	-
1100-00-000-000-0000-460001-	GEN FUND-MISC REV-UNCLMD PROPERTY	-
1100-00-000-000-0000-460003-	GEN FUND-LITIGATION STOP LOSS & STTLMNTS	-
1100-00-000-000-0000-460004-	GEN FUND-MISC REV-INSURANCE CLAIMS	-
1100-00-000-000-0000-460007-	GEN FUND-MISC REV-PAYROLL ADM FEES	-
1100-00-000-000-0000-461100-	GEN FUND-INTEREST EARNINGS	10,000,000.00
1100-00-000-000-0000-461110-	GEN FUND-NOW INTEREST	300,000.00
1100-00-000-000-0000-461111-	GEN FUND-TRUST & AGENCY NOW INTEREST	150,000.00
1100-00-000-000-0000-461112-	GEN FUND-PAYROLL NOW INTEREST	20,000.00
1100-00-000-000-0000-461113-	GEN FUND-DA HOT CHECK NOW INTEREST	1,000.00
1100-00-000-000-0000-461114-	GEN FUND-TAX A/C NOW INTEREST	800,000.00
1100-00-000-000-0000-461115-	GEN FUND-DISTRICT CLERK NOW INTEREST	20,000.00
1100-00-000-000-0000-461116-	GEN FUND-COUNTY CLERK NOW INTEREST	-
1100-00-000-000-0000-461300-	GEN FUND-UNREALIZED GAIN OR LOSS	-
1100-00-000-000-0000-462100-	GEN FUND-RENTAL REVENUE	100,000.00
1100-00-000-000-0000-462200-	GEN FUND-OIL & GAS ROYALTY	5,000.00
1100-00-000-000-0000-463000-	GEN FUND-ESCHEATS	-
1100-00-000-000-0000-464000-	GEN FUND-CONTRIBUTIONS & DONATIONS	-
1100-00-122-000-0000-464000-	GEN FUND-CONTRIB & DONATION-PCT 2 PARKS	-
1100-00-123-000-0000-464000-	GEN FUND-CONTRIB & DONATION-PCT 3	-
1100-00-370-726-0000-464000-	VETERANS SRV JUROR DONATIONS	-
	Total Other	12,396,000.00
	Total Estimated Revenues	367,176,890.00
Other Financing Sources:		
1100-00-000-000-0000-482100-	GEN FUND-SALE OF CAPITAL ASSETS	-
1100-00-280-705-0000-482110-	SHERIFF-SALE OF ABANDONED VEHICLES	-
1100-00-293-000-0000-482110-	CONSTABLE PCT.3-SALE OF ABANDONED VEHICL	-
1100-00-000-000-0000-483700-	CAPITAL LEASES	-
1100-00-330-000-0000-483700-	JUVENILE PROJECTS-CAPITAL LEASES	-
1100-00-000-000-0000-483800-	OTHR FNCING SRCS-FIN AGREEMENT	-
1100-00-280-000-0000-491229-	TRANSFERS IN-SHRF FED SHRG-DOJ	-
1100-00-293-000-0000-491230-	TRANSFERS IN-CONST 3 CCP59	-
1100-00-294-000-0000-491231-	TRANSFERS IN-CONST 4 CCP59	-
1100-00-291-000-0000-491233-	TRANSFERS IN-CONST 1 CCP59	-
1100-00-000-000-0000-491280-	TRANSFERS IN-GRANTS LVL 0	-
	Total Other Financing Sources	-
	Total Estimated Revenues and Other Financing Sources	\$ 367,176,890.00

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
-	900,000.00	900,000.00	1,330,000.00	2,230,000.00	1,586,200.39
-	-	-	-	-	74,166.00
-	-	-	-	-	-
-	-	-	-	-	8,659.56
-	-	-	-	-	30.29
-	-	-	364,205.00	364,205.00	1,147,485.60
-	-	-	13.26	13.26	47.16
-	5,000,000.00	5,000,000.00	5,000,000.00	10,000,000.00	14,144,457.74
-	300,000.00	300,000.00	-	300,000.00	555,241.36
-	150,000.00	150,000.00	-	150,000.00	198,362.66
-	150,000.00	150,000.00	(130,000.00)	20,000.00	24,251.99
-	1,000.00	1,000.00	-	1,000.00	2,377.00
-	500,000.00	500,000.00	300,000.00	800,000.00	972,962.17
-	10,000.00	10,000.00	10,000.00	20,000.00	24,801.43
-	-	-	-	-	-
-	-	-	-	-	11,470,809.94
-	130,000.00	130,000.00	(30,000.00)	100,000.00	235,070.56
-	4,500.00	4,500.00	500.00	5,000.00	6,164.26
-	-	-	-	-	281,752.51
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	500.00
-	-	-	234.00	234.00	226.00
-	7,145,500.00	7,145,500.00	6,844,952.26	13,990,452.26	30,733,566.62
5,344,118.76	344,211,177.04	344,211,177.04	11,382,257.23	355,593,434.27	355,349,402.63
-	-	-	-	-	179,975.86
-	-	-	-	-	-
-	-	-	-	-	6,580.00
-	-	-	-	-	7,784,062.68
-	-	-	-	-	261,387.58
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	21.55
-	-	-	-	-	8,232,027.67
\$ 5,344,118.76	\$ 344,211,177.04	\$ 344,211,177.04	\$ 11,382,257.23	\$ 355,593,434.27	\$ 363,581,430.30

General Fund

		2027 Budget	
Appropriations and Other Financing Uses:			
Judicial:			
1100-12-001-001-0000-XXXXXX-	92ND DC	\$	-
1100-12-002-001-0000-XXXXXX-	93RD DC		-
1100-12-003-001-0000-XXXXXX-	139TH DC		-
1100-12-004-001-0000-XXXXXX-	206TH DC		-
1100-12-005-001-0000-XXXXXX-	275TH DC		-
1100-12-006-001-0000-XXXXXX-	332ND DC		-
1100-12-007-001-0000-XXXXXX-	370TH DC		-
1100-12-008-001-0000-XXXXXX-	389TH DC		-
1100-12-009-001-0000-XXXXXX-	398TH DC		-
1100-12-010-001-0000-XXXXXX-	430TH DC		-
1100-12-011-001-0000-XXXXXX-	449TH DC		-
1100-12-012-001-0000-XXXXXX-	464TH DC		-
1100-12-013-001-0000-XXXXXX-	476TH DC		-
1100-12-021-001-0000-XXXXXX-	CCL#1		-
1100-12-022-001-0000-XXXXXX-	CCL#2		-
1100-12-023-001-0000-XXXXXX-	PROBATE CRT		-
1100-12-023-722-0000-XXXXXX-	CC JUDGES EDUC FD		-
1100-12-024-001-0000-XXXXXX-	CCL#4		-
1100-12-025-001-0000-XXXXXX-	CCL#5		-
1100-12-026-001-0000-XXXXXX-	CCL#6		-
1100-12-027-001-0000-XXXXXX-	CCL#7		-
1100-12-028-001-0000-XXXXXX-	CCL#8		-
1100-12-029-001-0000-XXXXXX-	CCL#9		-
1100-12-030-001-0000-XXXXXX-	CCL#10		-
1100-12-031-001-0000-XXXXXX-	MASTER CRT		-
1100-12-032-001-0000-XXXXXX-	MASTER CRT II		-
1100-12-033-001-0000-XXXXXX-	PROBATE CRT II		-
1100-12-035-120-0000-XXXXXX-	VISITING JUDGES		-
1100-12-035-128-0000-XXXXXX-	GUARDIAN AD LITEM		-
1100-12-040-001-0000-XXXXXX-	13TH COURT OF APPEALS		-
1100-12-045-001-0000-XXXXXX-	AUXILIARY CRT		-
1100-12-055-001-0000-XXXXXX-	CHILD PROTECTION CRT		-
1100-12-060-714-0000-XXXXXX-	JP PRESERVATION OF VITAL STATISTICS		-
1100-12-061-001-0000-XXXXXX-	JP PCT 1/PL 1		-
1100-12-062-001-0000-XXXXXX-	JP PCT 1/PL 2		-
1100-12-063-001-0000-XXXXXX-	JP PCT 2/PL 1		-
1100-12-064-001-0000-XXXXXX-	JP PCT 2/PL 2		-
1100-12-065-001-0000-XXXXXX-	JP PCT 3/PL 1		-
1100-12-066-001-0000-XXXXXX-	JP PCT 3/PL 2		-
1100-12-067-001-0000-XXXXXX-	JP PCT 4/PL 1		-
1100-12-068-001-0000-XXXXXX-	JP PCT 4/PL 2		-
1100-12-069-001-0000-XXXXXX-	JP PCT 5/PL 1		-
1100-12-070-001-0000-XXXXXX-	INDIGENT DEFENSE		-
1100-12-080-001-0000-XXXXXX-	CRIM DA		-
1100-12-080-122-0000-XXXXXX-	DA CIVIL LITIGATION		-
1100-12-080-701-0000-XXXXXX-	GRAND JURY		-
1100-12-085-001-0000-XXXXXX-	PUBLIC DEFENDER		-
1100-12-090-001-0000-XXXXXX-	DIST CLERK		-
1100-12-090-710-0000-XXXXXX-	DIST CLERK-RECORD ARCHIVE		-
1100-12-095-708-0000-XXXXXX-	DOMESTIC RELATIONS		-
1100-12-115-121-0000-XXXXXX-	5TH ADM JUDICIAL REGION		-
1100-12-115-124-0000-XXXXXX-	JURY FEES		-
1100-12-115-125-0000-XXXXXX-	PUBLIC DEFENSE		-
1100-12-115-126-0000-XXXXXX-	CHILD WELFARE DEFENSE		-
1100-12-115-127-0000-XXXXXX-	OTHER PUBLIC DEFENSE		-
Total Judicial			-

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ 532,973.00	\$ 532,973.00	\$ -	\$ 532,973.00	\$ 494,944.75
-	531,826.00	531,826.00	-	531,826.00	495,420.07
-	533,270.00	533,270.00	-	533,270.00	408,141.34
-	546,382.00	549,382.00	-	549,382.00	499,911.91
-	517,744.00	517,744.00	-	517,744.00	365,716.70
-	515,434.00	515,434.00	-	515,434.00	479,376.81
-	543,722.00	545,172.00	-	545,172.00	499,799.56
-	521,649.00	526,336.50	-	526,336.50	422,340.55
-	568,114.00	574,614.00	-	574,614.00	510,214.62
-	510,582.00	510,582.00	-	510,582.00	549,684.19
-	548,923.00	550,423.00	-	550,423.00	516,798.28
-	542,255.00	542,255.00	-	542,255.00	516,308.54
-	507,359.00	507,359.00	-	507,359.00	480,600.75
-	764,620.00	779,020.00	-	779,020.00	690,733.94
-	810,663.00	810,663.00	-	810,663.00	693,773.87
-	1,017,641.00	1,017,641.00	-	1,017,641.00	936,398.25
-	-	-	-	-	2,702.10
-	821,247.00	821,247.00	-	821,247.00	737,651.61
-	798,346.00	798,346.00	-	798,346.00	716,889.75
-	782,159.00	788,159.00	-	788,159.00	702,123.34
-	799,546.00	799,546.00	-	799,546.00	709,647.27
-	819,918.00	819,918.00	-	819,918.00	747,334.16
-	727,883.00	727,883.00	-	727,883.00	652,432.02
-	721,056.00	721,056.00	-	721,056.00	643,648.02
-	182,039.00	182,039.00	-	182,039.00	162,568.82
-	192,627.00	192,627.00	-	192,627.00	177,598.90
-	656,602.00	656,602.00	-	656,602.00	-
-	73,000.00	73,000.00	-	73,000.00	32,072.20
-	47,000.00	47,000.00	-	47,000.00	42,668.00
-	-	-	-	-	1,783.87
-	-	-	-	-	-
-	166,014.00	166,014.00	-	166,014.00	126,188.45
-	-	-	-	-	-
-	602,205.00	602,205.00	-	602,205.00	549,398.91
-	621,427.00	621,427.00	-	621,427.00	551,013.76
-	578,694.00	578,694.00	-	578,694.00	508,873.36
-	597,702.00	605,343.56	-	605,343.56	565,399.85
-	591,267.00	591,267.00	-	591,267.00	529,982.63
-	598,305.00	598,305.00	-	598,305.00	533,948.81
-	622,305.00	622,305.00	-	622,305.00	569,149.25
-	570,475.00	570,475.00	-	570,475.00	497,636.33
-	466,097.00	466,097.00	-	466,097.00	404,007.55
-	844,793.00	852,608.57	-	852,608.57	778,386.02
-	18,732,319.00	18,747,419.00	-	18,747,419.00	16,578,124.59
-	1,568,921.00	1,568,921.00	-	1,568,921.00	1,428,111.00
-	73,787.00	73,787.00	-	73,787.00	64,435.23
-	2,016,260.00	2,016,260.00	-	2,016,260.00	1,662,199.44
-	5,201,156.00	5,326,156.00	-	5,326,156.00	4,734,893.28
-	-	-	-	-	-
-	309,107.00	309,107.00	-	309,107.00	253,003.61
-	200,000.00	200,000.00	-	200,000.00	163,514.02
-	1,100,000.00	1,100,000.00	-	1,100,000.00	1,190,294.00
-	6,150,050.00	6,150,050.00	-	6,150,050.00	10,802,734.09
-	1,300,000.00	1,300,000.00	-	1,300,000.00	802,609.50
-	400,000.00	400,000.00	-	400,000.00	612,028.21
-	59,445,464.00	59,638,558.63	-	59,638,558.63	57,795,216.08

General Fund

		2027 Budget
Executive:		
1100-13-110-001-0000-XXXXXX-	CO JUDGE	-
1100-13-110-131-0000-XXXXXX-	PUBLIC AFFAIRS	-
1100-13-125-001-0000-XXXXXX-	EXECUTIVE OFFICE	-
1100-13-125-130-0000-XXXXXX-	CO COMM	-
Total Executive		-
Elections:		
1100-14-130-000-0000-XXXXXX-	ELECTION DEPT PROJECTS	-
1100-14-130-001-0000-XXXXXX-	ELECTIONS DEPT	-
1100-14-130-705-0000-XXXXXX-	ELECTIONS CONTRACT §31.100	-
Total Elections		-
Financial Administration:		
1100-15-000-000-0000-XXXXXX-	GEN FUND-APPRAISAL FEES	-
1100-15-115-001-0000-XXXXXX-	DBM-BUDGET DIV	-
1100-15-115-156-0000-XXXXXX-	ARBITRAGE CALC	-
1100-15-115-900-0000-XXXXXX-	CO WIDE ADM	-
1100-15-125-103-0000-XXXXXX-	CIVIL SERVICE	-
1100-15-125-150-0000-XXXXXX-	GENERAL LITIGATION	-
1100-15-125-157-0000-XXXXXX-	INDEPENDENT AUDIT	-
1100-15-140-001-0000-XXXXXX-	TAX OFF	-
1100-15-140-713-0000-XXXXXX-	SCOFFLAW PROGRAM	-
1100-15-150-001-0000-XXXXXX-	CO TREASURER	-
1100-15-150-707-0000-XXXXXX-	BAIL BOND BOARD	-
1100-15-160-001-0000-XXXXXX-	PURCHASING	-
1100-15-160-900-0000-XXXXXX-	CO WIDE-PURCHASING	-
1100-15-170-001-0000-XXXXXX-	CO AUDITOR	-
1100-15-180-001-0000-XXXXXX-	CO CLERK	-
1100-15-180-704-0000-XXXXXX-	CO CLERK RECORD ARCHIVE	-
1100-15-180-715-0000-XXXXXX-	CC PRESERVATION OF VITAL STATISTICS	-
1100-15-190-001-0000-XXXXXX-	HUMAN RESOURCES	-
1100-15-190-100-0000-XXXXXX-	HEALTH BENEFITS	-
1100-15-190-101-0000-XXXXXX-	EMPLOYEE WELLNESS PRG	-
1100-15-190-102-0000-XXXXXX-	WORKERS COMP	-
1100-15-200-001-0000-XXXXXX-	INFO TECH DEPT	-
1100-15-200-900-0000-XXXXXX-	IT COUNTYWIDE	-
Total Financial Administration		-
Other:		
1100-19-122-000-0000-XXXXXX-	PCT2 PROJECTS	-
1100-19-123-000-0000-XXXXXX-	PCT3 PROJECTS	-
1100-19-124-000-0000-XXXXXX-	PCT4 PROJECTS	-
1100-19-125-000-0000-XXXXXX-	EXECUTIVE OFFICE PROJECTS	-
1100-19-125-190-0000-XXXXXX-	SAFETY	-
1100-19-125-191-0000-XXXXXX-	INSURANCE	-
1100-19-125-196-0000-XXXXXX-	MAILING SERVICES	-
1100-19-210-001-0000-XXXXXX-	PLANNING DEPT	-
1100-19-220-000-0000-XXXXXX-	FAC MGMT PROJECTS	-
1100-19-220-001-0000-XXXXXX-	FACILITIES MGMT	-
1100-19-220-900-0000-XXXXXX-	FACILITIES MGMT CO WIDE	-
Total Other		-
Police:		
1100-21-080-211-0000-XXXXXX-	CO WIDE LAW ENF	-
1100-21-115-901-0000-XXXXXX-	CO WIDE LAW ENF	-
1100-21-121-215-0000-XXXXXX-	PCT1 RURAL AMBULANCE	-
1100-21-123-215-0000-XXXXXX-	PCT3 RURAL AMBULANCE	-
1100-21-125-210-0000-XXXXXX-	TX DPS	-
1100-21-280-001-0000-XXXXXX-	SHERIFF	-
1100-21-280-902-0000-XXXXXX-	CO WIDE COMM SYST	-

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
-	7,512,571.00	7,347,871.00	-	7,347,871.00	1,096,003.15
-	766,094.00	766,094.00	-	766,094.00	452,793.07
-	1,643,885.00	1,728,685.00	-	1,728,685.00	1,534,521.28
-	964,919.00	970,433.00	-	970,433.00	917,088.53
-	10,887,469.00	10,813,083.00	-	10,813,083.00	4,000,406.03
-	-	-	-	-	-
-	4,785,470.00	5,099,755.00	-	5,099,755.00	5,659,520.31
-	200,000.00	200,000.00	-	200,000.00	516,941.93
-	4,985,470.00	5,299,755.00	-	5,299,755.00	6,176,462.24
-	5,500,000.00	5,500,000.00	-	5,500,000.00	4,508,572.00
-	1,844,840.00	1,844,840.00	-	1,844,840.00	1,588,012.10
-	7,000.00	7,000.00	-	7,000.00	251,329.59
-	49,545,140.00	47,971,407.48	-	47,971,407.48	5,901,049.74
-	17,200.00	17,200.00	-	17,200.00	16,951.58
-	1,357,400.00	1,357,400.00	-	1,357,400.00	2,163,598.89
-	210,000.00	210,000.00	-	210,000.00	190,000.00
-	9,599,556.00	9,899,556.00	-	9,899,556.00	9,166,290.68
-	982,383.00	982,383.00	-	982,383.00	531,962.43
-	1,914,046.00	1,914,046.00	-	1,914,046.00	1,500,841.12
-	23,771.00	23,771.00	-	23,771.00	12,232.65
-	2,630,772.00	2,631,272.00	-	2,631,272.00	2,117,711.36
-	-	84,502.00	-	84,502.00	186,592.07
-	6,214,131.00	6,214,131.00	-	6,214,131.00	5,397,998.00
-	4,627,899.00	4,627,899.00	-	4,627,899.00	4,289,233.29
-	1,428,798.00	1,428,798.00	-	1,428,798.00	575,254.85
-	8,600.00	8,600.00	-	8,600.00	3,068.19
-	1,729,065.00	1,752,475.00	-	1,752,475.00	1,563,846.00
-	606,609.00	606,609.00	-	606,609.00	546,581.29
-	245,212.00	245,212.00	-	245,212.00	113,625.24
-	316,558.00	316,558.00	-	316,558.00	294,406.27
-	4,074,837.00	4,074,837.00	-	4,074,837.00	3,525,826.05
-	7,538,206.00	7,505,725.93	-	7,505,725.93	6,684,746.90
-	100,422,023.00	99,224,222.41	-	99,224,222.41	51,129,730.29
-	-	17,000.00	-	17,000.00	-
-	1,200,000.00	1,035,000.00	-	1,035,000.00	-
-	23,600.00	23,600.00	-	23,600.00	24,483.23
-	85,000.00	87,000.00	-	87,000.00	338,424.06
-	952,278.00	952,278.00	-	952,278.00	770,567.02
-	7,673,148.00	7,673,148.00	-	7,673,148.00	6,893,102.79
-	-	-	-	-	-
-	1,744,643.00	1,759,857.36	-	1,759,857.36	1,413,373.64
-	1,000,000.00	1,000,000.00	-	1,000,000.00	304,400.00
-	9,482,622.00	9,482,550.52	-	9,482,550.52	8,329,946.32
-	15,992,810.00	15,371,681.48	-	15,371,681.48	8,666,033.20
-	38,154,101.00	37,402,115.36	-	37,402,115.36	26,740,330.26
-	-	-	-	-	461.41
-	70,010.00	70,110.00	-	70,110.00	69,999.96
-	840,000.00	840,000.00	-	840,000.00	840,000.00
-	840,000.00	840,000.00	-	840,000.00	840,000.00
-	119,254.00	119,254.00	-	119,254.00	103,342.71
-	40,469,849.00	40,588,564.40	-	40,588,564.40	30,897,100.01
-	1,215,748.00	1,215,748.00	-	1,215,748.00	284,697.07

General Fund

		2027 Budget
1100-21-291-000-0000-XXXXXX-	CPCT1 BODY-WORN CAMERA	-
1100-21-291-001-0000-XXXXXX-	CONSTABLE PCT.1	-
1100-21-292-001-0000-XXXXXX-	CONSTABLE PCT.2	-
1100-21-293-000-0000-XXXXXX-	CPCT3 PROJECTS	-
1100-21-293-001-0000-XXXXXX-	CONSTABLE PCT.3	-
1100-21-294-000-0000-XXXXXX-	CPCT4 PROJECTS	-
1100-21-294-001-0000-XXXXXX-	CONSTABLE PCT.4	-
1100-21-295-000-0000-XXXXXX-	CPCT5 PROJECTS	-
1100-21-295-001-0000-XXXXXX-	CONSTABLE PCT.5	-
1100-21-340-211-0000-XXXXXX-	AUTOPSIES	-
Total Police		-
Fire:		
1100-22-300-001-0000-XXXXXX-	FIRE MARSHAL	-
1100-22-300-222-0000-XXXXXX-	FIRE MARSHAL FIREFIGHTER	-
Total Fire		-
Corrections:		
1100-23-280-000-0000-XXXXXX-	SHERIFF CORRECTIONS PROJECTS	-
1100-23-280-230-0000-XXXXXX-	JAIL	-
1100-23-280-231-0000-XXXXXX-	WILLACY CO JAIL	-
1100-23-320-000-0000-XXXXXX-	ALT INCARCERATION PRG	-
1100-23-320-001-0000-XXXXXX-	ADULT PROB	-
1100-23-320-709-0000-XXXXXX-	DRUG COURT	-
1100-23-330-000-0000-XXXXXX-	JUVENILE CORRECTIONS PROJECTS	-
Total Corrections		-
Other Protection:		
1100-29-110-290-0000-XXXXXX-	EMERGENCY MGMT	-
1100-29-115-000-0000-XXXXXX-	HURRICANE PREPAREDNESS	-
1100-29-125-293-0000-XXXXXX-	TRAFFIC ENGINEERING	-
Highways and Streets:		
1100-31-115-000-0000-XXXXXX-	COLONIA STREELIGHT PR	-
Total Highways and Streets		-
Sanitation:		
1100-32-121-320-0000-XXXXXX-	PCT1 SANITATION	-
1100-32-122-320-0000-XXXXXX-	PCT2 SANITATION	-
1100-32-123-320-0000-XXXXXX-	PCT3 SANITATION	-
1100-32-124-000-0000-XXXXXX-	PCT4 SANITATION PROJECT	-
1100-32-124-320-0000-XXXXXX-	PCT4 SANITATION	-
1100-32-340-327-0000-XXXXXX-	NUISANCE ABATEMENT PRG	-
Total Sanitation		-
Health:		
1100-41-115-000-0000-XXXXXX-	ARPA-LATE FEES, PNLT	-
1100-41-121-000-0000-XXXXXX-	PCT1 COMMUNITY HEALTH PROJECTS	-
1100-41-340-001-0000-XXXXXX-	HEALTH ADM	-
1100-41-340-410-0000-XXXXXX-	HEALTH CLINICS	-
1100-41-340-411-0000-XXXXXX-	ENVIRONMENTAL HEALTH	-
1100-41-340-412-0000-XXXXXX-	PUBLIC HLTH EMERG PREP	-
1100-41-340-418-0000-XXXXXX-	HEALTH DEPT LAB PRJ	-
1100-41-350-002-0000-XXXXXX-	WIC INELIGIBLE COST	-
Total Health		-
Welfare:		
1100-44-125-444-0000-XXXXXX-	EASTER SEALS RGV	-
1100-44-125-445-0000-XXXXXX-	TROPICAL TX CENTER MHMR	-
1100-44-125-446-0000-XXXXXX-	MENTAL HEALTH TRIALS	-

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
-	-	-	-	-	-
-	1,842,684.00	2,018,957.12	-	2,018,957.12	1,644,380.61
-	1,951,241.00	2,151,535.00	-	2,151,535.00	1,806,567.57
-	-	-	-	-	-
-	1,938,847.00	2,140,541.00	-	2,140,541.00	1,866,230.90
-	-	-	-	-	-
-	2,096,789.00	2,321,103.88	-	2,321,103.88	2,080,046.06
-	-	-	-	-	-
-	749,078.00	821,767.60	-	821,767.60	670,956.95
-	1,828,450.00	1,829,250.00	-	1,829,250.00	1,538,502.17
-	53,961,950.00	54,956,831.00	-	54,956,831.00	42,642,285.42
-	2,605,241.00	1,858,414.17	-	1,858,414.17	878,648.14
-	-	753,994.00	-	753,994.00	2,676,406.00
-	2,605,241.00	2,612,408.17	-	2,612,408.17	3,555,054.14
-	-	-	-	-	-
-	44,018,541.00	44,019,541.00	-	44,019,541.00	40,899,760.26
-	18,281,000.00	18,281,000.00	-	18,281,000.00	16,750,810.07
-	-	-	-	-	-
-	124,786.00	124,786.00	-	124,786.00	122,655.24
-	-	-	-	-	-
-	19,186,538.00	19,186,538.00	-	19,186,538.00	12,920,356.68
-	81,610,865.00	81,611,865.00	-	81,611,865.00	70,693,582.25
-	1,231,839.00	1,376,539.00	-	1,376,539.00	1,244,076.37
-	-	-	-	-	94,776.05
-	170,000.00	170,000.00	-	170,000.00	158,711.28
-	1,401,839.00	1,546,539.00	-	1,546,539.00	1,497,563.70
-	532,600.00	532,600.00	-	532,600.00	1,160,415.73
-	532,600.00	532,600.00	-	532,600.00	1,160,415.73
-	8,062,718.00	5,538,797.29	-	5,538,797.29	2,671,171.53
-	5,825,133.00	4,359,577.00	-	4,359,577.00	705,054.31
-	8,163,405.00	7,551,845.78	-	7,551,845.78	2,661,475.10
-	-	-	-	-	65,209.00
-	7,687,152.00	7,262,346.40	-	7,262,346.40	2,339,268.31
-	32,000.00	32,000.00	-	32,000.00	17,764.55
-	29,770,408.00	24,744,566.47	-	24,744,566.47	8,459,942.80
-	-	-	-	-	1,082.60
-	-	452,670.71	-	452,670.71	15,243.13
-	2,724,928.00	2,745,728.00	-	2,745,728.00	2,165,708.56
-	5,331,242.00	5,687,242.00	-	5,687,242.00	4,683,371.52
-	1,626,590.00	1,626,590.00	-	1,626,590.00	1,261,645.18
-	818,474.00	818,474.00	-	818,474.00	883,870.03
-	662,811.00	662,811.00	-	662,811.00	150,547.97
-	2,650.00	7,650.00	-	7,650.00	6,343.97
-	11,166,695.00	12,001,165.71	-	12,001,165.71	9,167,812.96
-	16,500.00	16,500.00	-	16,500.00	14,649.42
-	2,000,000.00	1,994,000.00	-	1,994,000.00	1,779,155.00
-	3,000.00	3,000.00	-	3,000.00	2,835.00

General Fund

		2027 Budget
1100-44-125-447-0000-XXXXXX-	AMIGOS DEL VALLE	-
1100-44-125-702-0000-XXXXXX-	CHILD ADVOCACY CTR	-
1100-44-240-001-0000-XXXXXX-	HUMAN SERVICES	-
1100-44-240-440-0000-XXXXXX-	INDIGENT HEALTH	-
1100-44-240-441-0000-XXXXXX-	PAUPER BURIAL	-
1100-44-240-442-0000-XXXXXX-	1115 WAIVER	-
1100-44-240-443-0000-XXXXXX-	HIDALGO BLUE PRG	-
1100-44-360-001-0000-XXXXXX-	CHILD WELFARE	-
1100-44-370-001-0000-XXXXXX-	VETERAN'S SRV	-
1100-44-370-726-0000-XXXXXX-	VETERANS SRV JUROR DONATIONS	-
Total Welfare		-
Culture-Recreation:		
1100-51-123-000-0000-XXXXXX-	PCT3 CUL/REC PROJECTS	-
1100-51-125-511-0000-XXXXXX-	HISTORICAL COMM	-
1100-51-125-513-0000-XXXXXX-	MUSEUM	-
Total Culture-Recreation		-
Parks:		
1100-52-121-520-0000-XXXXXX-	PCT1 PARKS	-
1100-52-122-000-0000-XXXXXX-	PCT2 PARKS PROJECTS	-
1100-52-122-520-0000-XXXXXX-	PCT2 PARKS	-
1100-52-123-520-0000-XXXXXX-	PCT3 PARKS	-
1100-52-124-520-0000-XXXXXX-	PCT4 PARKS	-
Total Parks		-
Libraries:		
1100-55-125-550-0000-XXXXXX-	COUNTY LIBRARY SYS	-
Total Libraries		-
Conservation:		
1100-61-125-610-0000-XXXXXX-	PREDATORY ANIMAL CONTROL	-
1100-61-125-611-0000-XXXXXX-	INSECT ERADICATION	-
1100-61-125-612-0000-XXXXXX-	HUMANE SOCIETY	-
1100-61-380-001-0000-XXXXXX-	TX AGRILIFE EXT	-
Total Conservation		-
Urban Redevelopment and Housing:		
1100-63-250-001-0000-XXXXXX-	URBAN COUNTY	-
Total Urban Redevelopment and Housing		-
Economic Development and Assistance		
1100-65-110-X0X-0000-XXXXXX-	ECONOMIC DEVELOPMENT	-
Total Economic Development and Assistance		-
Economic Opportunity:		
1100-66-121-660-0000-XXXXXX-	PCT1 CRC	-
1100-66-122-660-0000-XXXXXX-	PCT2 CRC	-
1100-66-124-660-0000-XXXXXX-	PCT4 CRC	-
Total Economic Opportunity		-
Debt Service:		
1100-71-000-000-0000-XXXXXX-	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1100-71-330-000-0000-XXXXXX-	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1100-72-000-000-0000-XXXXXX-	CAPITAL LEASES-OTHER DEBT INTEREST	-
1100-72-250-000-0000-XXXXXX-	URBAN COUNTY-OTHER DEBT INTEREST	-
1100-72-330-000-0000-XXXXXX-	CAPITAL LEASES-OTHER DEBT INTEREST	-
Total Debt Service		-
Total Appropriations		-

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
-	5,000.00	5,000.00	-	5,000.00	5,000.00
-	150,000.00	150,000.00	-	150,000.00	150,000.00
-	1,516,115.00	1,516,915.00	-	1,516,915.00	1,393,486.33
-	5,500,000.00	5,094,000.00	-	5,094,000.00	1,495,120.69
-	70,100.00	70,100.00	-	70,100.00	9,500.90
-	-	-	-	-	55,278.26
-	-	50,000.00	-	50,000.00	20,765.83
-	168,923.00	168,923.00	-	168,923.00	160,910.84
-	851,607.00	851,607.00	-	851,607.00	1,003,258.44
-	-	-	-	-	-
-	10,281,245.00	9,920,045.00	-	9,920,045.00	6,089,960.71
-	-	165,000.00	-	165,000.00	-
-	-	7,500.00	-	7,500.00	14,675.31
-	500,000.00	494,186.00	-	494,186.00	639,166.67
-	500,000.00	666,686.00	-	666,686.00	653,841.98
-	1,200,338.00	1,321,388.00	-	1,321,388.00	1,174,084.79
-	-	305,000.00	-	305,000.00	60,201.19
-	1,564,413.00	1,814,413.00	-	1,814,413.00	1,808,905.09
-	1,116,019.00	1,116,019.00	-	1,116,019.00	948,944.53
-	880,975.00	985,780.60	-	985,780.60	648,737.75
-	4,761,745.00	5,542,600.60	-	5,542,600.60	4,640,873.35
-	321,255.00	321,555.00	-	321,555.00	638,468.79
-	321,255.00	321,555.00	-	321,555.00	638,468.79
-	38,400.00	38,400.00	-	38,400.00	38,400.00
-	1,020.00	1,020.00	-	1,020.00	1,461.19
-	1,200,000.00	1,201,200.00	-	1,201,200.00	1,262,850.00
-	675,073.00	675,073.00	-	675,073.00	474,876.42
-	1,914,493.00	1,915,693.00	-	1,915,693.00	1,777,587.61
-	135,800.00	135,800.00	-	135,800.00	37,000.00
-	135,800.00	135,800.00	-	135,800.00	37,000.00
-	1,318,425.00	1,318,425.00	-	1,318,425.00	666,307.86
-	1,318,425.00	1,318,425.00	-	1,318,425.00	666,307.86
-	152,011.00	152,211.00	-	152,211.00	142,065.18
-	710,649.00	710,649.00	-	710,649.00	393,343.29
-	2,351,717.00	351,717.00	-	351,717.00	262,773.22
-	3,214,377.00	1,214,577.00	-	1,214,577.00	798,181.69
-	-	-	-	-	4,659,182.27
-	-	-	-	-	90,201.11
-	-	-	-	-	356,953.21
-	12,000.00	12,000.00	-	12,000.00	3,003.65
-	-	-	-	-	286.83
-	12,000.00	12,000.00	-	12,000.00	5,109,627.07
-	417,403,465.00	411,431,091.35	-	411,431,091.35	303,430,650.96

General Fund

		2027 Budget
Other Financing Uses:		
1100-91-000-000-0000-591200-	TRANSFERS OUT-R&B FUND	-
1100-91-000-000-0000-591225-	TRANSFERS OUT-PRETRIAL INTRVNTN PRG	-
1100-91-000-000-0000-591229-	TRANSFERS OUT-SHRF FED SHRG-DOJ	-
1100-91-000-000-0000-591230-	TRANSFERS OUT-CONST 3 CCP 59	-
1100-91-000-000-0000-591231-	TRANSFERS OUT-CONST 4 CCP 59	-
1100-91-000-000-0000-591233-	TRANSFERS OUT-CONST 1 CCP 59	-
1100-91-000-000-0000-591235-	TRANSFERS OUT-DC REC MGMT/PRESERV	-
1100-91-000-000-0000-591238-	TRANSFERS OUT-CO REC MGMT/PRESRV	-
1100-91-000-000-0000-591239-	TRANSFERS OUT-CRT REPORTER SRV	-
1100-91-000-000-0000-591241-	TRANSFERS OUT-CRTHSE SECURITY	-
1100-91-000-000-0000-591243-	TRANSFERS OUT-CONTRIBUTIONS FUND	-
1100-91-XXX-000-0000-591280-	TRANSFERS OUT-GRANTS LVL 0	-
1100-91-XXX-000-0000-591281-	TRANSFERS OUT-GRANTS LVL 1	-
1100-91-XXX-000-0000-591283-	TRANSFERS OUT-GRANTS LVL 3	-
1100-91-XXX-000-0000-591284-	TRANSFERS OUT-GRANTS LVL 4	-
1100-91-XXX-000-0000-591285-	TRANSFERS OUT-GRANTS LVL 5	-
1100-91-XXX-000-0000-591286-	TRANSFERS OUT-GRANTS LVL 6	-
1100-91-320-709-0000-591289-	TRANSFERS OUT-DRUG COURT	-
1100-91-320-000-0000-591289-	TRANSFERS OUT-ALT INCARCERATION	-
1100-91-340-000-0000-591293-	TRANSFERS OUT-HEALTH GRANTS	-
1100-91-XXX-000-0000-591301-	TRANSFERS OUT-CAPITAL OUTLAY	-
1100-91-000-000-0000-591452-	TRANSFERS OUT-DEBT SERVICE CO2018A	-
1100-91-000-000-0000-591458-	TRANSFERS OUT-DEBT SERVICE CO2021	-
1100-91-000-000-0000-592101-	TRANSFERS OUT-SANITARY LANDFILL	-
1100-91-000-000-0000-592201-	TRANSFERS OUT-HEALTH BENEFITS	-
1100-91-000-000-0000-593485-	TRANSFERS OUT-COMMUNITY SERVICE AGENCY	-
1100-91-000-000-0000-593488-	TRANSFERS OUT-URBAN COUNTY PROGRAM	-
Total Other Financing Uses		-
Total Appropriations and Other Financing Uses		\$ -



SPECIAL REVENUE FUNDS

Road and Bridge

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Non-Business Licenses and Permits:		
1200-00-140-000-0000-422200-	R&B FUND-MOTOR VEHICLE REGISTRATION	\$ 7,100,000.00
1200-00-140-000-0000-422201-	R&B FUND-GROSS WEIGHT & AXLE WEIGHT FEE	400,000.00
1200-00-140-000-0000-422202-	R&B FUND-INTERNATIONAL REGISTRATION PLAN	90,000.00
Total Non-Business Licenses and Permits		7,590,000.00
Intergovernmental:		
1200-00-121-000-0000-435000-	R&B PCT1-LATERAL ROAD CREDITS	-
1200-00-122-000-0000-435000-	R&B PCT2-LATERAL ROAD CREDITS	-
1200-00-123-000-0000-435000-	R&B PCT3-LATERAL ROAD CREDITS	-
1200-00-124-000-0000-435000-	R&B PCT4-LATERAL ROAD CREDITS	-
1200-00-140-000-0000-435500-	R&B FUND-MOTOR VEH LICENSE APPORTIONMENT	360,000.00
1200-00-123-000-0000-437000-	R&B PCT3 LOC GOV UNIT SPECIFY GRAN	-
1200-00-124-000-0000-437000-	R&B PCT4-LOC GOV UNIT SPECIFY GRAN	-
Total Intergovernmental		360,000.00
Charges for Services:		
1200-00-121-000-0000-441305-	R&B PCT1-1/3 PAVING REVENUE	-
1200-00-124-000-0000-441304-	R&B PCT4-SUBDIVISION CULVERT REVENUE	-
1200-00-124-000-0000-441305-	R&B PCT4-1/3 PAVING REVENUE	-
1200-00-121-000-0000-441500-	R&B PCT1-CHRG FR SRVCS INDIRECT CST	-
1200-00-123-000-0000-441500-	R&B PCT3- CHRG FR SRVCS INDIRECT CST	-
1200-00-124-000-0000-441500-	R&B PCT4-CHRG FR SRVCS INDIRECT CST	-
Total Charges for Services		-
Fines and Forfeits:		
1200-00-061-000-0000-451100-	R&B FUND-FINES PCT 1-1 JP SAENZ	275,000.00
1200-00-062-000-0000-451100-	R&B FUND-FINES PCT 1-2 JP MORALES	200,000.00
1200-00-063-000-0000-451100-	R&B FUND-FINES PCT 2-1 JP CONTRERAS	500,000.00
1200-00-064-000-0000-451100-	R&B FUND-FINES PCT 2-2 JP MUNOZ	850,000.00
1200-00-065-000-0000-451100-	R&B FUND-FINES PCT 3-1 JP SEGOVIA	500,000.00
1200-00-066-000-0000-451100-	R&B FUND-FINES PCT 3-2 JP PENA	350,000.00
1200-00-067-000-0000-451100-	R&B FUND-FINES PCT 4-1 JP ESPINOZA	520,000.00
1200-00-068-000-0000-451100-	R&B FUND-FINES PCT 4-2 JP MALDONADO	320,000.00
1200-00-069-000-0000-451100-	R&B FUND-FINES PCT 5-1 JP PENA	90,000.00
1200-00-090-000-0000-451100-	R&B FUND-FINES DISTRICT CLERK	650,000.00
1200-00-180-000-0000-451100-	R&B FUND-FINES COUNTY CLERK	400,000.00
1200-00-090-000-0000-452100-	R&B FUND-BOND FORFEITURES DISTRICT CLERK	-
1200-00-180-000-0000-452100-	R&B FUND-BOND FORFEITURES COUNTY CLERK	-
Total Fines and Forfeits		4,655,000.00
Other:		
1200-00-000-000-0000-460000-	R&B FUND-MISCELLANEOUS REVENUE	-
1200-00-121-000-0000-460000-	R&B PCT1-MISCELLANEOUS REVENUE	-
1200-00-121-000-0000-460002-	R&B PCT1-MISC REV-ROAD DIST #2 TAX COLL	-
1200-00-122-000-0000-460000-	R&B PCT2-MISCELLANEOUS REVENUE	-
1200-00-123-000-0000-460000-	R&B PCT3-MISCELLANEOUS REVENUE	-
1200-00-123-000-0000-460002-	R&B PCT3-MISC REV-ROAD DIST #5 TAX COLL	-
1200-00-124-000-0000-460000-	R&B PCT4-MISCELLANEOUS REVENUE	-
1200-00-124-000-0000-460002-	R&B PCT4-MISC REV-ROAD DIST #15 TAX COLL	-
1200-00-000-000-0000-461100-	R&B FUND-INTEREST EARNINGS	500,000.00
1200-00-000-000-0000-461110-	R&B FUND-NOW INTEREST	-
1200-00-000-000-0000-461300-	R&B-UNREALIZED GAIN OR LOSS	-
1200-00-124-000-0000-464000-	R&B PCT4-CONTRIBUTIONS & DONATIONS	-
Total Other		500,000.00

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ 6,700,000.00	\$ 6,700,000.00	\$ 400,000.00	\$ 7,100,000.00	\$ 7,692,460.00
-	360,000.00	360,000.00	40,000.00	400,000.00	472,526.86
-	100,000.00	100,000.00	(10,000.00)	90,000.00	90,800.00
-	7,160,000.00	7,160,000.00	430,000.00	7,590,000.00	8,255,786.86
-	-	-	-	-	22,175.77
-	-	-	-	-	22,175.77
-	-	-	-	-	22,175.77
-	-	-	-	-	22,175.77
-	360,000.00	360,000.00	-	360,000.00	360,000.00
-	-	-	-	-	396,054.00
-	-	152,072.54	(152,072.54)	-	156,499.76
-	360,000.00	512,072.54	(152,072.54)	360,000.00	1,001,256.84
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	232,725.68	232,725.68	232,725.68
-	-	-	-	-	-
-	-	517,556.61	263,944.34	781,500.95	1,363,611.85
-	-	517,556.61	496,670.02	1,014,226.63	1,596,337.53
-	180,000.00	180,000.00	95,000.00	275,000.00	302,851.70
-	100,000.00	100,000.00	100,000.00	200,000.00	204,301.01
300,000.00	1,000,000.00	1,000,000.00	(500,000.00)	500,000.00	1,419,058.30
-	500,000.00	500,000.00	350,000.00	850,000.00	715,713.93
-	340,000.00	340,000.00	160,000.00	500,000.00	511,873.79
534,500.00	260,000.00	260,000.00	140,000.00	400,000.00	394,280.16
-	520,000.00	520,000.00	-	520,000.00	510,492.37
-	210,000.00	210,000.00	110,000.00	320,000.00	385,968.85
-	60,000.00	60,000.00	30,000.00	90,000.00	93,470.08
510,000.00	500,000.00	500,000.00	150,000.00	650,000.00	686,562.86
-	310,000.00	310,000.00	90,000.00	400,000.00	436,116.41
153,000.00	-	-	143,259.70	143,259.70	133,274.12
-	-	-	68,017.50	68,017.50	93,018.75
1,497,500.00	3,980,000.00	3,980,000.00	936,277.20	4,916,277.20	5,886,982.33
-	-	-	5,215.96	5,215.96	5,184.75
-	-	-	1,328.40	1,328.40	15,715.84
-	-	-	-	-	28.25
-	-	-	-	-	6,397.28
-	-	-	1,496.88	1,496.88	23,645.34
-	-	-	49.01	49.01	219.94
-	-	-	-	-	8,659.45
-	-	-	3.86	3.86	34.47
-	500,000.00	500,000.00	-	500,000.00	702,322.91
-	-	-	-	-	32,728.65
-	-	-	(6,860.00)	(6,860.00)	6,860.00
-	-	-	-	-	-
-	500,000.00	500,000.00	1,234.11	501,234.11	801,796.88

Road and Bridge

		2027 Budget
Other Financing Sources:		
1200-00-000-000-0000-482100-	R&B FUND-SALE OF CAPITAL ASSETS	-
1200-00-000-000-0000-483700-	OTHER FINANCING SOURCES-CAPITAL LEASES	-
1200-00-121-000-0000-482100-	R&B PCT1-SALE OF CAPITAL ASSETS	-
1200-00-121-000-0000-483700-	OTHER FINANCING SOURCES-CAPITAL LEASES	-
1200-00-122-000-0000-482100-	R&B PCT2-SALE OF CAPITAL ASSETS	-
1200-00-122-000-0000-483700-	OTHER FINANCING SOURCES-CAPITAL LEASES	-
1200-00-123-000-0000-482100-	R&B PCT3-SALE OF CAPITAL ASSETS	-
1200-00-000-000-0000-491100-	TRANSFERS IN-GENERAL FUND	-
Total Other Financing Sources		-
Total Estimated Revenues and Other Financing Sources		\$ 13,105,000.00
Appropriations and Other Financing Uses:		
Highways and Streets:		
1200-31-121-001-0000-XXXXXX-	PCT1 ADM	\$ -
1200-31-121-310-0000-XXXXXX-	PCT1 RD MAINT	-
1200-31-121-000-0000-XXXXXX-	R&B PCT1 PROJECTS	-
1200-31-122-903-0000-XXXXXX-	CW MECH SHOP	-
1200-31-122-001-0000-XXXXXX-	PCT2 ADM	-
1200-31-122-310-0000-XXXXXX-	PCT2 RD MAINT	-
1200-31-122-000-0000-XXXXXX-	R&B PCT2 PROJECTS	-
1200-31-123-001-0000-XXXXXX-	PCT3 ADM	-
1200-31-123-310-0000-XXXXXX-	PCT3 RD MAINT	-
1200-31-123-330-0000-XXXXXX-	PCT3 DRAIN IMPRV PRJ	-
1200-31-123-000-0000-XXXXXX-	R&B PCT3 PROJECTS	-
1200-31-124-001-0000-XXXXXX-	PCT4 ADM	-
1200-31-124-310-0000-XXXXXX-	PCT4 RD MAINT	-
1200-31-124-330-0000-XXXXXX-	PCT4 DRAIN IMPRV PRJ	-
1200-31-124-000-0000-XXXXXX-	R&B PCT4 PROJECTS	-
1200-31-125-311-0000-XXXXXX-	BCAP	-
1200-31-125-900-0000-XXXXXX-	CW ADM	-
1200-31-125-000-0000-XXXXXX-	R&B EXECUTIVE OFFICE PROJECTS	-
1200-31-210-001-0000-XXXXXX-	PLANNING & ENG	-
Total Highways and Streets		-
Debt Service:		
1200-71-XXX-XXX-0000-XXXXXX-	R&B FUND-OTHER DEBT PRINCIPAL	-
1200-72-XXX-XXX-0000-XXXXXX-	R&B FUND-OTHER DEBT INTEREST	-
Total Debt Service		-
Other Financing Uses:		
1200-91-121-000-0000-591312-	TRANSFERS OUT-CAPITAL GRANT	-
1200-91-121-000-0000-591315-	TRANSFERS OUT-PCT 1 TXDOT PROJECTS	-
1200-91-122-000-0000-591315-	TRANSFERS OUT-PCT 2 TXDOT PROJECTS	-
1200-91-123-000-0000-591315-	TRANSFERS OUT-PCT 3 TXDOT PROJECTS	-
1200-91-124-000-0000-591315-	TRANSFERS OUT-PCT 4 TXDOT PROJECTS	-
Total Other Financing Uses		-
Total Appropriations and Other Financing Uses		\$ -

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
-	-	-	-	-	4,324.00
-	-	-	-	-	-
-	-	-	-	-	23,547.00
-	-	-	-	-	-
-	-	-	-	-	4,028.84
-	-	-	-	-	-
-	-	-	-	-	13,550.10
-	10,327,496.00	13,903,589.58	-	13,903,589.58	9,829,924.95
-	10,327,496.00	13,903,589.58	-	13,903,589.58	9,875,374.89
\$ 1,497,500.00	\$ 22,327,496.00	\$ 26,573,218.73	\$ 1,712,108.79	\$ 28,285,327.52	\$ 27,417,535.33
\$ -	\$ 1,355,000.00	\$ 1,380,700.00	\$ -	\$ 1,380,700.00	\$ 1,035,312.19
-	6,101,691.00	7,546,593.19	-	7,546,593.19	5,948,492.89
-	-	-	-	-	-
-	643,977.00	643,977.00	-	643,977.00	441,485.02
-	1,445,329.00	1,507,329.00	-	1,507,329.00	1,016,699.77
-	4,885,824.00	5,687,768.49	-	5,687,768.49	3,809,838.93
-	-	136,055.51	-	136,055.51	523,435.74
-	101,455.00	102,898.88	-	102,898.88	126,375.08
-	6,752,625.00	7,099,096.12	-	7,099,096.12	5,211,546.50
-	602,611.00	602,611.00	-	602,611.00	423,157.24
-	-	263,644.22	-	263,644.22	1,091.20
-	1,194,048.00	1,212,048.00	-	1,212,048.00	982,332.53
-	5,699,874.00	6,166,909.21	-	6,166,909.21	4,714,787.12
-	-	446,919.84	-	446,919.84	853,980.24
-	-	2,435.00	-	2,435.00	182,558.79
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	144,205.95
-	499,664.00	483,664.00	-	483,664.00	467,151.99
-	29,282,098.00	33,282,649.46	-	33,282,649.46	25,882,451.18
-	-	-	-	-	17,481.33
-	-	-	-	-	455.87
-	-	-	-	-	17,937.20
-	-	-	-	-	-
-	-	2,000,000.00	-	2,000,000.00	157,196.93
-	-	-	-	-	-
-	-	-	-	-	-
-	-	39,794.60	-	39,794.60	94,469.68
-	-	2,039,794.60	-	2,039,794.60	251,666.61
\$ -	\$ 29,282,098.00	\$ 35,322,444.06	\$ -	\$ 35,322,444.06	\$ 26,152,054.99

Law Enforcement Officers Special Education

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Intergovernmental:		
1220-00-080-000-0000-435000-	LEOSE FUND-DA REVENUE	\$ -
1220-00-280-000-0000-435000-	LEOSE FUND-SHERIFF REVENUE	-
1220-00-291-000-0000-435000-	LEOSE FUND-CONST PCT1 REVENUE	-
1220-00-292-000-0000-435000-	LEOSE FUND-CONST PCT2 REVENUE	-
1220-00-293-000-0000-435000-	LEOSE FUND-CONST PCT3 REVENUE	-
1220-00-294-000-0000-435000-	LEOSE FUND-CONST PCT4 REVENUE	-
Total Intergovernmental		-
Other:		
1220-00-000-000-0000-460000-	LEOSE FUND-MISCELLANEOUS REVENUE	-
1220-00-000-000-0000-461110-	LEOSE FUND-NOW INTEREST	-
Total Other		-
Total Estimated Revenues and Other Financing Sources		\$ -
Appropriations and Other Financing Uses:		
Judicial:		
1220-12-080-001-0000-XXXXXX-	DA LEOSE	\$ -
Total Judicial		-
Police:		
1220-12-080-001-0000-XXXXXX-	SHERIFF LEOSE	-
1220-21-291-001-0000-XXXXXX-	CONST PCT1 LEOSE	-
1220-21-292-001-0000-XXXXXX-	CONST PCT2 LEOSE	-
1220-21-292-001-0000-XXXXXX-	CONST PCT3 LEOSE	-
1220-21-294-001-0000-XXXXXX-	CONST PCT4 LEOSE	-
Total Police		-
Total Appropriations and Other Financing Uses		\$ -

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ -	\$ 2,979.42	\$ (47.83)	\$ 2,931.59	\$ 2,931.59
-	-	93,841.38	2,042.03	95,883.41	93,514.81
-	3,244.49	3,244.49	-	3,244.49	3,244.49
-	-	-	3,340.83	3,340.83	3,340.83
-	-	3,293.02	56.31	3,349.33	3,349.33
-	-	3,814.71	61.25	3,875.96	3,875.96
-	3,244.49	107,173.02	5,452.59	112,625.61	110,257.01
-	-	-	-	-	-
-	1,326.11	1,326.11	(1,326.11)	-	1,326.11
-	1,326.11	1,326.11	(1,326.11)	-	1,326.11
\$ -	\$ 4,570.60	\$ 108,499.13	\$ 4,126.48	\$ 112,625.61	\$ 111,583.12
\$ -	\$ 1,658.16	\$ 4,637.68	\$ -	\$ 4,637.68	\$ 4,316.74
-	1,658.16	4,637.68	-	4,637.68	4,316.74
-	46,521.42	140,362.80	-	140,362.80	53,749.63
-	1,777.73	1,777.73	-	1,777.73	2,423.98
-	1,107.80	1,107.80	-	1,107.80	2,847.16
-	343.26	3,636.28	-	3,636.28	6,125.20
-	5,162.23	8,976.94	-	8,976.94	1,038.66
-	54,912.44	155,861.55	-	155,861.55	66,184.63
\$ -	\$ 56,570.60	\$ 160,499.23	\$ -	\$ 160,499.23	\$ 70,501.37

Drug Abuse Prevention and Rehabilitation

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Forfeits:		
1224-00-080-000-0000-452300-	DRUG ABUSE PREV/REHAB-10% CRT ORD CONF	\$ -
	Total Forfeits	-
Other:		
1224-00-080-000-0000-461100-	DRUG ABUSE PREV/REHAB-INTEREST EARNINGS	-
1224-00-080-000-0000-461110-	DRUG ABUSE PREV/REHAB-NOW INTEREST	-
	Total Other	-
	Total Estimated Revenues and Other Financing Sources	\$ -
Appropriations and Other Financing Uses:		
Health:		
1224-41-115-000-0000-XXXXXX-	PALMER REHAB	\$ -
	Total Health	-
	Total Appropriations and Other Financing Uses	\$ -

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ -	\$ -	\$ 6,166.89	\$ 6,166.89	\$ 21,927.30
-	-	-	6,166.89	6,166.89	21,927.30
-	-	-	5,672.59	5,672.59	24,469.53
-	-	-	-	-	1,192.14
-	-	-	5,672.59	5,672.59	25,661.67
\$ -	\$ -	\$ -	\$ 11,839.48	\$ 11,839.48	\$ 47,588.97
\$ -	\$ -	\$ -	-	\$ -	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	-

Pretrial Intervention Program

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1225-00-080-000-0000-441100-	PRETRIAL INTRVNTN PRG-DA FEE	\$ 350,000.00
	Total Charges for Services	<u>350,000.00</u>
Other:		
1225-00-080-000-0000-460000-	PRETRIAL INTRVNTN PRG-MISCELLANEOUS REV	-
1225-00-080-000-0000-461110-	PRETRIAL INTRVNTN PRG-NOW INTEREST	-
	Total Other	<u>-</u>
Other Financing Sources:		
1225-00-000-000-0000-491100-	TRANSFERS IN-GENERAL FUND	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 350,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1225-12-080-001-0000-XXXXXX-	PRETRIAL INTRVNTN PRG	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ 320,000.00	\$ 310,000.00	\$ 310,000.00	\$ -	\$ 310,000.00	\$ 394,450.00
320,000.00	310,000.00	310,000.00	-	310,000.00	394,450.00
-	-	-	-	-	186.46
-	-	-	-	-	141.62
-	-	-	-	-	328.08
-	-	-	-	-	-
-	-	-	-	-	-
\$ 320,000.00	\$ 310,000.00	\$ 310,000.00	\$ -	\$ 310,000.00	\$ 394,778.08
\$ -	\$ -	\$ -	\$ 233,852.09	\$ 233,852.09	\$ 478,466.33
-	-	-	233,852.09	233,852.09	478,466.33
\$ -	\$ -	\$ -	\$ 233,852.09	\$ 233,852.09	\$ 478,466.33

County Child Abuse Prevention

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1234-00-090-000-0000-441100-	CHILD ABUSE PREV-DISTRICT CLERK FEE	\$ -
	Total Charges for Services	-
Other:		
1234-00-000-000-0000-461110-	CHILD ABUSE PREV-NOW INTEREST	-
	Total Other	-
	Total Estimated Revenues and Other Financing Sources	\$ -

2026 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ 6,018.00	\$ -	\$ -	\$ 3,032.31	\$ 3,032.31	\$ 5,069.04
6,018.00	-	-	3,032.31	3,032.31	5,069.04
-	-	-	-	-	1,265.58
-	-	-	-	-	1,265.58
\$ 6,018.00	\$ -	\$ -	\$ 3,032.31	\$ 3,032.31	\$ 6,334.62

District Clerk Records Management and Preservation

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1235-00-090-000-0000-441100-	DC REC MGMT/PRESRV-FEES	\$ 300,000.00
	Total Charges for Services	<u>300,000.00</u>
Other:		
1235-00-090-000-0000-461100-	DC REC MGMT/PRESRV-INTEREST EARNINGS	-
1235-00-090-000-0000-461110-	DC REC MGMT/PRESRV-NOW INTEREST	-
	Total Other	<u>-</u>
Other Financing Sources:		
1235-00-000-000-0000-491100-	TRANSFERS IN-GENERAL FUND	-
1235-00-000-000-0000-491238-	TRANSFERS IN-CO REC MGMT/PRESRV	-
	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:		
1235-12-090-001-0000-XXXXXX-	DC REC MGMT/PRESRV	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ 12,852.00	\$ 275,000.00	\$ 275,000.00	\$ 25,000.00	\$ 300,000.00	\$ 328,630.70
12,852.00	275,000.00	275,000.00	25,000.00	300,000.00	328,630.70
-	-	-	2,836.60	2,836.60	13,006.15
-	-	-	-	-	326.19
-	-	-	2,836.60	2,836.60	13,332.34
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 12,852.00	\$ 275,000.00	\$ 275,000.00	\$ 27,836.60	\$ 302,836.60	\$ 341,963.04
\$ -	\$ 442,936.00	\$ 442,936.00	\$ -	\$ 442,936.00	\$ 368,587.32
-	442,936.00	442,936.00	-	442,936.00	368,587.32
\$ -	\$ 442,936.00	\$ 442,936.00	\$ -	\$ 442,936.00	\$ 368,587.32

County Clerk Records Management and Preservation

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1237-00-180-000-0000-441100-	CC REC MGMT/PRESRV-FEES	\$ 1,220,000.00
	Total Charges for Services	<u>1,220,000.00</u>
Other:		
1237-00-180-000-0000-460000-	CC REC MGMT/PRESRV-MISCELLANEOUS REV	-
1237-00-180-000-0000-461100-	CC REC MGMT/PRESRV-INTEREST EARNINGS	-
1237-00-180-000-0000-461110-	CC REC MGMT/PRESRV-NOW INTEREST	-
1237-00-000-000-0000-461300-	CC REC MGMT/PRESRV-UNRELZED GAIN OR LOSS	-
	Total Other	-
Other Financing Sources:		
1237-00-180-000-0000-482100-	CC REC MGMT/PRESRV-SALE OF CAPITAL ASSET	-
1237-00-000-000-0000-483700-	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:		
1237-15-180-001-0000-XXXXXX-	CC REC MGMT/PRESRV	\$ -
	Total Financial Administration	<u>-</u>
Debt Service:		
1237-71-180-001-0000-XXXXXX-	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1237-72-000-000-0000-XXXXXX-	CAPITAL LEASES-OTHER DEBT INTEREST	-
	Total Debt Service	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ 1,220,000.00	\$ 1,220,000.00	\$ -	\$ 1,220,000.00	\$ 1,318,233.90
-	1,220,000.00	1,220,000.00	-	1,220,000.00	1,318,233.90
-	-	-	-	-	1,192.74
-	-	-	96,840.13	96,840.13	259,817.48
-	-	-	-	-	11,018.99
-	-	-	-	-	1,890.00
-	-	-	96,840.13	96,840.13	273,919.21
-	-	-	-	-	-
-	-	-	-	-	2,596,799.30
-	-	-	-	-	2,596,799.30
\$ -	\$ 1,220,000.00	\$ 1,220,000.00	\$ 96,840.13	\$ 1,316,840.13	\$ 4,188,952.41
\$ -	\$ 802,706.00	\$ 968,441.00	\$ -	\$ 968,441.00	\$ 2,975,027.93
-	802,706.00	968,441.00	-	968,441.00	2,975,027.93
-	-	-	-	-	363,978.74
-	-	-	-	-	54,468.55
-	-	-	-	-	418,447.29
\$ -	\$ 802,706.00	\$ 968,441.00	\$ -	\$ 968,441.00	\$ 3,393,475.22

County Records Management and Preservation

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1238-00-090-000-0000-441100-	CO REC MGMT/PRESRV-DC DIGITIZE FEE	\$ -
1238-00-180-000-0000-441100-	CO REC MGMT/PRESRV-CC DIGITIZE FEE	-
1238-00-090-000-0000-441200-	CO REC MGMT/PRESRV-DC FEE	-
1238-00-180-000-0000-441200-	CO REC MGMT/PRESRV-CC FEE	-
Total Charges for Services		-
Other:		
1238-00-000-000-0000-460000-	CO REC MGMT/PRESRV-MISCELLANEOUS REV	-
1238-00-000-000-0000-461110-	CO REC MGMT/PRESRV-NOW INTEREST	-
Total Other		-
Other Financing Sources:		
1238-00-000-000-0000-491100-	TRANSFERS IN-GENERAL FUND	-
1238-00-000-000-0000-482100-	CO REC MGMT/PRESRV-SALE OF CAPITAL ASSET	-
Total Other Financing Sources		-
Total Estimated Revenues and Other Financing Sources		\$ -
Appropriations and Other Financing Uses:		
Judicial:		
1238-12-090-001-0000-XXXXXX-	CO REC MGMT/PRESRV-DC	\$ -
Total Judicial		-
Financial Administration:		
1238-15-180-001-0000-XXXXXX-	CO REC MGMT/PRESRV-CC	-
Total Financial Administration		-
Other Financing Uses:		
1238-91-000-000-0000-591235-	TRANSFERS OUT-DC REC MGMT/PRESERV	-
Total Other Financing Uses		-
Total Appropriations and Other Financing Uses		\$ -

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	9.20
-	-	-	-	-	582.32
-	-	-	-	-	591.52
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	591.52
\$ -	\$ -	\$ -	\$ -	\$ -	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	-

Court Reporter Service

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1239-00-090-000-0000-441100-	CRT REPORTER SRV-DISTRICT CLERK FEES	\$ 175,000.00
1239-00-180-000-0000-441100-	CRT REPORTER SRV-COUNTY CLERK FEES	150,000.00
	Total Charges for Services	<u>325,000.00</u>
Other:		
1239-00-000-000-0000-460000-	CRT REPORTER SRV-MISCELLANEOUS REV	-
1239-00-000-000-0000-461100-	CRT REPORTER SRV-INTEREST EARNINGS	-
1239-00-000-000-0000-461110-	CRT REPORTER SRV-NOW INTEREST	-
	Total other	<u>-</u>
Other Financing Sources:		
1239-00-000-000-0000-491100-	TRANSFERS IN-GENERAL FUND	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 325,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1239-12-035-001-0000-XXXXXX-	CRT REPORTER SRV	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ 2,713.20	\$ 160,000.00	\$ 160,000.00	\$ 15,000.00	\$ 175,000.00	\$ 198,321.01
-	140,000.00	140,000.00	10,000.00	150,000.00	174,872.21
2,713.20	300,000.00	300,000.00	25,000.00	325,000.00	373,193.22
-	-	-	-	-	-
-	-	-	5,672.59	5,672.59	26,012.30
-	-	-	-	-	842.66
-	-	-	5,672.59	5,672.59	26,854.96
-	-	-	-	-	-
-	-	-	-	-	-
\$ 2,713.20	\$ 300,000.00	\$ 300,000.00	\$ 30,672.59	\$ 330,672.59	\$ 400,048.18
\$ -	\$ -	\$ 475,000.00	\$ -	\$ 475,000.00	\$ 443,596.61
-	-	475,000.00	-	475,000.00	443,596.61
\$ -	\$ -	\$ 475,000.00	\$ -	\$ 475,000.00	\$ 443,596.61

Juvenile Delinquency Prevention

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1240-00-180-000-0000-441100-	JUV DELQ PREV-COUNTY CLERK FEES	-
	Total Charges for Services	-
Other:		
1240-00-000-000-0000-461110-	JUV DELQ PREV-NOW INTEREST	-
	Total Other	-
	Total Estimated Revenues and Other Financing Sources	\$ -

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	40.14	40.14	87.48
-	-	-	40.14	40.14	87.48
\$ -	\$ -	\$ -	\$ 40.14	\$ 40.14	\$ 87.48

Courthouse Security

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1241-00-060-000-0000-441100-	CRTHSE SECURITY-JP FEES	\$ 150,000.00
1241-00-090-000-0000-441100-	CRTHSE SECURITY-DISTRICT CLERK FEES	150,000.00
1241-00-180-000-0000-441100-	CRTHSE SECURITY-COUNTY CLERK FEES	120,000.00
	Total Charges for Services	<u>420,000.00</u>
Other:		
1241-00-000-000-0000-460000-	CRTHSE SECURITY-MISCELLANEOUS REV	-
1241-00-000-000-0000-461100-	CRTHSE SECURITY-INTEREST EARNINGS	-
1241-00-000-000-0000-461110-	CRTHSE SECURITY-NOW INTEREST	-
	Total Other	<u>-</u>
Other Financing Sources:		
1241-00-000-000-0000-491100-	TRANSFERS IN-GENERAL FUND	-
1241-00-000-000-0000-482100-	CRTHSE SECURITY-SALE OF CAPITAL ASSETS	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 420,000.00</u></u>
Appropriations and Other Financing Uses:		
Police:		
1241-21-125-200-0000-XXXXXX-	CRTHSE SECURITY	\$ -
	Total Police	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ 130,000.00	\$ 130,000.00	\$ 20,000.00	\$ 150,000.00	\$ 177,295.42
2,366.40	140,000.00	140,000.00	10,000.00	150,000.00	174,121.48
-	140,000.00	140,000.00	(20,000.00)	120,000.00	157,127.48
2,366.40	410,000.00	410,000.00	10,000.00	420,000.00	508,544.38
-	-	-	-	-	235.26
-	-	-	945.43	945.43	4,335.36
-	-	-	-	-	223.38
-	-	-	945.43	945.43	4,794.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 2,366.40	\$ 410,000.00	\$ 410,000.00	\$ 10,945.43	\$ 420,945.43	\$ 513,338.38
\$ -	\$ 581,353.00	\$ 582,153.00	\$ -	\$ 582,153.00	\$ 648,229.61
-	581,353.00	582,153.00	-	582,153.00	648,229.61
\$ -	\$ 581,353.00	\$ 582,153.00	\$ -	\$ 582,153.00	\$ 648,229.61

Justice Court Assistance and Technology

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1242-00-060-000-0000-441100-	JUST CRT ASSIST&TECH FEES	\$ 150,000.00
	Total Charges for Services	<u>150,000.00</u>
Other:		
1242-00-000-000-0000-460000-	JUST CRT ASSIST&TECH-MISC REVENUE	-
1242-00-000-000-0000-461110-	JUST CRT ASSIST&TECH-NOW INTEREST	-
	Total Other	<u>-</u>
Other Financing Sources:		
1242-00-000-000-0000-482100-	JUST CRT ASSIST&TECH-SALE OF CAPITAL ASS	-
1242-00-000-000-0000-483700-	OTHER FINANCING SOURCES-CAPITAL LEASES	-
1242-00-060-000-0000-483700-	OTHER FINANCING SOURCES-CAPITAL LEASES	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 150,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1242-12-060-001-0000-XXXXXX-	JUST CRT ASSIST&TECH	\$ -
	Total Judicial	<u>-</u>
Debt Service:		
1242-71-000-000-0000-XXXXXX-	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	-
1242-72-000-000-0000-XXXXXX-	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	-
	Total Debt Service	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ 110,000.00	\$ 110,000.00	\$ 40,000.00	\$ 150,000.00	\$ 151,094.35
-	110,000.00	110,000.00	40,000.00	150,000.00	151,094.35
-	-	-	-	-	692.31
-	-	-	-	-	3,101.34
-	-	-	-	-	3,793.65
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 110,000.00	\$ 110,000.00	\$ 40,000.00	\$ 150,000.00	\$ 154,888.00
\$ -	\$ 130,800.00	\$ 130,800.00	\$ -	\$ 130,800.00	\$ 76,883.11
-	130,800.00	130,800.00	-	130,800.00	76,883.11
-	-	-	-	-	-
-	-	-	-	-	13,356.12
-	-	-	-	-	724.30
-	-	-	-	-	14,080.42
\$ -	\$ 130,800.00	\$ 130,800.00	\$ -	\$ 130,800.00	\$ 90,963.53

Probate Court I Contributions

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Intergovernmental:		
1243-00-023-000-0000-435000-	CONTRIBUTIONS FUND-STAT PROB CRT SAL SUP	\$ 105,000.00
	Total Intergovernmental	<u>105,000.00</u>
Other:		
1243-00-000-000-0000-460000-	CONTRIBUTIONS-MISCELLANEOUS REVENUE	-
1243-00-023-000-0000-461100-	CONTRIBUTIONS FUND-INTEREST EARNINGS	-
1243-00-023-000-0000-461110-	CONTRIBUTIONS FUND-NOW INTEREST	-
	Total Other	<u>-</u>
Other Financing Sources:		
1243-00-000-000-0000-482100-	CONTRIBUTIONS FUND-SALE OF CAPITAL ASSETS	-
1243-00-000-000-0000-491100-	TRANFERS IN-GENERAL FUND	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 105,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1243-12-023-001-0000-XXXXXX-	CONTRIBUTIONS FUND	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ 84,000.00	\$ 84,000.00	\$ 21,000.00	\$ 105,000.00	\$ 186,801.68
-	84,000.00	84,000.00	21,000.00	105,000.00	186,801.68
-	-	-	-	-	61.76
-	-	-	2,836.60	2,836.60	14,548.91
-	-	-	-	-	220.81
-	-	-	2,836.60	2,836.60	14,831.48
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 84,000.00	\$ 84,000.00	\$ 23,836.60	\$ 107,836.60	\$ 201,633.16
\$ -	\$ 208,882.00	\$ 294,902.00	\$ -	\$ 294,902.00	\$ 140,829.77
-	208,882.00	294,902.00	-	294,902.00	140,829.77
\$ -	\$ 208,882.00	\$ 294,902.00	\$ -	\$ 294,902.00	\$ 140,829.77

Justice Court Building Security

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1245-00-061-000-0000-441100-	JUST CRT BLDG SEC-PCT 1-1 JP SAENZ	\$ 400.00
1245-00-062-000-0000-441100-	JUST CRT BLDG SEC-PCT 1-2 JP MORALES	350.00
1245-00-063-000-0000-441100-	JUST CRT BLDG SEC-PCT 2-1 JP CONTRERAS	400.00
1245-00-064-000-0000-441100-	JUST CRT BLDG SEC-PCT 2-2 JP MUNOZ	400.00
1245-00-065-000-0000-441100-	JUST CRT BLDG SEC-PCT 3-1 JP SEGOVIA	600.00
1245-00-066-000-0000-441100-	JUST CRT BLDG SEC-PCT 3-2 JP PENA	600.00
1245-00-067-000-0000-441100-	JUST CRT BLDG SEC-PCT 4-1 JP ESPINOZA	700.00
1245-00-068-000-0000-441100-	JUST CRT BLDG SEC-PCT 4-2 JP MALDONADO	-
1245-00-069-000-0000-441100-	JUST CRT BLDG SEC-PCT 5-1 JP PENA	-
	Total Charges for Services	<u>3,450.00</u>
Other:		
1245-00-000-000-0000-460000-	JUST CRT BLDG SEC -MISCELLANEOUS REV	-
1245-00-000-000-0000-461110-	JUST CRT BLDG SEC-NOW INTEREST	-
	Total Other	<u>-</u>
Other Financing Sources:		
1245-00-000-000-0000-482100-	JUST CRT BLDG SEC-SALE OF CAPITAL ASSETS	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 3,450.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1245-12-060-001-0000-XXXXXX-	JUSTICE CRT BLDG SEC	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ 500.00	\$ 500.00	\$ (100.00)	\$ 400.00	\$ 432.80
-	500.00	500.00	(150.00)	350.00	370.94
250.00	500.00	500.00	(100.00)	400.00	406.94
-	500.00	500.00	(100.00)	400.00	415.00
-	600.00	600.00	-	600.00	634.03
720.00	600.00	600.00	-	600.00	679.15
-	800.00	800.00	(100.00)	700.00	750.01
-	-	-	124.28	124.28	260.25
-	-	-	21.00	21.00	43.27
970.00	4,000.00	4,000.00	(404.72)	3,595.28	3,992.39
-	-	-	-	-	-
-	-	-	-	-	3,070.41
-	-	-	-	-	3,070.41
-	-	-	-	-	-
-	-	-	-	-	-
\$ 970.00	\$ 4,000.00	\$ 4,000.00	\$ (404.72)	\$ 3,595.28	\$ 7,062.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Law Library

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Charges for services:		
1247-00-090-000-0000-441100-	LAW LIBRARY-DISTRICT CLERK FEES	\$ 225,000.00
1247-00-180-000-0000-441100-	LAW LIBRARY-COUNTY CLERK FEES	200,000.00
1247-00-100-000-0000-441400-	LAW LIBRARY-COPY MACHINE REVENUE	10,000.00
	Total Charges for Services	<u>435,000.00</u>
Other:		
1247-00-000-000-0000-460000-	LAW LIBRARY-MISCELLANEOUS REVENUE	-
1247-00-000-000-0000-461100-	LAW LIBRARY-INTEREST EARNINGS	-
1247-00-000-000-0000-461110-	LAW LIBRARY-NOW INTEREST	-
	Total Other	<u>-</u>
Other Financing Sources:		
1247-00-000-000-0000-483700-	LAW LIBRARY-CAPITAL LEASES	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 435,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1247-12-100-001-0000-XXXXXX-	LAW LIBRARY	\$ -
	Total Judicial	<u>-</u>
Debt Service:		
1247-71-100-001-0000-XXXXXX-	LAW LIBRARY-OTHER DEBT PRINCIPAL	\$ -
1247-72-100-001-0000-XXXXXX-	LAW LIBRARY-OTHER DEBT INTEREST	\$ -
	Total Debt Service	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ 1,688.10	\$ 225,000.00	\$ 225,000.00	\$ -	\$ 225,000.00	\$ 277,976.95
-	185,000.00	185,000.00	15,000.00	200,000.00	235,584.67
14,500.00	7,000.00	7,000.00	4,000.00	11,000.00	12,456.50
16,188.10	417,000.00	417,000.00	19,000.00	436,000.00	526,018.12
-	-	-	-	-	83.98
-	-	-	9,454.32	9,454.32	49,524.88
-	-	-	-	-	2,899.46
-	-	-	9,454.32	9,454.32	52,508.32
-	-	-	-	-	9,103.60
-	-	-	-	-	9,103.60
\$ 16,188.10	\$ 417,000.00	\$ 417,000.00	\$ 28,454.32	\$ 445,454.32	\$ 587,630.04
\$ -	\$ 593,365.00	\$ 593,365.00	\$ -	\$ 593,365.00	\$ 554,335.11
-	593,365.00	593,365.00	-	593,365.00	554,335.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.76
-	-	-	-	-	1,605.60
\$ -	\$ 593,365.00	\$ 593,365.00	\$ -	\$ 593,365.00	\$ 555,940.71

Probate Court I Supplemental Court Guardianship

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1250-00-180-000-0000-441100-	SUPPL CRT GRDNSHP-COUNTY CLERK FEE	\$ 22,000.00
	Total Charges for Services	<u>22,000.00</u>
Other:		
1250-00-000-000-0000-461110-	SUPPL CRT GRDNSHP-NOW INTEREST	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 22,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1250-12-023-001-0000-XXXXXX-	SUPPL CRT GRDNSHP	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 24,270.00
-	22,000.00	22,000.00	-	22,000.00	24,270.00
-	-	-	-	-	3,842.38
-	-	-	-	-	3,842.38
\$ -	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 28,112.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,835.00
-	-	-	-	-	1,835.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,835.00

County and District Court Technology

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1255-00-090-000-0000-441100-	CO&DIST CRT TECH-DIST CLERK FEE HB3637	\$ -
1255-00-180-000-0000-441100-	CO&DIST CRT TECH-COUNTY CLERK FEE HB3637	-
	Total Charges for Services	-
Other:		
1255-00-000-000-0000-461110-	CO&DIST CRT TECH-NOW INTEREST	-
	Total Other	-
	Total Estimated Revenues and Other Financing Sources	\$ -
Appropriations and Other Financing Uses:		
Judicial:		
1255-12-200-001-0000-XXXXXX-	CO&DIST CRT TECH	\$ -
	Total Judicial	-
	Total Appropriations and Other Financing Uses	\$ -

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ 1,009.80	\$ -	\$ -	\$ -	\$ -	\$ 5,958.62
-	-	-	-	-	9,436.76
1,009.80	-	-	-	-	15,395.38
-	-	-	-	-	3,172.86
-	-	-	-	-	3,172.86
\$ 1,009.80	\$ -	\$ -	\$ -	\$ -	\$ 18,568.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Opioid Abatement Fund Settlement

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Intergovernmental:		
1266-00-280-448-0000-435000-	SHRF OPIOID ABATMNT FND STLEME	\$ -
1266-00-340-448-0000-435000-	HEALTH ST GOVMNT SHARED REVENUE	-
1266-00-000-448-0000-435000-	OPIOID ABATEMENT FUND SETTLEMENT	-
	Total Forfeits	-
Total Estimated Revenues and Other Financing Sources		\$ -
Appropriations and Other Financing Uses:		
Police:		
1266-21-280-448-0000-XXXXXX-	SHRF OPIOID ABATMNT FND STLEME	-
	Total Police	-
Health		
1266-41-340-448-0000-XXXXXX-	PUB HLTH-OPIOID SURV	-
	Total Health	-
Total Appropriations and Other Financing Uses		\$ -

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ -	\$ 350,000.00	\$ (350,000.00)	\$ -	\$ -
-	-	100,000.00	(100,000.00)	-	-
-	-	-	843,249.04	843,249.04	-
-	-	450,000.00	393,249.04	843,249.04	-
\$ -	\$ -	\$ 450,000.00	\$ 393,249.04	\$ 843,249.04	\$ -
-	-	350,000.00	-	350,000.00	-
-	-	350,000.00	-	350,000.00	-
-	-	100,000.00	-	100,000.00	-
-	-	100,000.00	-	100,000.00	-
\$ -	\$ -	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -

Probate Court II Contributions

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Intergovernmental:		
1267-00-033-000-0000-435000-	PROBATE II CONTRB ST SHRD REV	\$ 105,000.00
	Total Forfeits	105,000.00
Other:		
1267-00-000-000-0000-460000-	PROBATE II CONTRB MISC REV	\$ -
1267-00-033-000-0000-461100-	PROBATE II CONTRB INVSTMNT INT	-
1267-00-033-000-0000-461110-	PROBATE II CONTRB NOW INT	-
	Total Other	-
Total Estimated Revenues and Other Financing Sources		\$ 105,000.00
Appropriations and Other Financing Uses:		
Judicial		
1267-12-033-001-0000-XXXXXX-	PROBATE II CONTRIBUTIONS	-
	Total Judicial	-
Total Appropriations and Other Financing Uses		\$ -

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

COUNTY OF HIDALGO, TEXAS

Grants for FY 2026-2027

Account Number	Project Number	Grant Title	Federal/State Agency Award 2026-2027	Local Match	Total Grant Award	Note
1281-12-080-000-0000-XXXXXX-	0800001027	DA State Supplement FY27	22,500.00	-	22,500.00	1
1281-12-080-000-0000-XXXXXX-	0800001127	DA-Victim Coordinator and Liaison Grant FY27	49,500.00	-	49,500.00	2
1281-12-080-000-0000-XXXXXX-	0800001200	Region 3-Border Prosecution Unit FY26	1,671,788.38	-	1,671,788.38	1
1281-12-080-000-0000-XXXXXX-	0800001727	Hidalgo County DA's Office-Victim Assistance Program FY27	1,370,971.29	342,742.83	1,713,714.12	2
1281-12-080-000-0000-XXXXXX-	0800001827	Domestic Violence Specialty Prosecutor FY27	108,095.96	46,326.84	154,422.80	2
1281-12-080-000-0000-XXXXXX-	0800002227	Domestic Violence Unit FY27	109,347.08	-	109,347.08	2
1281-12-080-000-0000-XXXXXX-	0800002427	Forensic Evidence Testing Grant FY27	100,000.00	-	100,000.00	2
1281-12-080-000-0000-XXXXXX-	0800002727	DEA Task Force Officer FY27	19,372.00	-	19,372.00	3
1281-12-080-000-0000-XXXXXX-	0800002827	USMS Task Force Officer FY27	20,882.36	-	20,882.36	3
1281-12-080-000-0000-XXXXXX-	0800002927	FBI Task Force Officer FY27	22,155.25	-	22,155.25	3
1281-12-080-000-0000-XXXXXX-	0800003027	FBI SAHTF FY27	22,155.25	-	22,155.25	3
1282-21-280-000-0000-XXXXXX-	2800009624	Edward Byrne Memorial JAG FY24	27.25	-	27.25	1
1282-21-280-000-0000-XXXXXX-	2800009625	Edward Byrne Memorial JAG FY25	44,701.00	-	44,701.00	1
1283-14-130-000-0000-XXXXXX-	1300001800	Designated Purpose Grants Level 3 - 2025 Chapter 19 Designated Purpose Grants Level 3 -	12,672.44	-	12,672.44	1
1283-14-130-000-0000-XXXXXX-	1300002700	2025 Help America Vote Act (HAVA) Election Security Designated Purpose Grants Level 3 - 2027 Texas Vine Program	25,770.18	3,842.55	29,612.73	1
1283-15-115-000-0000-XXXXXX-	1150001227	Designated Purpose Grants Level 3 -	45,870.00	-	45,870.00	3
1283-29-110-000-0000-XXXXXX-	1100009300	OEM - GLO-Local Hazard MI Plan - ADM SV	19,900.00	-	19,900.00	1
1283-29-110-000-0000-XXXXXX-	1100009500	Light Tower Acquisition for Emergency Response Designated Purpose Grants Level 3 - 2027 Veterans Mental	30,914.00	-	30,914.00	1
1283-44-370-000-0000-XXXXXX-	3700000527	Health Program Designated Purpose Grants Level 3 - 2027 TVC Veterans	200,000.00	-	200,000.00	1
1283-44-370-000-0000-XXXXXX-	3700000627	County Office Funding Housing for Texas Heroes Sheriffs Immigration Law Enforcement Grant Program Senate	400,000.00	-	400,000.00	1
1284-21-280-000-0000-XXXXXX-	2800011100	Bill 8	120,000.00	-	120,000.00	1
1284-21-280-000-0000-XXXXXX-	2800010727	JLEO DOJ-MCALLEN DEA FY27	19,372.00	-	19,372.00	3
1284-21-280-000-0000-XXXXXX-	2800006827	JLEO DOJ-USMS FY27	21,700.00	-	21,700.00	3
1284-21-280-000-0000-XXXXXX-	2800005527	HCSO JLEO-ICE FY27	45,000.00	-	45,000.00	3
1284-21-280-000-0000-XXXXXX-	2800004725	HCSO OPSG FY25	1,646,111.02	-	1,646,111.02	1
1284-21-280-000-0000-XXXXXX-	2940004725	CONST PCT4 OPSG FY25	100,421.00	-	100,421.00	1
1284-21-280-000-0000-XXXXXX-	2910004725	CONST PCT1 OPSG FY26	133,189.00	-	133,189.00	3
1284-21-280-000-0000-XXXXXX-	2800011027	HCSO Operation Lone Star FY27	644,969.76	-	644,969.76	2
1284-21-280-000-0000-XXXXXX-	2920011027	CONST PCT2 Operation Lone Star FY27	91,000.00	-	91,000.00	2
1284-21-280-000-0000-XXXXXX-	2800010025	HCSO FY25 VOCA	74,464.64	18,616.16	93,080.80	2, 5
1284-21-280-000-0000-XXXXXX-	2800010627	HCSO 2026 CATALYTIC CONVERTER FY27	192,625.00	38,525.00	231,150.00	1
1284-21-280-000-0000-XXXXXX-	2800010827	Hidalgo County Task Force Grant FY27	1,052,143.00	210,429.00	1,262,572.00	1
1284-21-291-000-0000-XXXXXX-	2910004725	CONST PCT1 OPSG FY25	133,189.00	-	133,189.00	1
1284-21-291-000-0000-XXXXXX-	2920004725	CONST PCT2 OPSG FY26	100,000.00	-	100,000.00	3
1284-21-291-000-0000-XXXXXX-	2930011027	CONST PCT3 Operation Lone Star FY27	90,000.00	-	90,000.00	2
1284-21-292-000-0000-XXXXXX-	2920011226	Constable Precinct#2 DEA McAllen Grant Program	22,377.00	-	22,377.00	1
1284-21-293-000-0000-XXXXXX-	2930005527	HCSO JLEO-ICE FY27	15,000.00	-	15,000.00	3
1284-21-293-000-0000-XXXXXX-	2920004725	CONST PCT2 OPSG FY25	100,000.00	-	100,000.00	1
1284-21-293-000-0000-XXXXXX-	2930004725	CONST PCT3 OPSG FY25	117,398.70	-	117,398.70	1
1284-21-293-000-0000-XXXXXX-	2800004726	HCSO OPSG FY26	1,725,851.00	-	1,725,851.00	3
1284-21-293-000-0000-XXXXXX-	2930004725	CONST PCT3 OPSG FY26	125,000.00	-	125,000.00	3
1284-21-293-000-0000-XXXXXX-	2940004725	CONST PCT4 OPSG FY26	100,421.00	-	100,421.00	3
1284-21-293-000-0000-XXXXXX-	2910011027	CONST PCT1 Operation Lone Star FY27	140,000.00	-	140,000.00	2
1284-21-293-000-0000-XXXXXX-	2940011027	CONST PCT4 Operation Lone Star FY27	152,380.00	-	152,380.00	2
1285-21-291-000-0000-XXXXXX-	2910001327	TTBH - MHOP - CPCT 1 FY27	302,412.33	-	302,412.33	1
1285-21-291-000-0000-XXXXXX-	2910001927	TTBH - SECURITY OFFICER CPCT 1 FY27	90,538.33	-	90,538.33	1
1285-21-291-000-0000-XXXXXX-	2910002227	TAMU - CPCT1 FY27	30,095.00	-	30,095.00	3
1285-21-292-000-0000-XXXXXX-	2920001327	TTBH - MHOP - CPCT 2 FY27	409,492.76	-	409,492.76	1
1285-21-293-000-0000-XXXXXX-	2930000527	STOP Truancy 2026 MISSION FY27	382,882.98	-	382,882.98	1
1285-21-293-000-0000-XXXXXX-	2930000627	STOP Truancy 2026 LA JOYA FY27	46,921.02	46,921.02	93,842.04	1
1285-21-293-000-0000-XXXXXX-	2930002027	IRRIGATION DISTRICT 6, 16, & United - CPT3 FY27	73,944.45	20,000.00	93,944.45	3
1285-21-294-000-0000-XXXXXX-	2940001327	TTBH - MHOP - CPCT 4 FY27	311,080.11	-	311,080.11	1
1285-21-294-000-0000-XXXXXX-	2940001927	TTBH - SECURITY OFFICER CPCT 4 FY27	104,026.20	-	104,026.20	1
1285-21-294-000-0000-XXXXXX-	2940002327	CPCT4 APPRAISAL DISTRICT FY27	93,057.21	-	93,057.21	1
1285-21-295-000-0000-XXXXXX-	2950001327	TTBH - MHOP - CPCT 5 FY27	202,589.97	-	202,589.97	1
1286-19-200-000-0000-XXXXXX-	2000001524	Acquisition and Replacement Firewalls FY24	91,691.39	39,296.31	130,987.70	2
1286-23-011-000-0000-XXXXXX-	0110000327	Hidalgo County Juvenile Drug Court FY27	145,983.81	-	145,983.81	2
1286-23-011-000-0000-XXXXXX-	0110000427	LIFELINES Girls Juvenile Mental Health Court FY27	128,043.62	-	128,043.62	2
1286-51-121-000-0000-XXXXXX-	1210029100	TPWD-Monte Alto Rec Center (PCT 1)	250,000.00	-	250,000.00	1
1289-00-320-000-0000-XXXXXX-	3200101427	DRUG CRT	57,869.97	-	57,869.97	1
1289-00-320-000-0000-XXXXXX-	3200003227	DWI CRT	170,056.37	-	170,056.37	2
1289-00-320-000-0000-XXXXXX-	3200003327	VETERANS CRT	118,243.71	-	118,243.71	2
1289-00-320-000-0000-XXXXXX-	3200003427	ALT INCARCERATION PRG	1,056,952.68	-	1,056,952.68	1
1289-00-320-000-0000-XXXXXX-	3200003627	FEDERAL RSAT	240,281.50	80,093.84	320,375.34	2, 4
1289-00-320-000-0000-XXXXXX-	3200004627	MISD DWI CRT	190,928.31	-	190,928.31	2
1289-00-320-000-0000-XXXXXX-	3200005427	Misdemeanor Domestic Violence Treatment Court	132,543.54	-	132,543.54	2
1291-21-270-000-0000-XXXXXX-	2700000127	HIDTA Homeland Security TF Lease FY27	10,800.00	-	10,800.00	2
1291-21-270-000-0000-XXXXXX-	2700002227	HIDTA Homeland Security Task Force FY27	22,155.25	-	22,155.25	2
1291-21-270-000-0000-XXXXXX-	2700000326	H.I.D.T.A. Task Force FY26	797,535.00	-	797,535.00	1
1291-21-270-000-0000-XXXXXX-	2700000327	H.I.D.T.A. Task Force FY27	797,535.00	-	797,535.00	3
1292-41-350-000-0000-XXXXXX-	3500000127	WIC Administration FY27	11,369,370.00	-	11,369,370.00	1
1292-41-350-000-0000-XXXXXX-	3500000227	WIC Peer Counselor FY27	1,350,600.00	-	1,350,600.00	1
1292-41-350-000-0000-XXXXXX-	3500001227	WIC Registered Dietician FY27	99,300.00	-	99,300.00	1
1292-41-350-000-0000-XXXXXX-	3500001327	WIC Lactation Services FY27	33,660.00	-	33,660.00	1
1292-41-350-000-0000-XXXXXX-	3500001727	WIC Lactation Support Center FY27	401,514.00	-	401,514.00	1
1292-41-350-000-0000-XXXXXX-	3500003127	WIC Breastfeeding Initiative FY27	50,000.00	-	50,000.00	1
1292-41-350-000-0000-XXXXXX-	3500002227	WIC Extra Funding TXIN Internet FY27	22,500.00	-	22,500.00	1
1292-41-350-000-0000-XXXXXX-	3500002327	WIC Extra Funding IPE FY27	196,000.00	-	196,000.00	1
1292-41-350-000-0000-XXXXXX-	3500002427	WIC Extra Funding Other FY27	44,000.00	-	44,000.00	1
1293-41-340-000-0000-XXXXXX-	3400000300	RFFM-Retail Flexible Funding Model	8,500.00	-	8,500.00	1
1293-41-340-000-0000-XXXXXX-	3400000400	MFI SVCS-Mobile Food Inspection Services	106,517.00	-	106,517.00	1
1293-41-340-000-0000-XXXXXX-	3400000500	Health Department Administration	132,000.00	-	132,000.00	3
1293-41-340-000-0000-XXXXXX-	3400000627	RLSS/LPHS FY27	102,403.00	-	102,403.00	1
1293-41-340-000-0000-XXXXXX-	3400000827	TDSHS-T.B. State FY27	909,947.00	180,038.00	1,089,985.00	1
1293-41-340-000-0000-XXXXXX-	3400001127	TDSHS-T.B. Fed FY27	443,378.00	88,676.00	532,054.00	1
1293-41-340-000-0000-XXXXXX-	3400001227	TDSHS-Immunization Division FY27	949,320.00	-	949,320.00	1
1293-41-340-000-0000-XXXXXX-	3400001327	CPS Public Health Emergency Preparedness FY27	592,548.00	59,255.00	651,803.00	1
1293-41-340-000-0000-XXXXXX-	3400000127	'PHEP-AHC All Hazards Conference FY27	150,000.00	-	150,000.00	3
1293-41-340-000-0000-XXXXXX-	3400005427	Office of Border Public Health FY27	9,999.00	-	9,999.00	3
1293-41-340-000-0000-XXXXXX-	3400005900	TDSHS - Medicaid Administrative Claiming	679,261.63	-	679,261.63	1

Grants for FY 2026-2027

Account Number	Project Number	Grant Title	Federal/State Agency Award 2026-2027	Local Match	Total Grant Award	Note
1293-41-340-000-0000-XXXXXX-	3400007027	Health Promotion and Chronic Disease Prevention/Obesity and Chronic Disease Strategies (HPCDP OCDS) FY27	60,000.00		60,000.00	1
1293-41-340-000-0000-XXXXXX-	3400007127	IDCU/SUR Texas Epidemiology Capacity Expansion Grant				
1293-41-340-000-0000-XXXXXX-	3400008500	FY27	147,521.00		147,521.00	1
		CPS/PHIG Public Health Infrastructure Grant FY23	1,244,567.43		1,244,567.43	1
		Texas Juvenile Justice Department-P-PREVENTION				
1294-23-330-000-0000-XXXXXX-	3300001827	REVENUE	160,000.00		160,000.00	3
		Texas Juvenile Justice Department-M -Special Needs				
1294-23-330-000-0000-XXXXXX-	3300000627	Diversionary Program	97,384.00		97,384.00	1
1294-23-330-000-0000-XXXXXX-	3300001027	Texas Juvenile Justice Department-A-BASIC	1,513,456.95		1,513,456.95	1
1294-23-330-000-0000-XXXXXX-	3300005427	Texas Juvenile Justice Department--A-MENTAL	703,995.35		703,995.35	1
		Texas Juvenile Justice Department-A-COMMUNITY				
1294-23-330-000-0000-XXXXXX-	3300005527	PROGRAMS	128,259.70		128,259.70	1
		Texas Juvenile Justice Department-A-PRE & POST				
1294-23-330-000-0000-XXXXXX-	3300005627	ADJUDICATION	1,859,174.00		1,859,174.00	1
		Texas Juvenile Justice Department-S-Prevention &				
1294-23-330-000-0000-XXXXXX-	3300005927	Intervention	366,980.00		366,980.00	1
1294-23-330-000-0000-XXXXXX-	3300006027	Texas Juvenile Justice Department-R-RDA	107,692.94		107,692.94	3
1294-23-330-000-0000-XXXXXX-	3300006927	Texas Juvenile Justice Department-Salary Adjustment	1,289,822.98		1,289,822.98	1
		Texas Juvenile Justice Department-Non-Profit Vocational				
1294-23-330-000-0000-XXXXXX-	3300007227	Program	50,000.00		50,000.00	1
1295-23-330-000-0000-XXXXXX-	3300001600	Donna ISD	39,600.00		39,600.00	3
1295-23-330-000-0000-XXXXXX-	3300001700	La Joya ISD	10,000.00		10,000.00	3
1295-23-330-000-0000-XXXXXX-	3300001900	Mcallen ISD	40,000.00		40,000.00	3
1295-23-330-000-0000-XXXXXX-	3300002000	PSJA ISD	52,800.00		52,800.00	3
1295-23-330-000-0000-XXXXXX-	3300002100	Sharyland ISD	15,000.00		15,000.00	3
1295-23-330-000-0000-XXXXXX-	3300002300	Edinburg CISD ISD	80,000.00		80,000.00	3
1295-23-330-000-0000-XXXXXX-	3300002500	Mission ISD	20,000.00		20,000.00	3
1295-23-330-000-0000-XXXXXX-	3300004000	Hidalgo ISD	19,800.00		19,800.00	3
1295-23-330-000-0000-XXXXXX-	3300004100	Mercedes ISD	49,500.00		49,500.00	3
1295-23-330-000-0000-XXXXXX-	3300006100	Weslaco ISD	210,000.00		210,000.00	3
1297-23-320-000-0000-XXXXXX-	3200000227	Basic Supervision	2,994,188.00		2,994,188.00	1
1297-23-320-000-0000-XXXXXX-	3200000627	Mentally Impaired	152,630.00		152,630.00	1
1297-23-320-000-0000-XXXXXX-	3200000927	TAIP	181,867.00		181,867.00	1
1297-23-320-000-0000-XXXXXX-	3200001427	Drug Court	166,775.00		166,775.00	1
1297-23-320-000-0000-XXXXXX-	3200001527	Sex Offender	175,153.00		175,153.00	1
1297-23-320-000-0000-XXXXXX-	3200002027	Substance Abuse Treatment Facility	1,995,336.00		1,995,336.00	1
1297-23-320-000-0000-XXXXXX-	3200003527	Aftercare	195,454.00		195,454.00	1
1297-23-320-000-0000-XXXXXX-	3200003927	High Risk Program	70,912.00		70,912.00	1
1297-23-320-000-0000-XXXXXX-	3200004027	Reduced Risk Program	380,412.00		380,412.00	1
1297-23-320-000-0000-XXXXXX-	3200004127	Employment Program	873,936.00		873,936.00	1
1297-23-320-000-0000-XXXXXX-	3200004527	Assessment Unit	283,500.00		283,500.00	1
1297-23-320-000-0000-XXXXXX-	3200005027	Pretrial Diversion Program	409,806.00		409,806.00	1
			51,313,236.05	1,174,762.55	52,487,998.60	

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 28 Local Match is estimated as follows:

Expense Account	Project Number	Amount
1281-12-080-000-0000-XXXXXX-	0800001728	342,742.83
1281-12-080-000-0000-XXXXXX-	0800001828	46,326.84
1283-14-130-000-0000-XXXXXX-	1300002700	3,842.55
1284-21-280-000-0000-XXXXXX-	2800010827	210,429.00
1284-21-280-000-0000-XXXXXX-	2800010627	38,525.00
1285-21-293-000-0000-XXXXXX-	2930000628	46,921.02
1285-21-293-000-0000-XXXXXX-	2930002028	20,000.00
1293-41-340-000-0000-XXXXXX-	3400000828	180,038.00
1293-41-340-000-0000-XXXXXX-	3400001128	88,676.00
1293-41-340-000-0000-XXXXXX-	3400001328	59,255.00
Total Fiscal Year 28		1,036,756.24



DEBT SERVICE FUNDS

Certificates of Obligation, Series 2014

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1445-00-000-000-0000-411110-	CO 2014-CURRENT TAXES-REAL PROPERTY	\$ -
1445-00-000-000-0000-411120-	CO 2014-DELINQUENT TAXES-REAL PROPERTY	23,000.00
1445-00-000-000-0000-419110-	CO 2014-CURRENT P&I-REAL PROPERTY	-
1445-00-000-000-0000-419120-	CO 2014-DELINQUENT P&I-REAL PROPERTY	9,000.00
	Total Taxes	32,000.00
Other:		
1445-00-000-000-0000-461100-	CO 2014-INTEREST EARNINGS	20,000.00
1445-00-000-000-0000-461110-	CO 2014-NOW INTEREST	4,000.00
	Total Other	24,000.00
Other Financing Sources:		
1445-00-000-000-0000-491345-	TRANSFERS IN-CO 2014	-
	Total Other Financing Sources	-
	Total Estimated Revenues and Other Financing Sources	\$ 56,000.00
Appropriations and Other Financing Uses:		
Debt Service:		
1445-71-000-000-0000-XXXXXX-	CO 2014-BOND PRINCIPAL	\$ -
1445-72-000-000-0000-XXXXXX-	CO 2014-BOND INTEREST	53,725.00
1445-75-000-000-0000-XXXXXX-	CO 2014-FISCAL AGENT FEES	825.00
	Total Debt Service	54,550.00
	Total Appropriations and Other Financing Uses	\$ 54,550.00

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,535,915.85
-	33,000.00	33,000.00	-	33,000.00	39,784.94
-	-	-	-	-	18,244.27
-	13,000.00	13,000.00	-	13,000.00	14,804.37
-	46,000.00	46,000.00	-	46,000.00	1,608,749.43
-	-	-	3,636.88	3,636.88	28,737.97
-	-	-	-	-	4,781.29
-	-	-	3,636.88	3,636.88	33,519.26
-	-	-	-	-	37,168.47
-	-	-	-	-	37,168.47
\$ -	\$ 46,000.00	\$ 46,000.00	\$ 3,636.88	\$ 49,636.88	\$ 1,679,437.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,095,000.00
-	53,725.00	53,725.00	-	53,725.00	573,343.76
-	825.00	825.00	-	825.00	825.00
-	54,550.00	54,550.00	-	54,550.00	1,669,168.76
\$ -	\$ 54,550.00	\$ 54,550.00	\$ -	\$ 54,550.00	\$ 1,669,168.76

Certificates of Obligation, Series 2015A

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1447-00-000-000-0000-411110-	CO 2015A-CURRENT TAXES-REAL PROPERTY	\$ 318,620.00
1447-00-000-000-0000-411120-	CO 2015A-DELINQUENT TAXES-REAL PROPERTY	17,000.00
1447-00-000-000-0000-419110-	CO 2015A-CURRENT P&I-REAL PROPERTY	3,192.00
1447-00-000-000-0000-419120-	CO 2015A-DELINQUENT P&I-REAL PROPERTY	7,000.00
	Total Taxes	<u>345,812.00</u>
Other:		
1447-00-000-000-0000-461100-	CO 2015A-INTEREST EARNINGS	15,000.00
1447-00-000-000-0000-461110-	CO 2015A-NOW INTEREST	3,000.00
	Total Other	<u>18,000.00</u>
Other Financing Sources:		
1447-00-000-000-0000-491347-	TRANSFERS IN-CO 2015A	-
	Total Other Financing Sources	<u>-</u>
Total Estimated Revenues and Other Financing Sources		<u><u>\$ 363,812.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1447-71-000-000-0000-XXXXXX-	CO 2015A-BOND PRINCIPAL	\$ -
1447-72-000-000-0000-XXXXXX-	CO 2015A-BOND INTEREST	322,143.76
1447-75-000-000-0000-XXXXXX-	CO 2015A-FISCAL AGENT FEES	825.00
	Total Debt Service	<u>322,968.76</u>
Total Appropriations and Other Financing Uses		<u><u>\$ 322,968.76</u></u>

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ 123,936.99	\$ 123,936.99	\$ -	\$ 123,936.99	\$ 1,042,228.63
-	23,000.00	23,000.00	-	23,000.00	29,643.68
-	1,254.50	1,254.50	-	1,254.50	12,380.03
-	9,000.00	9,000.00	-	9,000.00	11,030.69
-	157,191.49	157,191.49	-	157,191.49	1,095,283.03
-	-	-	3,536.17	3,536.17	20,870.05
-	-	-	-	-	4,010.57
-	-	-	3,536.17	3,536.17	24,880.62
-	-	-	-	-	86.90
-	-	-	-	-	86.90
\$ -	\$ 157,191.49	\$ 157,191.49	\$ 3,536.17	\$ 160,727.66	\$ 1,120,250.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,000.00
-	322,143.76	322,143.76	-	322,143.76	522,743.76
-	825.00	825.00	-	825.00	825.00
-	322,968.76	322,968.76	-	322,968.76	1,138,568.76
\$ -	\$ 322,968.76	\$ 322,968.76	\$ -	\$ 322,968.76	\$ 1,138,568.76

Certificates of Obligation, Series 2016

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1450-00-000-000-0000-411110-	1450-00-000-000-0000-411110-	\$ 2,450,924.00
1450-00-000-000-0000-411120-	1450-00-000-000-0000-411120-	59,000.00
1450-00-000-000-0000-419110-	1450-00-000-000-0000-419110-	24,552.00
1450-00-000-000-0000-419120-	1450-00-000-000-0000-419120-	23,000.00
	Total Taxes	<u>2,557,476.00</u>
Other:		
1450-00-000-000-0000-461100-	1450-00-000-000-0000-461100-	35,000.00
1450-00-000-000-0000-461110-	1450-00-000-000-0000-461110-	7,000.00
	Total Other	<u>42,000.00</u>
Other Financing Sources:		
1450-00-000-000-0000-491350-	TRANSFER IN-CO2016	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 2,599,476.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1450-71-000-000-0000-XXXXXX-	1450-71-000-000-0000-XXXXXX-	\$ 1,675,000.00
1450-72-000-000-0000-XXXXXX-	1450-72-000-000-0000-XXXXXX-	877,150.00
1450-75-000-000-0000-XXXXXX-	1450-75-000-000-0000-XXXXXX-	825.00
	Total Debt Service	<u>2,552,975.00</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 2,552,975.00</u></u>

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ 2,065,616.57	\$ 2,065,616.57	\$ -	\$ 2,065,616.57	\$ 2,358,727.96
-	55,000.00	55,000.00	-	55,000.00	70,988.82
-	20,908.33	20,908.33	-	20,908.33	28,017.96
-	22,000.00	22,000.00	-	22,000.00	26,415.61
-	2,163,524.90	2,163,524.90	-	2,163,524.90	2,484,150.35
-	-	-	8,314.47	8,314.47	48,485.21
-	-	-	-	-	9,203.36
-	-	-	8,314.47	8,314.47	57,688.57
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 2,163,524.90	\$ 2,163,524.90	\$ 8,314.47	\$ 2,171,839.37	\$ 2,541,838.92
\$ -	\$ 1,595,000.00	\$ 1,595,000.00	\$ -	\$ 1,595,000.00	\$ 1,520,000.00
-	956,900.00	956,900.00	-	956,900.00	1,032,900.00
-	825.00	825.00	-	825.00	825.00
-	2,552,725.00	2,552,725.00	-	2,552,725.00	2,553,725.00
\$ -	\$ 2,552,725.00	\$ 2,552,725.00	\$ -	\$ 2,552,725.00	\$ 2,553,725.00

Certificates of Obligation, Series 2017

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1451-00-000-000-0000-411110-	CO 2017-CURRENT TAXES-REAL PROPERTY	\$ 2,144,558.00
1451-00-000-000-0000-411120-	CO 2017-DELINQUENT TAXES-REAL PROPERTY	52,000.00
1451-00-000-000-0000-419110-	CO 2017-CURRENT P&I-REAL PROPERTY	21,483.00
1451-00-000-000-0000-419120-	CO 2017-DELINQUENT P&I-REAL PROPERTY	20,000.00
	Total Taxes	2,238,041.00
Other:		
1451-00-000-000-0000-461100-	CO 2017-INTEREST EARNINGS	25,000.00
1451-00-000-000-0000-461110-	CO 2017-NOW INTEREST	5,000.00
	Total Other	30,000.00
Other Financing Sources:		
1451-00-000-000-0000-491351-	TRANSFERS IN-CO2017	-
	Total Other Financing Sources	-
	Total Estimated Revenues and Other Financing Sources	\$ 2,268,041.00
Appropriations and Other Financing Uses:		
Debt Service:		
1451-71-000-000-0000-XXXXXX-	CO 2017-BOND PRINCIPAL	1,365,000.00
1451-72-000-000-0000-XXXXXX-	CO 2017-BOND INTEREST	880,800.00
1451-75-000-000-0000-XXXXXX-	CO 2017-FISCAL AGENT FEES	825.00
	Total Debt Service	2,246,625.00
	Total Appropriations and Other Financing Uses	\$ 2,246,625.00

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ 2,006,598.95	\$ 2,006,598.95	\$ -	\$ 2,006,598.95	\$ 2,084,457.24
-	47,000.00	47,000.00	-	47,000.00	60,067.46
-	20,310.95	20,310.95	-	20,310.95	24,760.06
-	19,000.00	19,000.00	-	19,000.00	22,351.68
-	2,092,909.90	2,092,909.90	-	2,092,909.90	2,191,636.44
-	-	-	6,300.20	6,300.20	39,253.92
-	-	-	-	-	6,636.41
-	-	-	6,300.20	6,300.20	45,890.33
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 2,092,909.90	\$ 2,092,909.90	\$ 6,300.20	\$ 2,099,210.10	\$ 2,237,526.77
\$ -	\$ 1,300,000.00	\$ 1,300,000.00	\$ -	\$ 1,300,000.00	\$ 1,235,000.00
-	945,800.00	945,800.00	-	945,800.00	1,007,550.00
-	825.00	825.00	-	825.00	825.00
-	2,246,625.00	2,246,625.00	-	2,246,625.00	2,243,375.00
\$ -	\$ 2,246,625.00	\$ 2,246,625.00	\$ -	\$ 2,246,625.00	\$ 2,243,375.00

Certificates of Obligation, Series 2018A

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1452-00-000-000-0000-411110-	CO 2018A-CURRENT TAXES-REAL PROPERTY	\$ 5,330,759.00
1452-00-000-000-0000-411120-	CO 2018A-DELINQUENT TAXES-REAL PROPERTY	108,000.00
1452-00-000-000-0000-419110-	CO 2018A-CURRENT P&I-REAL PROPERTY	53,401.00
1452-00-000-000-0000-419120-	CO 2018A-DELINQUENT P&I-REAL PROPERTY	42,000.00
	Total Taxes	<u>5,534,160.00</u>
Other:		
1452-00-000-000-0000-461100-	CO 2018A-INTEREST EARNINGS	75,000.00
1452-00-000-000-0000-461110-	CO 2018A-NOW INTEREST	10,000.00
	Total Other	<u>85,000.00</u>
Other Financing Sources:		
1452-00-000-000-0000-491100-	TRANSFERS IN-GENERAL FUND	1,397,985.61
1452-00-000-000-0000-491352-	TRANSFERS IN-CO2018A	-
1452-00-000-000-0000-491401-	TRANSFERS IN-NOTES PAYABLE	-
1452-00-000-000-0000-491443-	TRANSFERS IN-LTRB 2018A	-
	Total Other Financing Sources	<u>1,397,985.61</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 7,017,145.61</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1452-71-000-000-0000-XXXXXX-	CO 2018A-BOND PRINCIPAL	\$ 1,500,000.00
1452-72-000-000-0000-XXXXXX-	CO 2018A-BOND INTEREST	5,387,200.00
1452-75-000-000-0000-XXXXXX-	CO 2018A-FISCAL AGENT FEES	825.00
	Total Debt Service	<u>6,888,025.00</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 6,888,025.00</u></u>

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ 4,013,197.91	\$ 4,013,197.91	\$ -	\$ 4,013,197.91	\$ 4,278,622.79
-	99,000.00	99,000.00	-	99,000.00	127,155.82
-	40,621.90	40,621.90	-	40,621.90	50,823.30
-	39,000.00	39,000.00	-	39,000.00	47,315.88
-	4,191,819.81	4,191,819.81	-	4,191,819.81	4,503,917.79
-	-	-	19,359.43	19,359.43	98,730.17
-	-	-	-	-	20,549.85
-	-	-	19,359.43	19,359.43	119,280.02
-	1,227,597.42	1,227,597.42	-	1,227,597.42	1,223,737.14
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	1,227,597.42	1,227,597.42	-	1,227,597.42	1,223,737.14
\$ -	\$ 5,419,417.23	\$ 5,419,417.23	\$ 19,359.43	\$ 5,438,776.66	\$ 5,846,934.95
\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 400,000.00
-	5,412,200.00	5,412,200.00	-	5,412,200.00	5,432,200.00
-	825.00	825.00	-	825.00	825.00
-	5,913,025.00	5,913,025.00	-	5,913,025.00	5,833,025.00
\$ -	\$ 5,913,025.00	\$ 5,913,025.00	\$ -	\$ 5,913,025.00	\$ 5,833,025.00

Certificates of Obligation, Series 2018B

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1453-00-000-000-0000-411110-	CO 2018B-CURRENT TAXES-REAL PROPERTY	\$ 1,960,739.00
1453-00-000-000-0000-411120-	CO 2018B-DELINQUENT TAXES-REAL PROPERTY	44,000.00
1453-00-000-000-0000-419110-	CO 2018B-CURRENT P&I-REAL PROPERTY	19,642.00
1453-00-000-000-0000-419120-	CO 2018B-DELINQUENT P&I-REAL PROPERTY	17,000.00
	Total Taxes	<u>2,041,381.00</u>
Other:		
1453-00-000-000-0000-461100-	CO 2018B-INTEREST EARNINGS	35,000.00
1453-00-000-000-0000-461110-	CO 2018B-NOW INTEREST	5,000.00
	Total Other	<u>40,000.00</u>
Other Financing Sources:		
1453-00-000-000-0000-491353-	TRANSFER IN - CO2018B	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 2,081,381.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1453-71-000-000-0000-XXXXXX-	CO 2018B-BOND PRINCIPAL	\$ 1,140,000.00
1453-72-000-000-0000-XXXXXX-	CO 2018B-BOND INTEREST	885,800.00
1453-75-000-000-0000-XXXXXX-	CO 2018B-FISCAL AGENT FEES	825.00
	Total Debt Service	<u>2,026,625.00</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 2,026,625.00</u></u>

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ 1,711,510.87	\$ 1,711,510.87	\$ -	\$ 1,711,510.87	\$ 1,481,061.76
-	39,000.00	39,000.00	-	\$ 39,000.00	53,046.60
-	17,324.05	17,324.05	-	17,324.05	17,592.68
-	15,000.00	15,000.00	-	15,000.00	19,739.15
-	1,782,834.92	1,782,834.92	-	1,782,834.92	1,571,440.19
-	-	-	7,150.67	7,150.67	42,443.38
-	-	-	-	-	7,916.89
-	-	-	7,150.67	7,150.67	50,360.27
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 1,782,834.92	\$ 1,782,834.92	\$ 7,150.67	\$ 1,789,985.59	\$ 1,621,800.46
\$ -	\$ 1,085,000.00	\$ 1,085,000.00	\$ -	\$ 1,085,000.00	\$ 1,030,000.00
-	940,050.00	940,050.00	-	940,050.00	991,550.00
-	825.00	825.00	-	825.00	825.00
-	2,025,875.00	2,025,875.00	-	2,025,875.00	2,022,375.00
\$ -	\$ 2,025,875.00	\$ 2,025,875.00	\$ -	\$ 2,025,875.00	\$ 2,022,375.00

Limited Tax Refunding Bonds, Taxable Series 2018C

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1454-00-000-000-0000-411110-	LTRB TAXABLE 2018C-CURRENT TAXES-REAL PROP	\$ 4,166,570.00
1454-00-000-000-0000-411120-	LTRB TAXABLE 2018C-DELINQUENT TAXES-REAL PROP	28,000.00
1454-00-000-000-0000-419110-	LTRB TAXABLE 2018C-CURRENT P&I-REAL PROP	41,739.00
1454-00-000-000-0000-419120-	LTRB TAXABLE 2018C-DELINQUENT P&I-REAL PROP	11,000.00
	Total Taxes	<u>4,247,309.00</u>
Other:		
1454-00-000-000-0000-461100-	LTRB TAXABLE 2018C-INTEREST EARNINGS	15,000.00
1454-00-000-000-0000-461110-	LTRB TAXABLE 2018C-NOW INTEREST	4,000.00
	Total Other	<u>19,000.00</u>
Other Financing Sources:		
1454-00-000-000-0000-491303-	TRANSFER IN-SOA	-
1454-00-000-000-0000-491444-	TRANSFER IN-LTRB TAXABLE 2014B	-
1454-00-000-000-0000-483500-	LTRB TAXABLE 2018C-BOND PROCEEDS	-
	Total Other Financing Sources	<u>-</u>
Total Estimated Revenues and Other Financing Sources		<u><u>\$ 4,266,309.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1454-71-000-000-0000-XXXXXX-	LTRB TAXABLE 2018C-BOND PRINCIPAL	\$ 3,380,000.00
1454-72-000-000-0000-XXXXXX-	LTRB TAXABLE 2018C-BOND INTEREST	\$ 920,705.50
1454-75-000-000-0000-XXXXXX-	LTRB TAXABLE 2018C-FISCAL AGENT FEES	825.00
1454-76-000-000-0000-XXXXXX-	LTRB TAXABLE 2018C-ISSUANCE COSTS	-
	Total Debt Service	<u>4,301,530.50</u>
Other Financing Uses:		
1454-92-000-000-0000-XXXXXX-	LTRB TAXABLE 2018C-PMT TO REF BND ESCROW	-
	Total Other Financing Uses	<u>-</u>
Total Appropriations and Other Financing Uses		<u><u>\$ 4,301,530.50</u></u>

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ 767,229.01	\$ 767,229.01	\$ -	\$ 767,229.01	\$ 822,812.04
-	30,000.00	30,000.00	-	30,000.00	46,805.82
-	7,765.95	7,765.95	-	7,765.95	9,773.71
-	12,000.00	12,000.00	-	12,000.00	17,416.89
-	816,994.96	816,994.96	-	816,994.96	896,808.46
-	-	-	6,009.25	6,009.25	22,125.47
-	-	-	-	-	5,578.13
-	-	-	6,009.25	6,009.25	27,703.60
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 816,994.96	\$ 816,994.96	\$ 6,009.25	\$ 823,004.21	\$ 924,512.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 920,705.50	\$ 920,705.50	\$ -	\$ 920,705.50	\$ 920,705.50
-	825.00	825.00	-	825.00	825.00
-	-	-	-	-	-
-	921,530.50	921,530.50	-	921,530.50	921,530.50
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 921,530.50	\$ 921,530.50	\$ -	\$ 921,530.50	\$ 921,530.50

Certificates of Obligation, Series 2019A

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1455-00-000-000-0000-411110-	CO 2019A-CURRENT TAXES-REAL PROP	\$ 1,775,566.00
1455-00-000-000-0000-411120-	CO 2019A-DELINQUENT TAXES-REAL PROP	47,000.00
1455-00-000-000-0000-419110-	CO 2019A-CURRENT P&I-REAL PROP	17,187.00
1455-00-000-000-0000-419120-	CO 2019A-DELINQUENT P&I-REAL PROP	18,000.00
	Total Taxes	<u>1,857,753.00</u>
Other:		
1455-00-000-000-0000-461100-	CO 2019A-INTEREST EARNINGS	35,000.00
1455-00-000-000-0000-461110-	CO 2019A-NOW INTEREST	5,000.00
	Total Other	<u>40,000.00</u>
Other Financing Sources:		
1455-00-000-000-0000-491355-	TRANSFERS IN-CO 2019A	-
1455-00-000-000-0000-491401-	TRANSFERS IN-NOTES PAYABLE	-
1455-00-000-000-0000-491442-	TRANSFERS IN-CO 2010AB	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 1,897,753.00</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1455-71-000-000-0000-XXXXXX-	CO 2019A-BOND PRINCIPAL	\$ 1,070,000.00
1455-72-000-000-0000-XXXXXX-	CO 2019A-BOND INTEREST	834,950.00
1455-75-000-000-0000-XXXXXX-	CO 2019A-FISCAL AGENT FEES	825.00
	Total Debt Service	<u>1,905,775.00</u>
	Total Appropriations and Other Financing Uses	<u>\$ 1,905,775.00</u>

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ 1,711,510.87	\$ 1,711,510.87	\$ -	\$ 1,711,510.87	\$ 2,413,582.10
-	44,000.00	44,000.00	-	44,000.00	46,805.82
-	17,324.05	17,324.05	-	17,324.05	28,669.53
-	17,000.00	17,000.00	-	17,000.00	17,416.89
-	1,789,834.92	1,789,834.92	-	1,789,834.92	2,506,474.34
-	-	-	6,121.15	6,121.15	42,489.09
-	-	-	-	-	7,218.36
-	-	-	6,121.15	6,121.15	49,707.45
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 1,789,834.92	\$ 1,789,834.92	\$ 6,121.15	\$ 1,795,956.07	\$ 2,556,181.79
\$ -	\$ 1,020,000.00	\$ 1,020,000.00	\$ -	\$ 1,020,000.00	\$ 1,560,000.00
-	885,950.00	885,950.00	-	885,950.00	963,950.00
-	825.00	825.00	-	825.00	825.00
-	1,906,775.00	1,906,775.00	-	1,906,775.00	2,524,775.00
\$ -	\$ 1,906,775.00	\$ 1,906,775.00	\$ -	\$ 1,906,775.00	\$ 2,524,775.00

Limited Tax Refunding Bonds, Series 2019B

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1456-00-000-000-0000-411110-	LTRB 2019B-CURRENT TAXES-REAL PROP	\$ 2,696,016.00
1456-00-000-000-0000-411120-	LTRB 2019B-DELINQUENT TAXES-REAL PROP	68,000.00
1456-00-000-000-0000-419110-	LTRB 2019B-CURRENT P&I-REAL PROP	27,008.00
1456-00-000-000-0000-419120-	LTRB 2019B-DELINQUENT P&I-REAL PROP	26,000.00
	Total Taxes	<u>2,817,024.00</u>
Other:		
1456-00-000-000-0000-461100-	LTRB 2019B-INTEREST EARNINGS	40,000.00
1456-00-000-000-0000-461110-	LTRB 2019B-NOW INTEREST	5,000.00
	Total Other	<u>45,000.00</u>
Other Financing Sources:		
1456-00-000-000-0000-491303-	TRANSFERS IN-SALE OF CO ASSETS	-
1456-00-000-000-0000-491342-	TRANSFERS IN-CO 2010AB	-
1456-00-000-000-0000-491441-	TRANSFERS IN-CO 2009BC	-
1456-00-000-000-0000-491442-	TRANSFERS IN-CO 2010AB	-
1456-00-000-000-0000-483500-	LTRB 2019B-BOND PROCEEDS	-
1456-00-000-000-0000-483600-	LTRB 2019B-BOND PREMIUM	-
	Total Other Financing Sources	<u>-</u>
Total Estimated Revenues and Other Financing Sources		<u><u>\$ 2,862,024.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1456-71-000-000-0000-XXXXXX-	LTRB 2019B-BOND PRINCIPAL	\$ 2,410,000.00
1456-72-000-000-0000-XXXXXX-	LTRB 2019B-BOND INTEREST	476,000.00
1456-75-000-000-0000-XXXXXX-	LTRB 2019B-FISCAL AGENT FEES	825.00
1456-76-000-000-0000-XXXXXX-	LTRB 2019B-ISSUANCE COSTS	-
1456-77-000-000-0000-XXXXXX-	LTRB 2019B-ADVANCE REFUNDING ESCROW	-
	Total Debt Service	<u>2,886,825.00</u>
Other Financing Uses:		
1456-92-000-000-0000-XXXXXX-	LTRB 2019B-PMT TO REF BND ESCROW	-
	Total Other Financing Uses	<u>-</u>
Total Appropriations and Other Financing Uses		<u><u>\$ 2,886,825.00</u></u>

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ 2,596,775.12	\$ 2,596,775.12	\$ -	\$ 2,596,775.12	\$ 2,687,852.80
-	61,000.00	61,000.00	-	61,000.00	78,009.71
-	26,284.76	26,284.76	-	26,284.76	31,927.46
-	24,000.00	24,000.00	-	24,000.00	29,028.15
-	2,708,059.88	2,708,059.88	-	2,708,059.88	2,826,818.12
-	-	-	4,330.69	4,330.69	43,999.52
-	-	-	-	-	6,781.43
-	-	-	4,330.69	4,330.69	50,780.95
-	-	-	-	-	-
-	-	-	-	-	0.24
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	0.24
\$ -	\$ 2,708,059.88	\$ 2,708,059.88	\$ 4,330.69	\$ 2,712,390.57	\$ 2,877,599.31
\$ -	\$ 2,295,000.00	\$ 2,295,000.00	\$ -	\$ 2,295,000.00	\$ 2,190,000.00
-	590,750.00	590,750.00	-	590,750.00	700,250.00
-	825.00	825.00	-	825.00	825.00
-	-	-	-	-	-
-	-	-	-	-	-
-	2,886,575.00	2,886,575.00	-	2,886,575.00	2,891,075.00
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 2,886,575.00	\$ 2,886,575.00	\$ -	\$ 2,886,575.00	\$ 2,891,075.00

Certificates of Obligation, Series 2020

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1457-00-000-000-0000-411110-	CO2020-CURRENT TAXES-REAL PROP	\$ 857,823.00
1457-00-000-000-0000-411120-	CO2020-DELINQUENT TAXES-REAL PROP	43,000.00
1457-00-000-000-0000-419110-	CO2020-CURRENT P&I-REAL PROP	8,593.00
1457-00-000-000-0000-419120-	CO2020-DELINQUENT P&I-REAL PROP	17,000.00
	Total Taxes	<u>926,416.00</u>
Other:		
1457-00-000-000-0000-461100-	CO2020-INTEREST EARNINGS	30,000.00
1457-00-000-000-0000-461110-	CO2020-NOW INTEREST	5,000.00
	Total Other	<u>35,000.00</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 961,416.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1457-71-000-000-0000-XXXXXX-	CO2020-BOND PRINCIPAL	\$ -
1457-72-000-000-0000-XXXXXX-	CO2020-BOND INTEREST	971,150.00
1457-75-000-000-0000-XXXXXX-	CO2020-FISCAL AGENT FEES	825.00
	Total Debt Service	<u>971,975.00</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 971,975.00</u></u>

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ 1,770,528.49	\$ 1,770,528.49	\$ -	\$ 1,770,528.49	\$ 1,919,894.84
-	37,000.00	37,000.00	-	37,000.00	42,125.23
-	17,921.43	17,921.43	-	17,921.43	22,805.33
-	14,000.00	14,000.00	-	14,000.00	15,675.18
-	1,839,449.92	1,839,449.92	-	1,839,449.92	2,000,500.58
-	-	-	6,434.49	6,434.49	37,451.35
-	-	-	-	-	7,372.92
-	-	-	6,434.49	6,434.49	44,824.27
\$ -	\$ 1,839,449.92	\$ 1,839,449.92	\$ 6,434.49	\$ 1,845,884.41	\$ 2,045,324.85
\$ -	\$ 910,000.00	\$ 910,000.00	\$ -	\$ 910,000.00	\$ 1,010,000.00
-	1,016,650.00	1,016,650.00	-	1,016,650.00	1,067,150.00
-	825.00	825.00	-	825.00	825.00
-	1,927,475.00	1,927,475.00	-	1,927,475.00	2,077,975.00
\$ -	\$ 1,927,475.00	\$ 1,927,475.00	\$ -	\$ 1,927,475.00	\$ 2,077,975.00

Certificates of Obligation, Series 2021

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1458-00-000-000-0000-411110-	CO2021-CURRENT TAXES-REAL PROP	\$ 1,899,466.00
1458-00-000-000-0000-411120-	CO2021-DELINQUENT TAXES-REAL PROP	41,000.00
1458-00-000-000-0000-419110-	CO2021-CURRENT P&I-REAL PROP	19,028.00
1458-00-000-000-0000-419120-	CO2021-DELINQUENT P&I-REAL PROP	16,000.00
	Total Taxes	<u>1,975,494.00</u>
Other:		
1458-00-000-000-0000-461100-	CO2021-INTEREST EARNINGS	100,872.00
1458-00-000-000-0000-461110-	CO2021-NOW INTEREST	5,000.00
	Total Other	<u>105,872.00</u>
Other Financing Sources:		
1458-00-000-000-0000-491100-	TRANSFERS IN-GENERAL FUND-CO 2021	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 2,081,366.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1458-71-000-000-0000-XXXXXX-	CO2021-BOND PRINCIPAL	\$ 1,450,000.00
1458-72-000-000-0000-XXXXXX-	CO2021-BOND INTEREST	798,700.00
1458-75-000-000-0000-XXXXXX-	CO2021-FISCAL AGENT FEES	825.00
	Total Debt Service	<u>2,249,525.00</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 2,249,525.00</u></u>

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ 2,065,616.57	\$ 2,065,616.57	\$ -	\$ 2,065,616.57	\$ 2,194,165.52
-	30,000.00	30,000.00	-	30,000.00	24,183.02
-	20,908.33	20,908.33	-	20,908.33	26,063.22
-	12,000.00	12,000.00	-	12,000.00	8,998.73
-	2,128,524.90	2,128,524.90	-	2,128,524.90	2,253,410.49
-	-	-	100,872.30	100,872.30	40,464.85
-	-	-	-	-	6,700.12
-	-	-	100,872.30	100,872.30	47,164.97
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 2,128,524.90	\$ 2,128,524.90	\$ 100,872.30	\$ 2,229,397.20	\$ 2,300,575.46
\$ -	\$ 1,385,000.00	\$ 1,385,000.00	\$ -	\$ 1,385,000.00	\$ 1,315,000.00
-	867,950.00	867,950.00	-	867,950.00	933,700.00
-	825.00	825.00	-	825.00	825.00
-	2,253,775.00	2,253,775.00	-	2,253,775.00	2,249,525.00
\$ -	\$ 2,253,775.00	\$ 2,253,775.00	\$ -	\$ 2,253,775.00	\$ 2,249,525.00

Certificates of Obligation, Series 2023

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1459-00-000-000-0000-411110-	CO2023-CURRENT TAXES-REAL PROP	\$ 1,286,735.00
1459-00-000-000-0000-411120-	CO2023-DELINQUENT TAXES-REAL PROP	48,000.00
1459-00-000-000-0000-419110-	CO2023-CURRENT P&I-REAL PROP	12,890.00
1459-00-000-000-0000-419120-	CO2023-DELINQUENT P&I-REAL PROP	19,000.00
	Total Taxes	1,366,625.00
Other:		
1459-00-000-000-0000-461100-	CO2023-INTEREST EARNINGS	567,253.00
1459-00-000-000-0000-461110-	CO2023-NOW INTEREST	5,000.00
	Total Other	572,253.00
Other Financing Sources:		
1459-00-000-000-0000-491359-	TRANSFER IN CO2023	-
	Total Other Financing Sources	-
	Total Estimated Revenues and Other Financing Sources	\$ 1,938,878.00
Appropriations and Other Financing Uses:		
Debt Service:		
1459-71-000-000-0000-XXXXXX-	CO2023-BOND PRINCIPAL	\$ 350,000.00
1459-72-000-000-0000-XXXXXX-	CO2023-BOND INTEREST	2,129,000.00
1459-75-000-000-0000-XXXXXX-	CO2023-FISCAL AGENT FEES	825.00
	Total Debt Service	2,479,825.00
	Total Appropriations and Other Financing Uses	\$ 2,479,825.00

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ 2,242,669.42	\$ 2,242,669.42	\$ -	\$ 2,242,669.42	\$ 2,578,144.51
-	37,000.00	37,000.00	-	37,000.00	31,203.88
-	22,700.47	22,700.47	-	22,700.47	30,624.31
-	14,000.00	14,000.00	-	14,000.00	11,611.24
-	2,316,369.89	2,316,369.89	-	2,316,369.89	2,651,583.94
-	-	-	567,253.51	567,253.51	54,159.16
-	-	-	-	-	11,324.67
-	-	-	567,253.51	567,253.51	65,483.83
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 2,316,369.89	\$ 2,316,369.89	\$ 567,253.51	\$ 2,883,623.40	\$ 2,717,067.77
\$ -	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 350,000.00
-	2,146,500.00	2,146,500.00	-	2,146,500.00	2,164,000.00
-	825.00	825.00	-	825.00	750.00
-	2,497,325.00	2,497,325.00	-	2,497,325.00	2,514,750.00
\$ -	\$ 2,497,325.00	\$ 2,497,325.00	\$ -	\$ 2,497,325.00	\$ 2,514,750.00

Certificates of Obligation, Series 2025

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1460-00-000-000-0000-411110-	CO2025-CURRENT TAXES-REAL PROP	\$ 1,409,281.00
1460-00-000-000-0000-411120-	CO2025-DELINQUENT TAXES-REAL PROP	43,000.00
1460-00-000-000-0000-419110-	CO2025-CURRENT P&I-REAL PROP	14,118.00
1460-00-000-000-0000-419120-	CO2025-DELINQUENT P&I-REAL PROP	19,000.00
	Total Taxes	<u>1,485,399.00</u>
Other:		
1460-00-000-000-0000-461100-	CO2025-INTEREST EARNINGS	919,175.00
1460-00-000-000-0000-461110-	CO2025-NOW INTEREST	-
	Total Other	<u>919,175.00</u>
Other Financing Sources:		
1460-91-000-000-0000-491100-	TRANSFERS IN-GENERAL FUND-CO 2021	-
1460-91-000-000-0000-491359-	TRANSFER IN CO2025	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 2,404,574.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1460-71-000-000-0000-XXXXXX-	CO2025-BOND PRINCIPAL	\$ 780,000.00
1460-72-000-000-0000-XXXXXX-	CO2025-BOND INTEREST	2,474,987.50
1460-75-000-000-0000-XXXXXX-	CO2025-FISCAL AGENT FEES	825.00
	Total Debt Service	<u>3,255,812.50</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 3,255,812.50</u></u>

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ 4,426,321.22	\$ 4,426,321.22	\$ -	\$ 4,426,321.22	\$ -
-	-	-	-	-	-
-	44,803.57	44,803.57	-	44,803.57	-
-	14,000.00	14,000.00	-	14,000.00	-
-	4,485,124.79	4,485,124.79	-	4,485,124.79	-
-	-	-	919,175.51	919,175.51	-
-	-	-	-	-	-
-	-	-	919,175.51	919,175.51	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 4,485,124.79	\$ 4,485,124.79	\$ 919,175.51	\$ 5,404,300.30	\$ -
\$ -	\$ 785,000.00	\$ 785,000.00	\$ -	\$ 785,000.00	\$ -
-	2,472,333.54	2,472,333.54	-	2,472,333.54	-
-	825.00	825.00	-	825.00	-
-	3,258,158.54	3,258,158.54	-	3,258,158.54	-
\$ -	\$ 3,258,158.54	\$ 3,258,158.54	\$ -	\$ 3,258,158.54	\$ -

Limited Tax Refunding Bonds, Series 2025

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1461-00-000-000-0000-411110-	LTRB 2025-CURRENT TAXES-REAL PROP	\$ 4,197,207.00
1461-00-000-000-0000-411120-	LTRB 2025-DELINQUENT TAXES-REAL PROP	181,000.00
1461-00-000-000-0000-419110-	LTRB 2025-CURRENT P&I-REAL PROP	42,046.00
1461-00-000-000-0000-419120-	LTRB 2025-DELINQUENT P&I-REAL PROP	19,000.00
	Total Taxes	<u>4,439,253.00</u>
Other:		
1461-00-000-000-0000-460000-	LTRB 2025-MISCELLANEOUS REVENUES	-
1461-00-000-000-0000-461100-	LTRB 2025-INTEREST EARNINGS	25,000.00
1461-00-000-000-0000-461110-	LTRB 2025-NOW INTEREST	5,000.00
	Total Other	<u>30,000.00</u>
Other Financing Sources:		
1461-00-000-000-0000-483500-	LTRB 2025 BOND PROCEEDS	-
1461-00-000-000-0000-483600-	LTRB 2025 BOND PREMIUM	-
1461-00-000-000-0000-491446-	TRANSFER IN-LTRB 2014C	-
1461-00-000-000-0000-491448-	TRANSFER IN-LTRB 2015B	-
1461-00-000-000-0000-491449-	TRANSFER IN-LTRB 2015C	-
		<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 4,469,253.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1461-71-000-000-0000-XXXXXX-	LTRB 2025-BOND PRINCIPAL	\$ 3,650,000.00
1461-72-000-000-0000-XXXXXX-	LTRB 2025-BOND INTEREST	877,500.00
1461-75-000-000-0000-XXXXXX-	LTRB 2025-FISCAL AGENT FEES	825.00
1461-76-000-000-0000-XXXXXX-	LTRB 2025 ISSUANCE COSTS	-
	Total Debt Service	<u>4,528,325.00</u>
Other Financing Uses:		
1461-92-000-000-0000-XXXXXX-	LTRB 2025 ISSUANCE COSTS	-
	Total Other Financing Uses	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 4,528,325.00</u></u>

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ 8,144,431.05	\$ 8,144,431.05	\$ -	\$ 8,144,431.05	\$ -
-	147,000.00	147,000.00	-	147,000.00	-
-	82,438.57	82,438.57	-	82,438.57	-
-	14,000.00	14,000.00	-	14,000.00	-
-	8,387,869.62	8,387,869.62	-	8,387,869.62	-
-	-	-	2,707.98	2,707.98	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	2,707.98	2,707.98	-
-	-	-	-	-	24,740,000.00
-	-	-	-	-	1,521,686.15
-	-	-	-	-	103,652.34
-	-	-	-	-	344,565.64
-	-	-	-	-	83,678.99
-	-	-	-	-	26,793,583.12
\$ -	\$ 8,387,869.62	\$ 8,387,869.62	\$ 2,707.98	\$ 8,390,577.60	\$ 26,793,583.12
\$ -	\$ 7,190,000.00	\$ 7,190,000.00	\$ -	\$ 7,190,000.00	\$ -
-	1,216,383.33	1,216,383.33	-	1,216,383.33	-
-	825.00	825.00	-	825.00	-
-	-	-	-	-	287,114.62
-	8,407,208.33	8,407,208.33	-	8,407,208.33	287,114.62
-	-	-	-	-	25,974,571.53
-	-	-	-	-	25,974,571.53
\$ -	\$ 8,407,208.33	\$ 8,407,208.33	\$ -	\$ 8,407,208.33	\$ 26,261,686.15



ENTERPRISE FUNDS

Sanitary Landfill and Resource Recovery Fund

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Other:		
2101-00-000-000-0000-461110-	LANDFILL-NOW INTEREST	\$ -
	Total Other	-
Other Financing Sources:		
2101-00-000-000-0000-491100-	TRANSFERS IN-GENERAL FUND	-
2101-00-000-000-0000-487000-	LANDFILL-CAPITAL CONTRIBUTION	-
	Total Other Financing Sources	-
	Total Estimated Revenues and Other Financing Sources	\$ -
Appropriations and Other Financing Uses:		
Sanitation:		
2101-32-123-324-0000-XXXXXX-	PCT3 LANDFILL CLOSURE	\$ -
2101-32-124-324-0000-XXXXXX-	PCT4 LANDFILL CLOSURE	-
	Total Sanitation	-
	Total Appropriations and Other Financing Uses	\$ -

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,360.36
-	-	-	-	-	17,360.36
-	-	-	65,482.76	65,482.76	65,482.76
-	-	-	-	-	-
-	-	-	65,482.76	65,482.76	65,482.76
\$ -	\$ -	\$ -	\$ 65,482.76	\$ 65,482.76	\$ 82,843.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,410.88
-	-	-	-	-	37,191.25
-	-	-	-	-	41,602.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,602.13

Jail Commissary

		2027 Budget
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
2102-00-280-000-0000-442300-	JAIL COMMISSARY-WILLACY COUNTY-COMM	\$ -
	Total Charges for Services	-
Other:		
2102-00-000-000-0000-460000-	JAIL COMMISSARY-MISCELLANEOUS REVENUE	\$ -
2102-00-000-000-0000-461110-	JAIL COMMISSARY-NOW INTEREST	-
	Total Other	-
Other Financing Sources:		
2102-00-000-000-0000-493426-	TRANSFERS IN-JAIL COMMISSARY TRUST FUND	-
2102-00-000-000-0000-482100-	JAIL COMMISSARY-SALE OF CAPITAL ASSETS	-
2102-00-000-000-0000-487000-	JAIL COMMISSARY-CAPITAL CONTRIBUTION	-
	Total Other Financing Sources	-
	Total Estimated Revenues and Other Financing Sources	\$ -
Appropriations and Other Financing Uses:		
Corrections:		
2102-23-280-232-0000-XXXXXX-	JAIL COMMISSARY	\$ -
	Total Corrections	-
	Total Appropriations and Other Financing Uses	\$ -

2027 Department Request	2026 Original Budget	6/30/2026 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2026 Final Budget	2025 Actual
\$ -	\$ -	\$ -	\$ 144,206.43	\$ 144,206.43	\$ 165,955.68
-	-	-	144,206.43	144,206.43	165,955.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537.05
-	-	-	-	-	6,776.56
-	-	-	-	-	7,313.61
-	-	870,456.86	(25,000.00)	845,456.86	857,556.86
-	-	-	-	-	-
-	-	-	-	-	-
-	-	870,456.86	(25,000.00)	845,456.86	857,556.86
\$ -	\$ -	\$ 870,456.86	\$ (25,000.00)	\$ 989,663.29	\$ 1,030,826.15
\$ -	\$ 945,686.00	\$ 1,348,142.86	\$ -	\$ 1,348,142.86	\$ 1,343,279.95
-	945,686.00	1,348,142.86	-	1,348,142.86	1,343,279.95
\$ -	\$ 945,686.00	\$ 1,348,142.86	\$ -	\$ 1,348,142.86	\$ 1,343,279.95