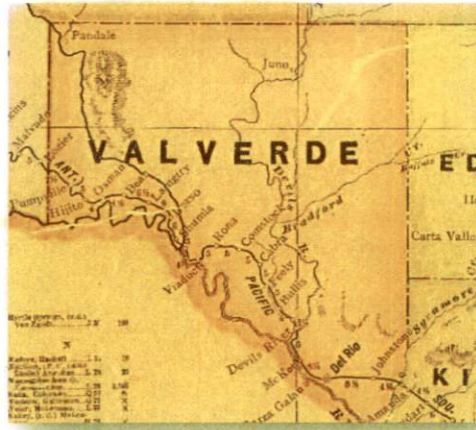
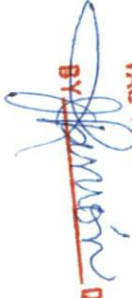


VAL VERDE COUNTY, TEXAS
ADOPTED BUDGET FISCAL YEAR 2022 - 2023

SEPTEMBER 13, 2022




 BY _____ DEPUTY
 2022 SEP 23 A 9 56
 GENEROSA ORTIZ RAMON
 VAL VERDE COUNTY CLERK

FILED FOR RECORD

This budget will raise more revenue from property taxes than last years budget by an amount of \$1,814,912, which is a 11.47% increase from last years budget. The property tax revenue to be raised from new property added to the tax roll this year is \$38,306

| | <u>2022-2023 Budget</u> | | <u>2022 Tax Rate</u> | |
|--|-------------------------|-----|----------------------|-----|
| | AYE | NAY | AYE | NAY |
| County Judge Lewis Owens | ✓ | | ✓ | |
| Commisioner Precinct #1 Martin Wardlaw | ✓ | | ✓ | |
| Commisioner Precinct #2 Juan Vazquez | ✓ | | ✓ | |
| Commisioner Precinct #3 Beau Nettleton | ✓ | | ✓ | |
| Commisioner Precinct #4 Gustavo Flores | ✓ | | ✓ | |
| | | | | |
| <u>Tax Rates / Debt Obligations</u> | <u>FY 2022/2023</u> | | <u>FY 2021/2022</u> | |
| Property Tax Rate | \$0.4977 | | \$0.5121 | |
| NNR Tax Rate | \$0.4433 | | \$0.4888 | |
| NNR Maintenance & Operation Tax Rate | \$0.3799 | | \$0.4315 | |
| Voter Approval Tax Rate | \$0.5153 | | \$0.5638 | |
| Debt Rate | \$0.0667 | | \$0.0728 | |
| Total Debt Obligations | \$13,555,000 | | \$15,290,000 | |

All Funds 1

Departmental Information

| | |
|------------------------------------|----|
| General Fund Revenue | 2 |
| County Judge | 3 |
| County Clerk | 4 |
| Veterans Office | 5 |
| 63rd District Court | 6 |
| District Clerk | 7 |
| Justice of The Peace Precinct 1 | 8 |
| Justice of The Peace Precinct 2 | 9 |
| Justice of The Peace Precinct 3 | 10 |
| Justice of The Peace Precinct 4 | 11 |
| Court at Law | 12 |
| County Attorney | 13 |
| County Auditor | 14 |
| County Treasurer | 15 |
| Tax Assessor Collector | 16 |
| Information Technology | 17 |
| Purchasing | 18 |
| County Agent | 19 |
| Library | 20 |
| Fire Department | 21 |
| Parks and Building Maintenance | 22 |
| Sheriff | 23 |
| General Fund - Other | 24 |
| 83rd District Court | 25 |
| Risk Management | 26 |
| Constable Precinct 1 | 27 |
| Constable Precinct 2 | 28 |
| Constable Precinct 3 | 29 |
| Constable Precinct 4 | 30 |
| Community Center | 31 |
| Human Resources | 32 |
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| Animal Control | 36 |
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| Road & Bridge Precinct 1 | 39 |
| Road & Bridge Precinct 2 | 40 |
| Road & Bridge Precinct 3 | 41 |
| Road & Bridge Precinct 4 | 42 |
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| Technology Fund Justice of the Peace Precinct 3 | 55 |
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| Records Preservation - District Clerk | 66 |
| Records Archive - District Clerk | 67 |
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| JP Court House Security Fund - Commissioners Court | 74 |
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| Election Service Contract Fund - County Clerk | 77 |
| Family Protection Fund - Commissioners Court | 78 |
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Special Revenue Committed

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| Southwest Border Prosecution Initiative | 94 |
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| Technology Improvement Commissioners Court | 96 |
| County Auditor's Special | 97 |

Grants

| | |
|---|-----|
| Border Prosecution | 98 |
| Border Prosecution -HB9 OLS | 99 |
| DWI-Drug Court | 100 |
| Help America Vote Act (HAVA) | 101 |
| Indigent Defense Formula Grant | 102 |
| National Park Service | 103 |
| Texas Community Development Block Grant 7220479 | 104 |
| Texas Community Development Block Grant 7219085 | 105 |
| Texas Water Development Board | 106 |
| Bullet Proof Vest | 107 |
| HIDTA - Amistad Intel | 108 |
| HIDTA - Del Rio Task Force | 109 |
| HIDTA - Eagle Pass Task Force | 110 |
| Local Border Security Program | 111 |
| Operation Stonegarden | 112 |
| United States Marshall | 113 |
| Operation Lonestar | 114 |
| Veterans Assistance Grant | 115 |
| Texas Water Development Board | 116 |
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Salaries

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|------------------------------------|---------|
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| County Clerk | 122 |
| Veterans Office | 123 |
| 63rd District Court | 124 |
| District Clerk | 125 |
| Justice of the Peace Precinct 1 | 126 |
| Justice of the Peace Precinct 2 | 127 |
| Justice of the Peace Precinct 3 | 128 |
| Justice of the Peace Precinct 4 | 129 |
| Court at Law | 130 |
| County Attorney | 131 |
| County Auditor | 132 |
| County Treasurer | 133 |
| Tax Assessor Collector | 134 |
| Information Technology | 135 |
| Purchasing | 136 |
| County Agent | 137 |
| County Library | 138 |
| Fire Department | 139 |
| Parks & Building Maintenance | 140 |
| Sheriff | 141-143 |
| 83rd District Court | 144 |
| Risk Management | 145 |
| Community Center | 146 |
| District Attorney | 147 |
| Human Resources | 148 |
| Anima Control | 149 |
| Constable Precinct 1 | 150 |
| Constable Precinct 2 | 151 |
| Constable Precinct 3 | 152 |
| Constable Precinct 4 | 153 |
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| Road & Bridge Precinct 3 | 157 |
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Appendix

| | |
|-------------------------------------|-----|
| 2022 Tax Rate Calculation Worksheet | |
| Val Verde County (General Fund) | 1-9 |
| Val Verde County (Farm to Market) | 1-9 |

Grants

| | |
|---|-----|
| Border Prosecution | 97 |
| Border Prosecution -HB9 OLS | 98 |
| DWI-Drug Court | 99 |
| Help America Vote Act (HAVA) | 100 |
| Indigent Defense Formula Grant | 101 |
| National Park Service | 102 |
| Texas Community Development Block Grant 7220479 | 103 |
| Texas Community Development Block Grant 7219085 | 104 |
| Texas Water Development Board | 105 |
| Bullet Proof Vest | 106 |
| HIDTA - Amistad Intel | 107 |
| HIDTA - Del Rio Task Force | 108 |
| HIDTA - Eagle Pass Task Force | 109 |
| Local Border Security Program | 110 |
| Operation Stonegarden | 111 |
| American Rescue Plan | 112 |
| United States Marshall | 113 |
| Operation Lonestar | 114 |
| Veterans Assistance Grant | 115 |
| Texas Water Development Board | 116 |
| Target Range Grant | 117 |
| U.S. Department of Defense | 118 |
| DEAAG-Aircraft Sunshades | 119 |
| DEAAG-Air Field Lighting | 120 |
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| | 122 |

Glossary

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Appendix

| | |
|-------------------------------------|-------|
| 2021 Tax Rate Calculation Worksheet | |
| Val Verde County (General Fund) | 1-15 |
| Val Verde County (Farm to Market) | 16-31 |



All Funds

Fiscal Year 2022-2023



| REVENUES AND SOURCES | GENERAL | ROAD & BRIDGE | INTEREST & SINKING | CAPITAL PROJECTS | SPECIAL REVENUE | GRANTS | GRAND TOTAL |
|--------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| PROPERTY TAXES | 14,782,701 | 686,270 | 2,250,597 | | | | 17,719,568 |
| SALES TAX | 3,025,000 | | | | | | 3,025,000 |
| LICENSES AND PERMITS | 35,000 | | | | | | 35,000 |
| INTERGOVERNMENTAL | 390,400 | | | 3,750,000 | 110,650 | 14,377,722 | 18,628,772 |
| CHARGES FOR SERVICES | 1,010,000 | 990,000 | | | 2,400 | | 2,002,400 |
| FEES AND FINES | 1,304,800 | | | | 373,250 | | 1,678,050 |
| INTEREST | 35,000 | 100 | 400 | 11,855 | 9,441 | 7,500 | 64,296 |
| MISCELLANEOUS | 60,000 | | | | 500 | | 60,500 |
| OTHER FINANCING SOURCE | | 1,226,436 | 3,750,000 | | 25,000 | | 5,001,436 |
| TOTAL REVENUE AND SOURCES | \$ 20,642,901 | \$ 2,902,806 | \$ 6,000,997 | \$ 3,761,855 | \$ 521,241 | \$ 14,385,222 | \$ 48,215,022 |
| APPROPRIATIONS AND USES | | | | | | | |
| GENERAL GOVERNMENT | 7,834,934 | | | 1,076,797 | 1,701,835 | 7,094,043 | 17,707,609 |
| JUDICIAL SYSTEM | 4,370,879 | | | | 440,361 | 1,030,521 | 5,841,761 |
| PUBLIC SAFETY | 5,092,240 | | | | 50,138 | 5,565,821 | 10,708,199 |
| HIGHWAYS AND STREETS | | 3,349,056 | | 1,549,946 | | 8,787,366 | 13,686,368 |
| HEALTH AND RECREATION | 907,860 | | | 1,146,753 | 49,142 | 75,000 | 2,178,755 |
| PUBLIC FACILITIES | 1,897,812 | | | 179 | | 400,000 | 2,297,991 |
| DSF INTEREST | | | 515,529 | | | | 515,529 |
| DSF PRINCIPAL | | | 5,392,000 | | | | 5,392,000 |
| DSF ISSUANCE COSTS | | | | | | | - |
| CAPITAL OUTLAY | 694,295 | 17,115 | | | 273,281 | | 984,691 |
| OTHER FINANCING USE | 1,251,436 | | | 3,750,000 | | | 5,001,436 |
| TOTAL APPROPRIATIONS AND USES | \$ 22,049,456 | \$ 3,366,171 | \$ 5,907,529 | \$ 7,523,675 | \$ 2,514,757 | \$ 22,952,751 | \$ 64,314,339 |
| CHANGE IN FUND BALANCE | \$ (1,406,555) | \$ (463,364) | \$ 93,468 | \$ (3,761,820) | \$ (1,993,516) | \$ (8,567,529) | \$ (16,099,317) |
| BEGINNING FUND BALANCE | 5,408,209 | 463,364 | 205,000 | 3,806,219 | 3,621,769 | 8,567,529 | 22,072,090 |
| ENDING FUND BALANCE | \$ 4,001,654 | \$ - | \$ 298,468 | \$ 44,399 | \$ 1,628,253 | \$ - | \$ 5,972,773 |



General Fund

Fiscal Year 2022-2023



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1111-1232-01-14000 | Property Current Tax | 11,326,732 | 12,902,223 | 12,219,215 | 12,609,861 | 14,242,701 |
| 1111-1232-01-14010 | Property Delinquent Tax | 570,038 | 628,341 | 422,427 | 540,000 | 540,000 |
| | Total Property Tax | 11,896,770 | 13,530,564 | 12,641,642 | 13,149,861 | 14,782,701 |
| 1111-1232-02-14020 | State Comptroller | 135,641 | 78,614 | 103,627 | 120,000 | 125,000 |
| 1111-1232-02-14240 | Sales Tax | 2,487,529 | 3,014,894 | 2,495,520 | 2,800,000 | 2,900,000 |
| | Total Sales Tax | 2,623,170 | 3,093,508 | 2,599,147 | 2,920,000 | 3,025,000 |
| 1111-1232-03-14030 | Environmental Health | 41,710 | 47,797 | 40,166 | 30,000 | 35,000 |
| | Total Licenses and Permits | 41,710 | 47,797 | 40,166 | 30,000 | 35,000 |
| 1111-1232-04-14200 | County and District Board | 27,674 | 27,649 | 27,640 | 27,750 | 29,000 |
| 1111-1232-04-14230 | Grant Receipts | 10,193 | 248,085 | 23,989 | 23,989 | - |
| 1111-1232-04-14260 | CCL Judge Contribution | 84,000 | 84,000 | 42,000 | 84,000 | 84,000 |
| 1111-1232-04-14270 | County Judge Supplement | 25,854 | 25,434 | 20,473 | 27,750 | 27,750 |
| 1111-1232-04-14280 | County Prosecutor Supplement | - | 56,000 | - | 28,200 | 28,000 |
| 1111-1232-04-14310 | HOT Tax Administration | - | - | - | 15,000 | 15,000 |
| 1111-1232-04-14320 | District Attorney Grant | - | - | - | 3,925 | - |
| 1111-1232-04-14321 | District Attorney State Cont. | 15,000 | 22,500 | - | 22,500 | 22,500 |
| 1111-1232-04-14322 | District Attorney - Other Co. | 56,461 | 56,461 | 42,801 | 54,552 | 54,000 |
| 1111-1232-04-14323 | District Attorney Cont. | 1,740 | 45,764 | 44,804 | 40,163 | 40,150 |
| 1111-1232-10-14210 | City of Del Rio | 90,000 | 97,500 | 52,500 | 90,000 | 90,000 |
| | Total Intergovernmental | 310,922 | 663,393 | 254,207 | 393,840 | 390,400 |
| 1111-1232-05-14040 | U.S. Marshall | 1,015,885 | 560,593 | 407,192 | 300,000 | 600,000 |
| 1111-1232-05-14160 | Fairground Lease | 84,634 | 91,353 | 71,551 | 85,000 | 85,000 |
| 1111-1232-05-14100 | Sales Tax Commission | 311,472 | 327,588 | 386,093 | 315,000 | 325,000 |
| | Total Charges For Services | 1,411,991 | 979,534 | 864,836 | 700,000 | 1,010,000 |
| 1111-1232-06-14050 | Sheriff | 48,787 | 49,852 | 33,917 | 50,000 | 40,500 |
| 1111-1232-06-14060 | County Attorney | - | - | - | - | - |
| 1111-1232-06-14070 | County Clerk | 218,973 | 260,976 | 191,495 | 230,000 | 245,000 |
| 1111-1232-06-14080 | Tax Assessor Collector | 322,860 | 670,137 | 935,450 | 400,000 | 600,000 |
| 1111-1232-06-14090 | District Clerk | 112,930 | 133,601 | 50,616 | 130,000 | 66,800 |
| 1111-1232-06-14100 | Justice of the Peace #1 | 77,321 | 64,041 | 68,954 | 67,600 | 70,000 |
| 1111-1232-06-14110 | Justice of the Peace #2 | 96,465 | 103,604 | 66,508 | 100,000 | 81,000 |
| 1111-1232-06-14120 | Justice of the Peace #3 | 88,112 | 57,097 | 88,620 | 58,600 | 80,000 |
| 1111-1232-06-14130 | Justice of the Peace #4 | 52,197 | 40,571 | 48,493 | 45,000 | 47,000 |
| 1111-1232-06-14140 | Court at Law | 71,636 | 53,673 | 29,247 | 36,000 | 36,000 |
| 1111-1232-06-14330 | Library Revenue | 24,092 | 25,700 | 24,054 | 36,000 | 28,500 |
| 1111-1232-06-14360 | CCL Speciality Court | - | - | - | 10,000 | 10,000 |
| | Total For Fees And Fines | 1,113,373 | 1,459,252 | 1,537,354 | 1,163,200 | 1,304,800 |
| 1111-1232-07-14150 | Interest | 101,170 | 32,872 | 29,899 | 30,000 | 35,000 |
| | Total For Interest | 101,170 | 32,872 | 29,899 | 30,000 | 35,000 |
| 1111-1232-08-14170 | Miscellaneous (Sundry) | 70,206 | 61,519 | 32,950 | 60,000 | 60,000 |
| | Total For Miscellaneous | 70,206 | 61,519 | 32,950 | 60,000 | 60,000 |
| 1111-1232-00-18000 | Transfers from SRF | - | 175,000 | - | 50,000 | - |
| 1111-1232-19-15000 | Gain Asset Sales | 61,379 | 74,639 | 131,835 | 131,185 | - |
| 1111-1232-10-14370 | Settlements and Claims | 298,737 | 599,145 | - | - | - |
| | Total For Other Financing Sources | 360,116 | 848,784 | 131,835 | 50,000 | - |
| | Total | \$ 17,929,428 | \$ 20,717,223 | \$ 18,132,036 | \$ 18,496,901 | \$ 20,642,901 |



County Judge
Honorable Lewis G. Owens



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|----------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1111-1200-30-16000 | Office Supplies | 8,772 | 7,130 | 2,864 | 10,500 | 10,500 |
| 1111-1200-30-16200 | Travel and Training | 3,560 | 1,943 | 606 | 8,500 | 8,500 |
| 1111-1200-30-16420 | Emergency Management | 9,186 | 11,588 | 12,172 | 15,000 | 15,000 |
| 1111-1200-30-16425 | Copier Expense | 330 | 330 | 325 | 330 | 330 |
| 1111-1200-30-16400 | Capital Outlay | 799 | 50,800 | 20,050 | - | - |
| 1444-1200-30-17030 | Auto Allowance | 6,044 | 6,049 | 5,538 | 7,000 | 7,000 |
| 1444-1200-30-17040 | Salaries | 370,617 | 537,781 | 434,187 | 311,040 | 307,806 |
| 1444-1200-30-17050 | FICA | 30,776 | 44,891 | 35,614 | 24,330 | 24,083 |
| 1444-1200-30-17060 | Retirement | 49,767 | 67,624 | 57,084 | 40,550 | 38,690 |
| | Total | \$ 479,851 | \$ 728,136 | \$ 568,440 | \$ 417,250 | \$ 411,909 |



County Clerk
Generosa G. Ramon



| | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|------------------------|--------------------|-------------------|--------------------|--------------------|
| 1111-1201-30-16000 | Office Supplies | 14,766 | 10,490 | 8,924 | 25,500 |
| 1111-1201-30-16200 | Travel and Training | 915 | 2,416 | 1,609 | 7,000 |
| 1111-1201-30-16302 | EDOC & Computer Maint. | 37,754 | 37,829 | 21,717 | 45,000 |
| 1111-1201-30-16305 | Copier Expense | 7,377 | 6,830 | 5,122 | 8,200 |
| 1111-1201-30-16400 | Capital Outlay | - | 434,681 | 3,159 | - |
| 1444-1201-30-17040 | Salaries | 364,750 | 342,875 | 263,452 | 401,740 |
| 1444-1201-30-17050 | FICA | 26,681 | 24,973 | 21,328 | 30,733 |
| 1444-1201-30-17060 | Retirement | 45,184 | 42,133 | 37,049 | 49,374 |
| Total | | \$ 497,427 | \$ 902,227 | \$ 362,360 | \$ 544,177 |
| | | | | \$ 567,547 | |



Veterans Office

Adrian N. Bitela



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1111-1203-30-16000 | Office Supplies | 3,464 | 2,393 | 2,067 | 3,750 | 4,500 |
| 1111-1203-30-16200 | Travel and Training | 1,641 | 2,918 | 172 | 2,500 | 3,000 |
| 1111-1203-30-16415 | Copier Expense | 3,055 | 3,055 | 764 | 3,055 | 3,055 |
| 1111-1203-30-16400 | Capital Outlay | 1,195 | - | - | - | - |
| 1111-1203-30-16500 | Rent | 10,800 | 10,800 | 9,000 | 11,000 | 14,400 |
| 1111-1203-30-17061 | Auto Expenses | 9,160 | - | - | - | - |
| 1111-1203-30-76370 | Van Maint. and Fuel | 5,568 | 13,400 | 7,343 | 14,000 | 16,000 |
| 1444-1203-30-17040 | Salaries | 102,897 | 96,983 | 77,005 | 97,411 | 102,111 |
| 1444-1203-30-17050 | FICA | 7,866 | 7,411 | 6,758 | 7,452 | 7,811 |
| 1444-1203-30-17060 | Retirement | 12,749 | 11,916 | 11,173 | 12,420 | 12,549 |
| | Total | \$ 158,395 | \$ 148,876 | \$ 114,282 | \$ 151,588 | \$ 163,426 |



63rd District Court

Honorable Roland Andrade



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1111-1204-31-16000 | Office Supplies | 4,093 | 8,209 | 6,028 | 13,000 | 15,000 |
| 1111-1204-31-16200 | Travel and Training | - | 2,225.00 | - | 3,850 | 3,850 |
| 1111-1204-31-16452 | Court Reporters | 150 | - | - | 2,000 | 2,000 |
| 1111-1204-31-16460 | Jurors | 4,723 | 140 | 1,031 | 30,000 | 30,000 |
| 1111-1204-31-16470 | Judge's Insurance | - | - | - | 2,000 | 2,000 |
| 1111-1204-31-16475 | Copier Expense | 3,178 | 2,179 | 1,634 | 3,511 | 3,511 |
| 1111-1204-31-16400 | Capital Outlay | 1,261 | 7,528 | 12,782 | - | - |
| 1444-1204-31-17040 | Salaries | 148,499 | 201,277 | 175,678 | 227,470 | 241,338 |
| 1444-1204-31-17050 | FICA | 11,021 | 14,899 | 13,853 | 17,401 | 18,462 |
| 1444-1204-31-17060 | Retirement | 18,349 | 24,680 | 23,707 | 29,002 | 29,660 |
| | Total | \$ 191,274 | \$ 261,137 | \$ 234,713 | \$ 328,234 | \$ 345,821 |



District Clerk
Jo Ann Cervantes



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|----------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1111-1205-31-16000 | Office Supplies | 20,366 | 20,933 | 4,983 | 18,000 | 18,000 |
| 1111-1205-31-16200 | Travel and Training | - | 1,325 | 1,686 | 5,500 | 5,500 |
| 1111-1205-31-16210 | Storage | 375 | 900 | 525 | 1,060 | 1,060 |
| 1111-1205-31-16413 | Software Maintenance | 10,790 | 13,000 | 13,000 | 13,000 | 13,000 |
| 1111-1205-31-16415 | Copier Expense | 8,213 | 8,213 | 1,767 | 8,213 | 8,213 |
| 1111-1205-31-16400 | Capital Outlay | - | - | - | - | - |
| 1444-1205-31-17040 | Salaries | 324,632 | 341,825 | 263,985 | 343,995 | 357,432 |
| 1444-1205-31-17050 | FICA | 23,870 | 25,752 | 21,736 | 26,316 | 27,344 |
| 1444-1205-31-17060 | Retirement | 40,240 | 41,999 | 36,371 | 43,859 | 43,928 |
| | Total | \$ 428,486 | \$ 453,947 | \$ 344,053 | \$ 459,943 | \$ 474,477 |



Justice of the Peace Precinct 1

Honorable Jesse J. Trevino



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1111-1206-31-16000 | Office Supplies | 3,671 | 3,507 | 1,919 | 5,000 | 5,000 |
| 1111-1206-31-16200 | Travel and Training | 2,963 | 974 | 2,352 | 8,000 | 8,000 |
| 1111-1206-31-16415 | Copier Expense | 119 | - | - | 2,077 | 2,073 |
| 1111-1206-31-16400 | Capital Outlay | - | - | - | - | - |
| 1444-1206-31-17040 | Salaries | 128,803 | 131,649 | 101,558 | 132,379 | 135,950 |
| 1444-1206-31-17050 | FICA | 9,212 | 8,833 | 7,109 | 10,127 | 10,400 |
| 1444-1206-31-17060 | Retirement | 15,966 | 16,176 | 13,334 | 16,878 | 16,708 |
| | Total | \$ 160,734 | \$ 161,139 | \$ 126,272 | \$ 174,461 | \$ 178,131 |



Justice of the Peace Precinct 2

Honorable Antonio Faz



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1111-1207-31-16000 | Office Supplies | 4,849 | 8,005 | 4,504 | 5,000 | 5,000 |
| 1111-1207-31-16200 | Travel and Training | 4,353 | 3,129 | 5,078 | 8,000 | 8,500 |
| 1111-1207-31-16415 | Copier Expense | 2,087 | 2,087 | 522 | 2,077 | 2,077 |
| 1111-1207-31-16400 | Capital Outlay | - | - | - | - | - |
| 1444-1207-31-17040 | Salaries | 181,021 | 185,370 | 144,573 | 187,089 | 195,403 |
| 1444-1207-31-17050 | FICA | 13,587 | 13,977 | 11,758 | 14,312 | 14,948 |
| 1444-1207-31-17060 | Retirement | 22,438 | 22,776 | 19,800 | 23,854 | 24,015 |
| | Total | \$ 228,335 | \$ 235,344 | \$ 186,235 | \$ 240,332 | \$ 249,943 |



Justice of the Peace Precinct 3

Honorable Marion P. Cole



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1111-1208-31-16000 | Office Supplies | 5,653 | 6,944 | 3,760 | 7,400 | 5,000 |
| 1111-1208-31-16200 | Travel and Training | 1,868 | 569 | 3,172 | 3,200 | 8,000 |
| 1111-1208-31-16400 | Capital Outlay | 678 | - | - | - | - |
| | Copier | - | - | - | - | 2,077 |
| 1444-1208-31-17040 | Salaries | 149,049 | 153,743 | 123,804 | 150,594 | 162,686 |
| 1444-1208-31-17050 | FICA | 11,197 | 11,457 | 9,874 | 11,520 | 12,445 |
| 1444-1208-31-17060 | Retirement | 18,480 | 18,890 | 16,845 | 18,508 | 19,994 |
| | Total | \$ 186,925 | \$ 191,603 | \$ 157,455 | \$ 191,222 | \$ 210,202 |



Justice of the Peace Precinct 4
Honorable Hilda Lopez



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1111-1209-31-16000 | Office Supplies | 4,495 | 4,425 | 2,287 | 5,000 | 5,000 |
| 1111-1209-31-16200 | Travel and Training | 2,844 | 2,147 | 2,898 | 7,600 | 8,000 |
| 1111-1209-31-16415 | Copier Expense | 119 | - | - | - | - |
| 1111-1209-31-16400 | Capital Outlay | - | - | - | - | - |
| 1444-1209-31-17040 | Salaries | 126,934 | 129,169 | 113,294 | 148,632 | 153,335 |
| 1444-1209-31-17050 | FICA | 9,475 | 9,642 | 8,795 | 11,370 | 11,730 |
| 1444-1209-31-17060 | Retirement | 15,735 | 15,868 | 14,896 | 18,951 | 18,845 |
| | Total | \$ 159,602 | \$ 161,251 | \$ 142,170 | \$ 191,553 | \$ 196,910 |



Court at Law
Honorable Sergio Gonzalez



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|----------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1111-1210-31-16000 | Office Supplies | 12,288 | 9,117 | 6,952 | 13,000 | 16,000 |
| 1111-1210-31-16020 | Postage | | - | - | | 1,500 |
| 1111-1210-31-16200 | Travel and Training | 3,365 | - | 909 | 9,000 | 9,000 |
| 1111-1210-31-16413 | Software Maintenance | 4,000 | 5,600 | 4,600 | 4,850 | 4,850 |
| 1111-1210-31-16415 | Copier Expense | 2,059 | 2,059 | 561 | 2,246 | 2,246 |
| 1111-1210-31-16400 | Capital Outlay | - | - | - | - | - |
| 1444-1210-31-17040 | Salaries | 377,151 | 378,949 | 301,750 | 388,523 | 411,427 |
| 1444-1210-31-17050 | FICA | 24,955 | 25,141 | 21,060 | 29,722 | 31,474 |
| 1444-1210-31-17060 | Retirement | 46,750 | 46,550 | 40,079 | 49,537 | 50,564 |
| | Total | \$ 470,568 | \$ 467,416 | \$ 375,911 | \$ 496,878 | \$ 527,061 |



County Attorney
David Martinez



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1111-1211-31-16000 | Office Supplies | 20,495 | 20,922 | 18,126 | 27,500 | 30,000 |
| 1111-1211-31-16200 | Travel and Training | 334 | 1,339 | 1,305 | 10,000 | 15,000 |
| 1111-1211-31-16301 | Civil Litigation | 304 | - | - | 1,825 | - |
| 1111-1211-31-16315 | Copier Expense | 3,051 | 2,797 | 558 | 3,051 | 3,050 |
| 1111-1211-31-16206 | Witness Costs | - | - | - | 1,000 | - |
| 1111-1211-31-16480 | Contract Services | - | - | - | - | - |
| 1111-1211-31-16400 | Capital Outlay | 9,924 | - | - | - | - |
| 1444-1211-31-17040 | Salaries | 461,082 | 396,232 | 435,274 | 593,925 | 593,577 |
| 1444-1211-31-17050 | FICA | 34,517 | 29,751 | 33,365 | 45,435 | 45,409 |
| 1444-1211-31-17060 | Retirement | 54,971 | 48,678 | 56,759 | 75,725 | 72,951 |
| | Total | \$ 584,678 | \$ 499,719 | \$ 545,387 | \$ 758,461 | \$ 759,987 |



County Auditor
Matthew S. Weingardt, CPA



| | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed | |
|--------------------|---------------------|--------------------|-------------------|--------------------|--------------------|-------------------|
| 1111-1212-30-16000 | Office Supplies | 14,712 | 11,691 | 9,355 | 14,500 | 15,000 |
| 1111-1212-30-16200 | Travel and Training | 7,266 | 3,653 | 9,277 | 13,392 | 14,000 |
| 1111-1212-30-16415 | Copier Expense | 4,709 | 2,301 | 1,726 | 6,225 | 6,225 |
| 1111-1212-30-16480 | Contract Services | - | - | - | 2,500 | 2,500 |
| 1111-1212-30-16400 | Capital Outlay | - | 515 | - | - | - |
| 1111-1212-30-16500 | Rent | 18,000 | 3,000 | - | - | - |
| 1444-1212-30-17040 | Salaries | 315,443 | 365,955 | 311,716 | 332,389 | 344,279 |
| 1444-1212-30-17050 | FICA | 22,535 | 26,380 | 23,953 | 25,428 | 26,337 |
| 1444-1212-30-17060 | Retirement | 39,101 | 44,910 | 42,133 | 42,380 | 42,312 |
| | Total | \$ 421,766 | \$ 458,405 | \$ 398,160 | \$ 436,814 | \$ 450,653 |



County Treasurer
Aaron Rodriguez, CIO



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1111-1213-30-16000 | Office Supplies | 3,667 | 2,998 | 1,775 | 4,000 | 14,500 |
| 1111-1213-30-16200 | Travel and Training | 1,473 | 2,738 | 949 | 4,750 | 4,750 |
| 1111-1213-30-16415 | Copier Expense | 300 | - | - | 330 | 330 |
| 1111-1213-30-16400 | Capital Outlay | - | - | - | - | - |
| 1111-1213-30-16500 | Rent | 12,000 | 2,000 | - | - | - |
| | Auto Allowance | - | - | - | - | 2,400 |
| 1444-1213-30-17040 | Salaries | 139,055 | 141,248 | 111,691 | 142,568 | 147,990 |
| 1444-1213-30-17050 | FICA | 10,223 | 10,208 | 8,695 | 10,906 | 11,505 |
| 1444-1213-30-17060 | Retirement | 17,237 | 17,351 | 15,010 | 18,177 | 18,483 |
| | Total | \$ 183,955 | \$ 176,543 | \$ 138,120 | \$ 180,731 | \$ 199,958 |



Tax Assessor Collector

Elodia Garcia



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|----------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1111-1214-30-16000 | Office Supplies | 31,105 | 18,931 | 23,943 | 30,000 | 32,000 |
| 1111-1214-30-16020 | Postage | 25,128 | 22,146 | 18,440 | 24,000 | 26,000 |
| 1111-1214-30-16200 | Travel and Training | 5,405 | 8,243 | 8,881 | 10,000 | 10,550 |
| 1111-1214-30-16414 | Computer Maintenance | 28,653 | 43,784 | 65,500 | 65,500 | 69,800 |
| 1111-1214-30-16415 | Copier Expense | 2,782 | 2,782 | 2,086 | 2,782 | 3,000 |
| 1111-1214-30-16400 | Capital Outlay | 21,265 | - | - | - | - |
| 1444-1214-30-17040 | Salaries | 382,229 | 418,266 | 310,237 | 406,681 | 419,931 |
| 1444-1214-30-17050 | FICA | 29,009 | 31,781 | 24,834 | 31,111 | 32,125 |
| 1444-1214-30-17060 | Retirement | 47,315 | 51,392 | 41,932 | 51,852 | 51,610 |
| | Total | \$ 572,891 | \$ 597,325 | \$ 495,853 | \$ 621,926 | \$ 645,016 |



Information Technology

Ramiro G. Barrera



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1111-1215-30-16000 | Office Supplies | 16,223 | 6,895 | 5,217 | 6,000 | 6,000 |
| 1111-1215-30-16200 | Travel and Training | 5,625 | 2,200 | 1,701 | 6,000 | 6,000 |
| 1111-1215-30-16500 | Rent | 5,400 | 900 | - | - | - |
| 1111-1215-30-17061 | Auto Expense | 954 | 928 | 2,897 | 5,000 | 6,500 |
| 1111-1215-30-16400 | Capital Outlay | 33,179 | 76,019 | 32,369 | - | - |
| 1444-1215-30-17030 | Auto Allowance | 8,058 | 8,043 | 6,329 | 8,000 | 9,000 |
| 1444-1215-30-17040 | Salaries | 163,260 | 169,341 | 132,810 | 169,589 | 228,938 |
| 1444-1215-30-17050 | FICA | 12,940 | 13,255 | 11,321 | 13,586 | 18,202 |
| 1444-1215-30-17060 | Retirement | 21,245 | 21,791 | 19,247 | 22,643 | 29,243 |
| | Total | \$ 266,884 | \$ 299,372 | \$ 211,891 | \$ 230,818 | \$ 303,883 |



Purchasing



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1111-1216-30-16000 | Office Supplies | 5,284 | 1,537 | 2,268 | 2,500 | 3,300 |
| 1111-1216-30-16200 | Travel and Training | 2,559 | 199 | 2,879 | 4,200 | 4,200 |
| 1111-1216-30-16415 | Copier Expense | 887 | 887 | - | 888 | - |
| 1111-1216-40-16400 | Capital Outlay | - | 1,326 | 19,050 | - | 16,333 |
| | Auto Expense | - | - | - | - | 4,200 |
| 1444-1216-30-17030 | Auto Allowance | 965 | 1,187 | 1,029 | 1,300 | 1,500 |
| 1444-1216-30-17040 | Salaries | 133,926 | 137,376 | 101,051 | 142,694 | 171,714 |
| 1444-1216-30-17050 | FICA | 10,242 | 10,556 | 8,350 | 11,016 | 13,251 |
| 1444-1216-30-17060 | Retirement | 16,726 | 17,016 | 14,461 | 18,359 | 21,288 |
| | Total | \$ 170,589 | \$ 170,084 | \$ 149,088 | \$ 180,957 | \$ 235,786 |



County Agent

Tommy Yeater



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|-----------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1111-1217-30-16000 | Office Supplies | 3,171 | 2,267 | 3,526 | 3,750 | 3,800 |
| 1111-1217-30-16202 | Travel - Yeater | 5,207 | 5,159 | 830 | 8,500 | 8,500 |
| 1111-1217-30-16203 | Travel - Cantu | 2,135 | 4,843 | 3,314 | 6,000 | 6,000 |
| 1111-1217-30-16205 | Equipment Maintenance | 3,172 | 3,125 | 2,886 | 4,000 | 4,000 |
| 1111-1217-30-16201 | Fuel | 2,917 | 3,742 | 2,120 | 4,500 | 8,000 |
| 1111-1217-30-16411 | 1/2 Internet | 481 | 725 | 800 | 800 | 800 |
| 1111-1217-30-16415 | Copier Expense | 2,425 | 2,238 | 560 | 2,238 | 2,300 |
| 1111-1217-30-16400 | Capital Outlay | - | - | - | - | - |
| 1444-1217-30-17040 | Salaries | 96,020 | 99,583 | 63,865 | 100,459 | 108,259 |
| 1444-1217-30-17050 | FICA | 7,346 | 7,618 | 5,336 | 7,685 | 8,282 |
| 1444-1217-30-17060 | Retirement | 7,428 | 7,649 | 7,692 | 12,809 | 13,305 |
| | Total | \$ 130,302 | \$ 136,949 | \$ 90,929 | \$ 150,741 | \$ 163,246 |



County Library

David R. Bond



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1111-1218-35-16000 | Office Supplies | 16,435 | 19,773 | 9,577 | 20,000 | 20,000 |
| 1111-1218-35-16200 | Travel and Training | 1,525 | - | - | 2,500 | 2,500 |
| 1111-1218-35-16414 | Computer Maintenance | 7,706 | 6,420 | 2,554 | 8,600 | 8,600 |
| 1111-1218-35-16415 | Copier Expense | 5,420 | 5,419 | 4,340 | 5,450 | 5,450 |
| 1111-1218-35-16421 | Copier Maintenance | 2,815 | 1,443 | 2,440 | 6,000 | 6,000 |
| 1111-1218-35-16680 | Books | 88,620 | 88,587 | 67,944 | 81,000 | 81,000 |
| 1111-1218-35-16979 | Summer Reading Program | 6,268 | 4,167 | 4,519 | - | - |
| 1111-1218-35-16400 | Capital Outlay | 46,979 | - | - | - | - |
| 1444-1218-35-17040 | Salaries | 392,743 | 407,729 | 311,795 | 385,068 | 403,729 |
| 1444-1218-35-17050 | FICA | 29,704 | 30,855 | 26,664 | 29,458 | 30,885 |
| 1444-1218-35-17060 | Retirement | 48,429 | 49,600 | 43,290 | 49,096 | 49,618 |
| | Total | \$ 646,644 | \$ 613,993 | \$ 473,123 | \$ 587,172 | \$ 607,782 |



County Fire Department

Jerry Rust



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|-----------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1111-1219-33-16000 | Office Supplies | 50,022 | 35,544 | 33,877 | 60,000 | 65,000 |
| 1111-1219-33-16200 | Travel and Training | 14,954 | 5,106 | 5,408 | 12,700 | 13,500 |
| 1111-1219-33-16560 | Uniforms | - | 1,512 | 221 | 4,000 | 4,000 |
| 1111-1219-40-16400 | Capital Outlay | 11,478 | 5,500 | 66,708 | - | 7,072 |
| 1111-1219-33-16480 | Contract Firefighters | - | 3,445 | 6,600 | 20,000 | 20,000 |
| 1111-1219-33-27080 | Firefighter Overtime | - | - | - | 12,000 | 12,000 |
| 1444-1219-33-17040 | Salaries | 196,700 | 180,110 | 143,743 | 209,664 | 261,371 |
| 1444-1219-33-17050 | FICA | 14,406 | 13,194 | 11,383 | 16,039 | 19,995 |
| 1444-1219-33-17060 | Retirement | 24,294 | 22,119 | 19,729 | 26,732 | 32,122 |
| | Total | \$ 311,854 | \$ 266,530 | \$ 287,669 | \$ 361,135 | \$ 435,060 |



Parks and Building Maintenance

Tomas A. Velasquez



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1111-1220-37-16000 | Office Supplies | 13,157 | 1,657 | 538 | 900 | 1,000 |
| 1111-1220-37-16201 | Fuel | 13,789 | 15,921 | 27,191 | 23,500 | 26,000 |
| 1111-1220-37-16204 | Travel and Training | - | - | - | 2,400 | - |
| 1111-1220-37-16300 | Broadway Repairs | 4,986 | 25,902 | 2,484 | 9,500 | 9,500 |
| 1111-1220-37-16311 | Fairgrounds Imp. | 9,928 | 11,389 | 8,048 | 25,000 | 25,000 |
| 1111-1220-37-16330 | Building Repairs | 96,452 | 141,637 | 89,750 | 128,250 | 135,000 |
| 1111-1220-37-16340 | Materials | 8,343 | - | - | - | - |
| 1111-1220-37-16480 | Contract Services | 51,286 | 67,630 | 43,694 | 83,000 | 96,000 |
| 1111-1220-37-16490 | Repairs | (20) | - | - | - | - |
| 1111-1220-37-16503 | Utilities | 584,636 | 610,658 | 640,373 | 750,000 | 850,000 |
| 1111-1220-37-16520 | Equipment Maint. | 41,231 | 67,825 | 41,463 | 76,000 | 86,000 |
| 1111-1220-37-16400 | Capital Outlay | 383,315 | 88,494 | 1,740 | - | 26,402 |
| 1444-1220-37-17040 | Salaries | 362,310 | 457,098 | 315,844 | 513,155 | 442,601 |
| 1444-1220-37-17050 | FICA | 27,067 | 34,410 | 26,742 | 39,256 | 33,859 |
| 1444-1220-37-17060 | Retirement | 44,943 | 56,105 | 44,615 | 65,427 | 54,396 |
| | Total | \$ 1,641,423 | \$ 1,578,726 | \$ 1,242,482 | \$ 1,716,388 | \$ 1,785,758 |



County Sheriff

Joe F. Martinez



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1111-1221-33-16010 | Communications | 2,858 | 2,564 | 13,128 | 15,000 | 15,000 |
| 1111-1221-33-16021 | Gun Range | 1,445 | 1,547 | 502 | 1,500 | 1,500 |
| 1111-1221-33-16200 | Travel and Training | 28,886 | 12,490 | 14,881 | 15,000 | 30,000 |
| 1111-1221-33-16304 | Software Maint. | 14,010 | 14,074 | 15,391 | 36,400 | 33,300 |
| 1111-1221-33-16305 | Copier Expense | 10,790 | 11,058 | 8,294 | 11,058 | 11,058 |
| 1111-1221-33-16451 | Ammunition | 13,080 | 4,902 | 12,666 | 15,000 | 25,000 |
| 1111-1221-33-16560 | Uniforms | 29,785 | 17,584 | 25,305 | 28,500 | 30,000 |
| 1111-1221-33-16600 | Operating | 77,529 | 58,991 | 72,713 | 65,000 | 100,000 |
| 1111-1221-33-16630 | Doctors and Meds | 38,224 | 32,852 | 565 | 15,000 | 25,000 |
| 1111-1221-33-17061 | Auto Expense | 164,869 | 181,604 | 207,357 | 240,000 | 320,000 |
| 1111-1221-33-16400 | Capital Outlay | 434,337 | 279,859 | 64,843 | - | 22,433 |
| 1444-1221-33-17040 | Salaries | 1,997,107 | 2,498,562 | 2,040,612 | 2,589,581 | 2,805,519 |
| 1444-1221-33-17050 | FICA | 188,660 | 195,247 | 172,590 | 198,103 | 214,622 |
| 1444-1221-33-17060 | Retirement | 315,139 | 316,469 | 293,042 | 330,172 | 344,798 |
| | Total | \$ 3,316,719 | \$ 3,627,803 | \$ 2,941,889 | \$ 3,560,314 | \$ 3,978,230 |



General Fund

Fiscal Year 2022 - 2023



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1111-1223-30-16414 | Computer Maintenance | 75,732 | 123,341 | 106,254 | 109,000 | 156,000 |
| 1111-1223-30-16511 | Inventory Audit | - | - | - | - | - |
| 1111-1223-30-16416 | Tyler Annual Fee | 43,856 | 42,652 | 44,941 | 43,900 | 65,000 |
| 1111-1223-30-16510 | Inventory | - | 4,424 | (2,197) | 4,750 | 4,750 |
| 1111-1223-30-16710 | Surveyor Rent | 1,200 | 1,200 | 1,100 | 1,200 | 1,200 |
| 1111-1223-30-16720 | Grant Funds | 3,981 | 2,087 | - | - | - |
| 1111-1223-30-16730 | Appraisal Offices | 315,598 | 326,594 | 260,152 | 334,922 | 432,197 |
| 1111-1223-30-16740 | Advertising | 16,386 | 3,376 | 11,320 | 21,000 | 21,000 |
| 1111-1223-30-16750 | Election Expense | 12,955 | 2,620 | 14,248 | 45,000 | 75,000 |
| 1111-1223-30-16760 | Autopsy and Mental | 118,020 | 142,800 | 78,800 | 160,000 | 110,000 |
| 1111-1223-30-16770 | Trappers Salary | 25,000 | 25,000 | 17,708 | 25,000 | 25,000 |
| 1111-1223-30-16800 | Audit | 45,500 | 45,500 | - | 45,000 | 48,000 |
| 1111-1223-30-16820 | Contingencies | - | (31,427) | 22,872 | 500,000 | 250,000 |
| 1111-1223-30-17100 | Special Events | 9,618 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1111-1223-30-17150 | GASB 75/87 | - | 5,950 | - | - | 12,000 |
| 1111-1223-30-17230 | Government Affairs | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 |
| 1111-1223-30-17240 | Grant Administrator | 25,000 | 61,225 | 15,728 | 25,000 | 25,000 |
| | Total General Government | | | | | 1,278,147 |
| 1111-1223-31-16780 | Attorney's Other | 539,886 | 333,832 | 314,271 | 500,000 | 550,000 |
| | Total Judicial System | | | | | 550,000 |
| | DTN Weather, LLC | | | | | 6,780 |
| | Alert Sense | | | | | 2,970 |
| 1111-1223-33-16810 | Juvenile Det. Center | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 1111-1223-33-16830 | Juvenile Probation | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| 1111-1223-33-16840 | Adult Probation | 60,000 | 60,000 | 50,000 | 60,000 | 60,000 |
| | Total Public Safety | | | | | 402,750 |
| 1111-1223-35-16640 | Pauper Burial | 1,590 | 2,385 | 795 | 6,360 | 6,360 |
| 1111-1223-35-16650 | Hospital | 23,499 | 12,657 | 11,425 | 19,000 | 19,000 |
| 1111-1223-35-16660 | Child Welfare | 1,425 | 594 | - | 1,663 | 1,663 |
| 1111-1223-35-16670 | County Welfare | 1,045 | 760 | 855 | 1,140 | 1,140 |
| 1111-1223-35-17020 | Food Bank | 16,500 | 18,000 | 13,500 | 18,000 | 18,000 |
| 1111-1223-35-17220 | Family Violence Cont. | 180,000 | 180,000 | 78,864 | 180,000 | 180,000 |
| 1111-1223-36-16860 | Historical Commission | 6,415 | - | - | 6,415 | 6,415 |
| 1111-1223-36-16870 | Whitehead Museum | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| 1111-1223-36-16890 | Casa De La Cultura | - | 2,500 | - | 2,500 | 2,500 |
| | Total Health/Recreation | | | | | 300,078 |
| | Total | \$ 1,964,206 | \$ 1,817,070 | \$ 1,491,636 | \$ 2,560,850 | \$ 2,530,975 |



83rd District Court

Honorable Robert Cadena



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1111-1230-31-16000 | Office Supplies | 8,517 | 6,258 | 5,142 | 7,500 | 10,000 |
| 1111-1230-31-16200 | Travel and Training | - | 591 | 763 | 4,500 | 3,470 |
| 1111-1230-31-16412 | Judge's Insurance | 1,169 | 1,500 | 1,240 | 2,000 | 2,000 |
| 1111-1230-31-16415 | Copier Expense | 1,888 | 2,206 | 1,655 | 3,090 | 3,090 |
| 1111-1230-31-16452 | Court Reporters | 189 | 197 | 57 | 200 | 2,000 |
| 1111-1230-31-16460 | Jurors | 115 | 681 | 844 | 30,000 | 30,000 |
| 1111-1230-31-16400 | Capital Outlay | 1,195 | 2,697 | 1,063 | - | - |
| | Interns | | | | | 3,000 |
| 1444-1230-31-17040 | Salaries | 170,646 | 177,540 | 143,132 | 188,097 | 197,657 |
| 1444-1230-31-17050 | FICA | 11,946 | 12,259 | 10,583 | 14,389 | 15,121 |
| 1444-1230-31-17060 | Retirement | 21,160 | 21,487 | 19,031 | 23,982 | 24,292 |
| | Total | \$ 216,825 | \$ 225,416 | \$ 183,510 | \$ 273,758 | \$ 290,630 |



Risk Management

Carlos A.V. Fernandez



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1111-1231-30-16000 | Office Supplies | 4,706 | 5,746 | 3,585 | 5,000 | 5,000 |
| 1111-1231-30-16022 | Postage | 825 | 709 | 400 | 1,200 | 1,000 |
| 1111-1231-30-16200 | Travel and Training | 3,019 | 2,901 | 2,162 | 10,000 | 9,200 |
| 1111-1231-30-17061 | Auto Expense | 2,934 | 1,826 | 1,614 | 4,750 | 6,250 |
| 1111-1231-30-17065 | Copier Expense | 887 | 887 | 477 | 888 | 1,170 |
| 1111-1231-30-16400 | Capital Outlay | 18,234 | 29,869 | 33,498 | - | - |
| | Survey Equipment | | | | | 1,450 |
| 1444-1231-30-17040 | Salaries | 203,393 | 202,099 | 151,516 | 208,204 | 216,314 |
| 1444-1231-30-17050 | FICA | 14,977 | 14,865 | 11,973 | 15,928 | 16,548 |
| 1444-1231-30-17060 | Retirement | 25,226 | 24,836 | 20,725 | 26,546 | 26,585 |
| | Total | \$ 274,201 | \$ 283,738 | \$ 225,950 | \$ 272,516 | \$ 283,517 |



Constable Precinct 1

Dionicio Trevino, III



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1111-1233-33-16000 | Office Supplies | - | 100 | - | 900 | 900 |
| 1111-1233-33-16200 | Travel and Training | - | 1,292 | 1,024 | 1,200 | 1,200 |
| 1111-1233-33-16400 | Capital Outlay | 825 | - | - | - | - |
| 1444-1233-33-17030 | Auto Allowance | 6,044 | 6,065 | 6,329 | 8,000 | 9,000 |
| 1444-1233-33-17040 | Salaries | 45,902 | 45,838 | 37,122 | 46,962 | 48,606 |
| 1444-1233-33-17050 | FICA | 3,189 | 3,152 | 2,584 | 4,205 | 4,407 |
| 1444-1233-33-17060 | Retirement | 6,439 | 6,369 | 5,534 | 7,008 | 7,080 |
| | Total | \$ 62,399 | \$ 62,816 | \$ 52,593 | \$ 68,275 | \$ 71,193 |



Constable Precinct 2

Daniel Reyes



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1111-1234-33-16000 | Office Supplies | 104 | 52 | 8 | 1,400 | 900 |
| 1111-1234-33-16200 | Travel and Training | - | 1,292 | 1,286 | 1,200 | 1,200 |
| 1111-1234-33-16400 | Capital Outlay | - | - | - | - | - |
| 1444-1234-33-17030 | Auto Allowance | 5,125 | 4,882 | 6,329 | 8,000 | 9,000 |
| 1444-1234-33-17040 | Salaries | 35,922 | 34,275 | 37,127 | 46,962 | 48,606 |
| 1444-1234-33-17050 | FICA | 3,140 | 2,929 | 3,254 | 4,205 | 4,407 |
| 1444-1234-33-17060 | Retirement | 5,073 | 4,781 | 5,534 | 7,008 | 7,080 |
| | Total | \$ 49,364 | \$ 48,211 | \$ 53,538 | \$ 68,775 | \$ 71,193 |



Constable Precinct 3

Stephen Berg



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1111-1235-33-16000 | Office Supplies | 860 | 559 | - | 1,300 | 900 |
| 1111-1235-33-16200 | Travel and Training | - | 315 | - | - | 1,200 |
| 1111-1235-33-16400 | Capital Outlay | - | - | - | - | - |
| 1444-1235-33-17030 | Auto Allowance | 8,058 | 8,043 | 6,329 | 8,000 | 8,000 |
| 1444-1235-33-17040 | Salaries | 45,895 | 45,853 | 37,141 | 46,962 | 48,606 |
| 1444-1235-33-17050 | FICA | 4,127 | 4,123 | 3,325 | 4,205 | 4,330 |
| 1444-1235-33-17060 | Retirement | 6,688 | 6,618 | 5,536 | 7,008 | 6,957 |
| | Total | \$ 65,628 | \$ 65,511 | \$ 52,331 | \$ 67,475 | \$ 69,993 |



Constable Precinct 4
Gerardo Hernandez



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1111-1236-33-16000 | Office Supplies | - | - | - | 900 | 600 |
| 1111-1236-33-16200 | Travel and Training | - | 1,380 | 682 | 1,200 | 1,200 |
| 1111-1236-33-16400 | Capital Outlay | - | - | - | - | - |
| 1444-1236-33-17030 | Auto Allowance | 6,044 | 6,065 | 6,329 | 8,000 | 9,000 |
| 1444-1236-33-17040 | Salaries | 45,902 | 45,838 | 37,122 | 46,962 | 48,606 |
| 1444-1236-33-17050 | FICA | 3,732 | 3,729 | 3,140 | 4,205 | 4,407 |
| 1444-1236-33-17060 | Retirement | 6,439 | 6,374 | 5,534 | 7,008 | 7,080 |
| | Total | \$ 62,117 | \$ 63,386 | \$ 52,807 | \$ 68,275 | \$ 70,893 |



Community Center

Commissioner Gustavo Flores



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1111-1247-37-16000 | Office Supplies | 2,916 | 3,080 | 1,557 | 2,700 | 3,200 |
| 1111-1247-37-16201 | Fuel | - | 83 | 348 | 1,050 | 1,600 |
| 1111-1247-37-16200 | Travel and Training | 189 | 317 | - | 800 | - |
| 1111-1247-37-16400 | Capital Outlay | 2,390 | - | - | - | - |
| 1111-1247-37-16205 | Copier Expense | 270 | 324 | 379 | 2,530 | 2,600 |
| 1444-1247-37-17040 | Salaries | 61,858 | 62,817 | 54,599 | 72,467 | 87,255 |
| 1444-1247-37-17050 | FICA | 4,732 | 4,806 | 4,784 | 5,544 | 6,675 |
| 1444-1247-37-17060 | Retirement | 7,671 | 7,710 | 7,928 | 9,240 | 10,724 |
| | Total | \$ 80,026 | \$ 79,137 | \$ 69,595 | \$ 94,331 | \$ 112,054 |



Human Resources

Juanita Barrera



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1111-1248-30-16000 | Office Supplies | 5,496 | 5,024 | 3,626 | 6,000 | 7,000 |
| 1111-1248-30-16200 | Travel and Training | 498 | - | 1,095 | 5,000 | 4,400 |
| 1111-1248-30-16210 | Staff Development | 6,347 | 6,364 | 7,000 | 7,000 | 7,000 |
| 1111-1248-30-16415 | Copier Expense | 887 | 887 | 477 | 1,000 | 1,170 |
| 1111-1248-30-16400 | Capital Outlay | - | 1,500 | - | - | - |
| 1444-1248-30-17040 | Salaries | 90,149 | 95,506 | 72,158 | 92,429 | 96,879 |
| 1444-1248-30-17050 | FICA | 6,631 | 7,234 | 5,843 | 7,071 | 7,411 |
| 1444-1248-30-17060 | Retirement | 11,175 | 11,732 | 9,782 | 11,785 | 11,906 |
| | Total | \$ 121,183 | \$ 128,247 | \$ 99,981 | \$ 130,285 | \$ 135,766 |



General Fund
Non-Departmental



| | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed | |
|--------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1111-1300-30-16430 | Cafeteria Section 125 | 7,742 | 7,500 | 6,639 | 7,500 | 7,500 |
| 1111-1300-30-16440 | Membership Dues | 17,847 | 100,439 | 17,693 | 35,000 | 35,000 |
| 1111-1300-30-16500 | Air Life | 39,096 | 43,837 | 44,782 | 44,227 | 44,420 |
| 1111-1300-30-17265 | Insurance | 1,940,736 | 1,939,829 | 2,041,242 | 2,453,890 | 2,650,000 |
| 1111-1300-41-14330 | Transfers to Road and Bridge | 1,608,676 | 834,485 | 615,000 | 1,444,135 | 1,226,436 |
| 1111-1300-41-78075 | Transfer to Other Funds | 365,824 | 1,251,597 | - | - | - |
| 1111-1300-41-78085 | Transfer to Special Revenue | 566,487 | 10,000 | 38,000 | 10,000 | 25,000 |
| Total | | \$ 4,546,408 | \$ 4,187,687 | \$ 2,763,356 | \$ 3,994,752 | \$ 3,988,356 |



General Fund
Fiscal Year 2022-2023



| | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|---|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1111-1400-40-16009 Capital Expenditures | - | - | 153,775 | 734,700 | 670,890 |
| Total | \$ - | \$ - | \$ 153,775 | \$ 734,700 | \$ 670,890 |

Recommended Expenditures

| | |
|---|-------------------|
| New Computers | \$ 86,000 |
| County Clerk Scanners | \$ 5,500 |
| Veterans Office Furniture | \$ 3,000 |
| 63rd District Judge Copier Furniture | \$ 2,950 |
| Treasurer Copier | \$ 969 |
| Tax A/C Cameras | \$ 3,803 |
| IT Auto and Racks | \$ 53,200 |
| Purchasing Scanner, Pallet Jack, Work Station Shelves | \$ 14,000 |
| 83rd District Judge Printer, File Cabinet, Office Chair | \$ 1,600 |
| 83rd District Judge BIS and Translator | \$ 29,268 |
| Precint 1 Vest | \$ 1,200 |
| Parks Scky Track Farm Tractor | \$ 110,000 |
| Enterprise | \$ 325,000 |
| County Judge Office Desks | \$ 4,400 |
| Tax Office - Desks | \$ 22,000 |
| Risk Management - Drone Equipment | \$ 8,000 |
| Total | \$ 670,890 |



District Attorney

Suzanne West



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1111-1250-31-16001 | Office Supplies | 25,970 | 21,143 | 15,005 | 32,000 | 33,000 |
| 1111-1250-31-16201 | Travel and Training | 4,591 | 2,949 | 3,711 | 11,200 | 11,200 |
| 1111-1250-31-16301 | Consultants | - | 7,779 | 494 | 11,000 | 11,000 |
| 1111-1250-31-16305 | Copier Expense | - | - | - | 880 | 880 |
| 1111-1250-31-16009 | Capital Outlay | 4,559 | 530 | 1,341 | - | - |
| 1111-1250-31-16401 | Vehicle | 1,015 | 459 | 776 | 4,500 | 5,500 |
| 1444-1250-31-17040 | Salaries | 348,791 | 314,519 | 344,966 | 421,075 | 438,667 |
| 1444-1250-31-17050 | FICA | 26,156 | 23,528 | 27,348 | 32,212 | 33,558 |
| 1444-1250-31-17060 | Retirement | 43,170 | 38,638 | 46,274 | 53,687 | 53,912 |
| | Total | \$ 454,252 | \$ 409,545 | \$ 439,915 | \$ 566,554 | \$ 587,717 |



Animal Control

Joe F. Martinez



| | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed | |
|--------------------|---------------------|--------------------|-------------------|--------------------|--------------------|-------------------|
| 1111-1261-30-16000 | Supplies | - | - | 2,740 | 10,000 | 12,000 |
| 1111-1261-30-16200 | Travel and Training | - | 2,000 | 108 | 6,000 | 6,000 |
| 1111-1261-30-16400 | Equipment | 1,507 | 5,917 | - | 6,000 | 6,000 |
| 1111-1231-30-16401 | Building | 30,885 | 91 | - | - | 3,000 |
| | Uniforms | | - | | | 5,000 |
| 1111-1261-30-16410 | Fuel | - | 32 | - | 2,200 | 5,000 |
| 1111-1261-30-16420 | Veterinarian | - | 801 | - | 5,300 | 5,300 |
| 1111-1261-30-16430 | Feed | 27 | - | 397 | 8,930 | 8,930 |
| 1444-1261-30-17040 | Salaries | 55,870 | 106,648 | 79,238 | 125,872 | 186,979 |
| 1444-1261-30-17050 | FICA | 4,131 | 7,931 | 5,875 | 9,629 | 14,304 |
| 1444-1261-30-17060 | Retirement | 7,001 | 13,098 | 10,041 | 16,049 | 22,980 |
| | Total | \$ 99,421 | \$ 136,518 | \$ 98,399 | \$ 189,980 | \$ 275,493 |



Road and Bridge Revenue



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1222-1224-01-14440 | Property Current | 574,138 | 634,489 | 604,898 | 668,465 | 656,270 |
| 1222-1224-01-14430 | Property Delinquent | 27,293 | 29,700 | 20,623 | 30,000 | 30,000 |
| 1222-1224-05-14420 | Auto Registration | 929,139 | 912,493 | 901,173 | 960,000 | 990,000 |
| 1222-1224-10-17549 | Transfer from Special Revenue | 16,420 | - | - | - | - |
| 1222-1224-19-15000 | Gain on Assets | 74,213 | 32,625 | 30,365 | - | - |
| 1222-1444-07-14450 | Interest | 415 | 15 | 33 | 150 | 100 |
| 1222-1224-10-17270 | Transfers from General Fund | 1,608,676 | 910,154 | 618,341 | 1,444,135 | 1,226,436 |
| | Total | \$ 3,230,294 | \$ 2,519,476 | \$ 2,175,433 | \$ 3,102,750 | \$ 2,902,806 |



Commissioners Office



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1222-1224-34-16000 | Office Supplies | 2,584 | 2,491 | 3,609 | 4,500 | 4,500 |
| 1222-1224-34-16010 | Copier Expense | 952 | 960 | 917 | 2,500 | 2,500 |
| 1222-1224-34-16200 | Travel and Training | - | 600 | 311 | 4,500 | 3,000 |
| 1222-1224-34-16300 | Equipment Repairs | - | 12,081 | 20,000 | 30,000 | - |
| 1222-1224-34-16400 | Capital Outlay | - | 955 | 4,104 | - | - |
| 1444-1224-34-17040 | Salaries | 31,123 | 32,731 | 47,833 | 61,650 | 65,900 |
| 1444-1224-34-17050 | FICA | 2,381 | 2,504 | 3,976 | 4,716 | 5,041 |
| 1444-1224-34-17060 | Retirement | 3,858 | 4,022 | 6,602 | 7,860 | 8,099 |
| | Total | \$ 40,898 | \$ 56,344 | \$ 87,352 | \$ 115,726 | \$ 89,040 |



Road and Bridge Precinct 1

Commissioner Martin Wardlaw



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1222-1225-34-16200 | Travel and Training | 698 | 3,102 | 1,164 | 8,000 | 8,000 |
| 1222-1225-34-17000 | Operating Expense | 120,827 | 124,883 | 81,970 | 182,400 | 226,140 |
| 1222-1225-34-17010 | Paving Materials | 15,615 | - | - | - | - |
| 1222-1225-40-17240 | Capital Outlay | 232,948 | 15,900 | - | - | 15,990 |
| 1444-1225-34-17030 | Auto Allowance | 8,713 | 8,713 | 7,635 | 9,650 | 10,650 |
| 1444-1225-34-17040 | Salaries | 297,961 | 278,604 | 221,623 | 284,727 | 304,518 |
| 1444-1225-34-17050 | FICA | 23,453 | 21,895 | 19,115 | 22,520 | 24,110 |
| 1444-1225-34-17060 | Retirement | 38,019 | 35,302 | 31,824 | 37,533 | 38,734 |
| | Total | \$ 738,234 | \$ 488,399 | \$ 363,331 | \$ 544,830 | \$ 628,142 |



Road and Bridge Precinct 2

Commissioner Juan C. Vazquez



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1222-1226-34-16200 | Travel and Training | 2,950 | 2,501 | 2,115 | 8,000 | 8,000 |
| 1222-1226-34-17000 | Operating Expense | 150,021 | 233,480 | 219,705 | 278,000 | 291,083 |
| 1222-1226-34-17010 | Paving Materials | 63,254 | 11,702 | - | 1,767 | - |
| 1222-1226-40-17240 | Capital Outlay | 396,068 | 30,092 | 41,533 | - | 1,125 |
| 1222-1226-34-17160 | FEMA 2017 | - | - | - | 178,945 | 178,945 |
| 1444-1226-34-17030 | Auto Allowance | 8,713 | 8,713 | 7,635 | 9,650 | 10,650 |
| 1444-1226-34-17040 | Salaries | 296,530 | 294,180 | 201,883 | 277,571 | 343,145 |
| 1444-1226-34-17050 | FICA | 23,142 | 22,480 | 16,444 | 21,972 | 27,065 |
| 1444-1226-34-17060 | Retirement | 37,852 | 37,199 | 27,657 | 36,621 | 43,481 |
| | Total | \$ 978,530 | \$ 640,347 | \$ 516,972 | \$ 812,526 | \$ 903,494 |



Road and Bridge Precinct 3

Commissioner Robert Nettleton



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1222-1227-34-16200 | Travel and Training | 1,198 | 4,521 | 2,137 | 8,000 | 8,000 |
| 1222-1227-34-17000 | Operating Expense | 197,881 | 202,804 | 203,561 | 297,000 | 308,997 |
| 1222-1227-34-17010 | Paving Materials | 99,731 | - | - | - | - |
| 1222-1227-40-17240 | Capital Outlay | 275,342 | - | 11,443 | - | - |
| 1222-1227-34-17160 | FEMA 2017 | - | - | - | 166,239 | 166,239 |
| 1444-1227-34-17030 | Auto Allowance | 8,713 | 8,713 | 7,635 | 9,650 | 10,650 |
| 1444-1227-34-17040 | Salaries | 273,940 | 279,000 | 206,203 | 274,849 | 331,009 |
| 1444-1227-34-17050 | FICA | 20,616 | 20,979 | 17,516 | 21,764 | 26,137 |
| 1444-1227-34-17060 | Retirement | 35,046 | 35,346 | 30,084 | 36,274 | 41,990 |
| | Total | \$ 912,467 | \$ 551,363 | \$ 478,579 | \$ 813,776 | \$ 893,022 |



Road and Bridge Precinct 4

Commissioner Gustavo Flores



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1222-1228-34-16200 | Travel and Training | 1,048 | 6,500 | 3,318 | 8,500 | 8,500 |
| 1222-1228-34-17000 | Operating Expense | 216,183 | 234,939 | 193,125 | 293,000 | 302,023 |
| 1222-1228-34-17010 | Paving Materials | - | - | - | - | - |
| 1222-1228-40-17240 | Capital Outlay | 131,679 | 180,324 | 7,622 | - | - |
| 1222-1228-34-17160 | FEMA 2017 | - | - | 51,305 | 169,485 | 118,180 |
| 1444-1228-34-17030 | Auto Allowance | 8,713 | 8,713 | 7,635 | 9,650 | 10,650 |
| 1444-1228-34-17040 | Salaries | 275,694 | 281,835 | 214,478 | 276,818 | 342,668 |
| 1444-1228-34-17050 | FICA | 21,829 | 22,345 | 18,545 | 21,915 | 27,029 |
| 1444-1228-34-17060 | Retirement | 35,263 | 35,625 | 30,612 | 36,525 | 43,423 |
| | Total | \$ 690,409 | \$ 770,281 | \$ 526,640 | \$ 815,893 | \$ 852,473 |



Interest and Sinking Revenue



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1333-1229-01-14000 | Property Current Tax | 1,106,901 | 1,084,075 | 2,044,995 | 2,079,304 | 2,203,597 |
| 1333-1229-01-14005 | Property Delinquent Tax | 45,422 | 61,491 | 40,759 | 47,000 | 47,000 |
| 1333-1229-07-14370 | Interest | 6,021 | 139 | 374 | 150 | 400 |
| 1333-1600-00-17560 | Transfer From General Fund | - | 1,652,800 | - | - | - |
| 1333-1229-10-14390 | TxDot Pass Through | 3,750,000 | 3,750,000 | 3,750,000 | 3,750,000 | 3,750,000 |
| | Total | \$ 4,908,344 | \$ 6,548,505 | \$ 5,836,128 | \$ 5,876,454 | \$ 6,000,997 |



Interest and Sinking *Expenditures*



| | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed | |
|--------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1333-1229-39-17012 | State Loop 79 2012 | 3,015,000 | 3,135,000 | - | 3,260,000 | 3,375,000 |
| 1333-1229-38-17261 | Interest | 871,204 | 766,694 | 383,481 | 698,421 | 514,629 |
| 1333-1229-39-17274 | Tax Note Series 2021 | - | - | - | 515,000 | 550,000 |
| 1333-1229-39-17021 | Library Bond 2014 | 600,000 | 615,000 | 630,000 | 630,000 | 645,000 |
| 1333-1229-39-17272 | Tax Note Series 2019 Rev | 230,000 | 1,470,000 | - | - | - |
| 1333-1229-39-17041 | Capital Leases | 29,521 | 161,643 | - | - | - |
| 1333-1229-38-17052 | Other Fees | 650 | 650 | 125 | 800 | 900 |
| 1333-1333-39-17273 | 2021 Cert. of Obligation | - | - | 515,000 | 190,000 | 200,000 |
| 1333-1229-39-17271 | 2019 Cert. of Obligation | - | 170,000 | 175,000 | 175,000 | 175,000 |
| 1333-1229-39-17270 | Tax Notes 2016 | 420,000 | 425,000 | - | 435,000 | 440,000 |
| | TX Development Water Bd. | | | | | 7,000 |
| | Total | \$ 5,166,375 | \$ 6,743,987 | \$ 1,703,606 | \$ 5,904,221 | \$ 5,907,529 |



SL79 Extention Construction



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1133-1111-11-11160 | Fund Balance | 155,081 | 76,057 | 76,065 | 76,049 | 76,088 |
| 1133-1310-07-14490 | Interest | 111 | 8 | 23 | 128 | 20 |
| 1133-1310-34-16161 | SL 79 Construction | 79,375 | - | - | 76,177 | 76,108 |
| | Fund Balance | \$ 75,817 | \$ 76,065 | \$ 76,088 | \$ - | \$ - |



Library Construction



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1134-1111-00-21115 | Fund Balance | 182,843 | 169,618 | 158,185 | 158,186 | 146,753 |
| 1134-1341-36-16066 | Contingency | 13,225 | 11,433 | - | 296 | 296 |
| 1134-1341-36-16067 | Shelving/Furniture | - | - | - | 44,520 | 44,520 |
| 1134-1341-36-16068 | IT Expenses | - | - | 11,432 | 82,309 | 70,876 |
| 1134-1341-36-16069 | Testing | - | - | - | 26,458 | 26,458 |
| 1134-1341-36-16125 | Architect | - | - | - | 4,603 | 4,603 |
| 1134-1341-36-16135 | Administration | - | - | - | - | - |
| | Fund Balance | \$ 169,618 | \$ 158,185 | \$ 146,753 | \$ - | \$ - |



Tax Note 2016



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|------------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1178-1111-00-11000 | Fund Balance | 312,108 | 263,813 | 69,387 | 74,351 | 64,685 |
| 1178-1111-07-14460 | Interest | 233 | 15 | 20 | 13 | 20 |
| 1178-1111-34-16002 | Precinct 1 | - | - | - | 11,060 | 11,060 |
| 1178-1111-34-16003 | Precinct 2 | - | - | - | - | - |
| 1178-1111-34-16005 | Precinct 4 | 38 | - | - | - | - |
| 1178-1111-34-16006 | Frontera | 44,734 | 194,441 | 4,722 | 43,957 | 34,268 |
| 1178-1111-34-16011 | Discretionary | - | - | - | 19,168 | 19,168 |
| 1178-1111-36-16008 | Parks | - | - | - | - | - |
| 1178-1111-37-16007 | Information Technology | 3,756 | - | - | 179 | 179 |
| | Fund Balance | \$ 263,813 | \$ 69,387 | \$ 64,685 | \$ - | \$ 30 |



Certificate of Obligation 2019



| | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|-----------------------|-----------------|--------------------|--------------------|
| 1736-1000-00-14000 | Fund Balance | - | 5,714 | 2,614 | 2,503 |
| 1736-1111-10-15000 | Revenues | 4,300,000 | - | - | - |
| 1736-1111-07-15001 | Interest | 400 | 20 | 9 | 15 |
| 1736-1111-30-17130 | Expenditures | 4,222,343 | 3,120 | 120 | 2,518 |
| 1736-1111-42-17150 | Debt Costs | 72,343 | - | - | - |
| | Fund Balance | \$ (4,294,286) | \$ 2,614 | \$ 2,503 | \$ - |



Tax Note 2019 Revenue



| | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|---------------------|-----------------|--------------------|--------------------|
| 1809-1000-00-14000 | Fund balance | 21,338 | 2 | 21,411 | 2 |
| 1809-1111-10-15000 | Revenues | 1,700,000 | - | - | - |
| 1809-1111-07-15001 | Interest | 820 | 91 | 100 | 100 |
| 1809-1111-30-17130 | Expenditures | 1,632,835 | 21,427 | 21,511 | - |
| 1809-1111-42-17140 | Debt Cost | 46,647 | - | - | - |
| | Fund Balance | \$ 21,338.00 | \$ 2 | \$ 2 | \$ 102 |



Certificate of Obligation

Texas Water Development Board



| | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| Fund Balance | - | - | - | - | 195,450 |
| Revenues | - | - | - | 210,000 | - |
| Interest | - | - | - | - | - |
| Expenditures | - | - | - | - | 195,450 |
| Debt Cost | - | - | - | 14,550 | |
| Fund Balance | \$ - | \$ - | \$ - | \$ 195,450 | \$ - |



Tax Note 2021



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|-------------------------|--------------------|---------------------|-------------------|--------------------|--------------------|
| 1900-1111-00-14000 | Fund balance | - | 3,965,000 | 2,153,594 | 3,684,290 | 665,561 |
| 1900-1111-10-15000 | Revenues | - | - | - | - | - |
| 1900-1900-07-15001 | Interest | - | 8,962 | 5,264 | 5,000 | 1,700 |
| 1900-1111-34-17240 | Road Equipment (Dozers) | - | - | 731,577 | 750,000 | |
| 1900-1111-34-71380 | Road & Bridge Equip. | - | 702,884 | - | 679,169 | 6,284 |
| 1900-1221-33-16400 | Sheriff Radios | - | 461,055 | - | 470,831 | - |
| 1900-1225-34-17240 | Pct 1 - Road Equipment | - | 164,029 | 259,199 | 378,671 | 76,172 |
| 1900-1226-34-17240 | Pct 2 - Road Equipment | - | - | 64,250 | 500,000 | 422,673 |
| 1900-1227-34-17240 | Pct 3 - Road Equipment | - | 433,314 | 15,582 | 400,786 | 40,554 |
| 1900-1228-34-17240 | Pct 4 - Road Equipment | - | - | 422,689 | 500,000 | 77,311 |
| 1900-1111-42-17140 | Debt Cost | - | 59,086 | - | - | |
| | Fund Balance | \$ - | \$ 2,153,594 | \$ 665,561 | \$ 9,833 | \$ 44,267 |



Certificate of Obligation 2021



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|-------------------------|--------------------|---------------------|---------------------|--------------------|--------------------|
| 1901-1111-00-14000 | Fund balance | - | - | 3,037,915 | 3,707,825 | 2,655,177 |
| 1901-1111-10-15000 | Revenues | - | 4,385,000 | - | - | - |
| 1901-1900-07-12660 | Interest | - | 4,451 | 10,848 | 5,000 | 10,000 |
| 1901-1111-30-16910 | Odyssey | - | 245,721 | - | 1,074,279 | 1,074,279 |
| 1901-1111-30-16915 | Professional Services | - | - | - | - | - |
| 1901-1111-34-16900 | Frontera Road | - | 1,043,505 | 393,586 | 1,633,546 | 590,898 |
| 1901-1111-35-16905 | County Owned Facilities | - | - | - | 1,000,000 | 1,000,000 |
| 1901-1111-42-17140 | Debt Cost | - | 652,310 | - | - | - |
| | Fund Balance | \$ - | \$ 2,439,013 | \$ 2,655,177 | \$ - | \$ - |



Technology Fund

Justice of the Peace Pct 1



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|---------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1701-1206-00-14000 | Fund Balance | 12,526 | 14,679 | 15,735 | 15,369 | 14,132 |
| 1701-1206-06-15000 | Revenues | 2,153 | 1,745 | 1,751 | 2,000 | 2,000 |
| 1701-1206-07-15001 | Interest | - | 69 | 54 | - | - |
| 1701-1206-31-16000 | Office Supplies | - | - | 2,500 | 5,790 | 5,378 |
| 1701-1206-31-16200 | Travel and Training | - | 758 | 260 | 5,790 | 5,377 |
| 1701-1206-40-16400 | Capital Outlay | - | - | 647.75 | 5,789 | 5,377 |
| Fund Balance | | \$ 14,679 | \$ 15,666 | \$ 14,078 | \$ - | \$ - |



Technology Fund

Justice of the Peace Pct 2



| | | FYE 20 Activity | FYE 21 Activity | FYE 21 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1702-1207-00-14000 | Fund Balance | 8,721 | 12,063 | 15,260 | 14,394 | 14,036 |
| 1702-1207-06-15000 | Revenues | 3,342 | 3,386 | 1,872 | 3,000 | 3,000 |
| 1702-1207-07-15001 | Interest | - | 61 | 52 | - | 60 |
| 1702-1207-31-16000 | Office Supplies | - | 250.00 | 2,500.00 | 5,798 | 5,699 |
| 1702-1207-31-16200 | Travel and Training | - | - | - | 5,798 | 5,699 |
| 1701-1207-40-16400 | Capital Outlay | - | - | 647.75 | 5,798 | 5,698 |
| | Fund Balance | \$ 12,063 | \$ 15,199 | \$ 14,036 | \$ - | \$ - |



Technology Fund

Justice of the Peace Pct 3



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1703-1208-00-14000 | Fund Balance | 10,591 | 12,638 | 12,989 | 12,911 | 10,297 |
| 1703-1208-06-15000 | Revenues | 2,047 | 417 | 414 | 266 | 400 |
| 1703-1208-07-15001 | Interest | - | 59 | 42 | - | 60 |
| 1703-1208-31-16000 | Office Supplies | - | 125.00 | 2,500 | 4,392 | 3,586 |
| 1703-1208-31-16200 | Travel and Training | - | - | - | 4,392 | 3,586 |
| 1703-1208-40-16400 | Capital Outlay | - | - | 647.76 | 4,393 | 3,585 |
| | Fund Balance | \$ 12,638 | \$ 12,989 | \$ 10,297 | \$ - | \$ - |



Technology Fund

Justice of the Peace Pct 4



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|---------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| 1704-1209-00-14000 | Fund Balance | 4,399 | 6,070 | 7,095 | 6,891 | 4,201 |
| 1704-1209-06-15000 | Revenues | 1,671 | 995 | 1,242 | 600 | 900 |
| 1704-1209-07-15001 | Interest | - | 30 | 21 | - | 30 |
| 1704-1209-31-16000 | Office Supplies | - | - | 2,500.00 | 2,497 | 1,711 |
| 1704-1209-31-16200 | Travel and Training | - | - | - | 2,497 | 1,710 |
| 1704-1209-40-16400 | Capital Outlay | - | - | 1,657.34 | 2,497 | 1,710 |
| Fund Balance | | \$ 6,070 | \$ 7,095 | \$ 4,201 | \$ - | \$ - |



Hot-Check Fund

County Attorney



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1705-1211-00-14000 | Fund Balance | 24,837 | 23,440 | 21,926 | 23,151 | 22,076 |
| 1705-1211-06-15000 | Revenues | 427 | 165 | 75 | 200 | 200 |
| 1705-1211-07-15001 | Interest | - | 107 | 75 | - | 100 |
| 1705-1211-31-16000 | Office Supplies | 1,824 | 534 | - | 7,789 | 7,459 |
| 1705-1211-31-16200 | Travel and Training | - | - | - | 7,780 | 7,459 |
| 1705-1211-40-16400 | Capital Outlay | - | 1,252 | - | 7,782 | 7,458 |
| | Fund Balance | \$ 23,440 | \$ 21,926 | \$ 22,076 | \$ - | \$ - |



Pre-Trial
County Attorney



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1706-1211-00-14000 | Fund Balance | 97,326 | 139,075 | 149,795 | 151,588 | 152,754 |
| 1706-1211-06-15000 | Revenues | 44,883 | 19,500 | 5,750 | 5,472 | 5,500 |
| 1706-1211-07-15001 | Interest | - | 676 | 516 | - | 600 |
| 1706-1211-31-26185 | Personnel | - | - | - | 26,765 | 39,714 |
| 1706-1211-31-16000 | Office Supplies | 3,134 | 2,483 | 2,532 | 26,765 | 39,714 |
| 1706-1211-31-16200 | Travel | - | 2,244 | - | 26,765 | 39,714 |
| | Transfer to General | - | - | - | 50,000 | - |
| 1706-1211-40-16400 | Capital Outlay | - | 4,729 | 775 | 26,765 | 39,712 |
| | Fund Balance | \$ 139,075 | \$ 149,795 | \$ 152,754 | \$ - | \$ - |



County and District Clerks Technology Fund

Commissioners Court



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| 1707-1111-00-14000 | Fund Balance | 1,651 | 454 | 970 | 927 | 1,218 |
| 1707-1111-06-15000 | Revenues | 3 | 513 | 244 | 256 | 300 |
| 1707-1111-07-15001 | Interest | - | 3 | 4 | - | 3 |
| 1707-1111-31-16000 | Office Supplies | 1,200 | - | - | 394 | 507 |
| 1707-1111-31-16200 | Travel and Training | - | - | - | 395 | 507 |
| 1707-1111-40-16400 | Capital Outlay | - | - | - | 394 | 507 |
| | Fund Balance | \$ 454 | \$ 970 | \$ 1,218 | \$ - | \$ - |



Records Archive Fund

County Clerk



| | | FYE 20 Activity | FYE 201 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|---------------------|-------------------|--------------------|--------------------|
| 1708-1201-00-14000 | Fund Balance | 70,622 | 140,280 | 216,424 | 202,046 | 249,949 |
| 1708-1201-06-15000 | Revenues | 69,658 | 84,590 | 61,050 | 71,033 | 61,000 |
| 1708-1201-07-15001 | Interest | - | 821 | 775 | - | 850 |
| 1708-1204-30-26185 | Personnel | - | - | - | 11,540 | 62,360 |
| 1708-1201-30-16000 | Office Supplies | - | - | - | 25,000 | 62,360 |
| 1708-1201-30-16200 | Travel and Training | - | - | - | 11,539 | 62,360 |
| 1708-1201-40-16400 | Capital Outlay | - | - | - | 100,000 | 62,360 |
| 1708-1201-30-16480 | Contract Services | - | 9,267 | 28,300 | 125,000 | 62,359 |
| | Fund Balance | \$ 140,280 | \$ 216,424 | \$ 249,949 | \$ - | \$ - |



Records Management and Preservation Fund

County Clerk



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1709-1201-00-14000 | Fund Balance | 7,005 | 66,417 | 130,353 | 124,659 | 174,209 |
| 1709-1201-06-15000 | Revenues | 72,227 | 86,794 | 64,071 | 54,618 | 64,100 |
| 1709-1201-07-15001 | Interest | - | 480 | 503 | - | 550 |
| 1709-1201-30-16000 | Office Supplies | - | - | - | 44,819 | 59,715 |
| 1709-1201-30-16480 | Contract Services | 12,815 | 23,338 | 20,718 | 44,819 | 59,715 |
| 1709-1201-40-16400 | Capital Outlay | - | - | - | 44,819 | 59,715 |
| 1709-1201-30-16455 | Records Disposal | - | - | - | - | - |
| 1709-1201-30-16200 | Travel and Training | - | - | - | 44,820 | 59,714 |
| | Fund Balance | \$ 66,417 | \$ 130,353 | \$ 174,209 | \$ - | \$ - |



Management and Preservation

Commissioners Court



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|---------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1711-1111-00-14000 | Fund Balance | 47,030 | 29,982 | 25,627 | 28,176 | 26,466 |
| 1711-1111-06-15000 | Revenues | 3,657 | 3,180 | 749 | 2,115 | 750 |
| 1711-1111-07-15001 | Interest | - | 128 | 90 | - | 120 |
| 1711-1111-30-26185 | Personnel | - | - | - | 7,573 | 6,834 |
| 1711-1111-30-16200 | Travel and Training | - | - | - | 7,573 | 6,834 |
| 1711-1111-40-16400 | Capital Outlay | - | - | - | 7,573 | 6,834 |
| 1711-1111-30-16000 | Operating | 20,705 | 7,663 | - | 7,572 | 6,834 |
| Fund Balance | | \$ 29,982 | \$ 25,627 | \$ 26,466 | \$ - | \$ - |



State Forfeiture

District Attorney



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1712-1250-00-14000 | Fund Balance | - | 76,023 | 69,920 | 71,638 | 26,753 |
| 1712-1250-04-15000 | Revenues | - | - | - | 153 | - |
| 1712-1250-07-15001 | Interest | - | 236 | 188 | - | 200 |
| 1712-1250-31-26185 | Personnel | - | 1,800 | 1,800 | 17,948 | 6,739 |
| 1712-1250-31-16000 | Office Supplies | - | - | 1,065 | 17,948 | 6,738 |
| 1712-1250-31-16200 | Travel and Training | - | - | 148 | 17,948 | 6,738 |
| 1712-1250-40-16400 | Capital Outlay | - | 4,539 | 40,342 | 17,947 | 6,738 |
| | Fund Balance | \$ - | \$ 69,920 | \$ 26,753 | \$ - | \$ - |



Pre-Trial
District Attorney



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1713-1250-00-14000 | Fund Balance | 37,647 | 43,110 | 45,810 | 45,258 | 37,821 |
| 1713-1250-06-15000 | Revenues | 5,463 | 2,500 | 2,100 | 1,611 | 2,100 |
| 1713-1250-07-15001 | Interest | - | 200 | 153 | - | 170 |
| 1713-1250-31-26185 | Personnel | - | - | - | 11,717 | 10,023 |
| 1713-1250-31-16000 | Office Supplies | - | - | - | 11,717 | 10,023 |
| 1713-1250-31-16200 | Travel and Training | - | - | - | 11,717 | 10,023 |
| 1213-1250-40-16400 | Capital Outlay | - | - | 10,242 | 11,718 | 10,022 |
| | Fund Balance | \$ 43,110 | \$ 45,810 | \$ 37,821 | \$ - | \$ - |



Court Records Preservation

Commissioners Court



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1714-1111-00-14000 | Fund Balance | 6,873 | 10,883 | 15,179 | 14,504 | 16,429 |
| 1714-1111-06-15000 | Revenues | 4,010 | 4,237 | 1,195 | 2,715 | 1,200 |
| 1714-1111-07-15001 | Interest | - | 59 | 55 | - | 60 |
| 1714-1111-30-26185 | Personnel | - | - | - | 4,305 | 4,422 |
| 1714-1111-30-16000 | Office Supplies | - | - | - | 4,305 | 4,422 |
| 1714-1111-30-16200 | Travel and Training | - | - | - | 4,305 | 4,422 |
| 1714-1111-40-16400 | Capital Outlay | - | - | - | 4,304 | 4,423 |
| | Fund Balance | \$ 10,883 | \$ 15,179 | \$ 16,429 | \$ - | \$ - |



Records Preservation

District Clerk



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1715-1205-00-14000 | Fund Balance | 25,533 | 25,913 | 28,408 | 28,000 | 29,351 |
| 1715-1205-06-15000 | Revenues | 2,389 | 2,371 | 844 | 1,565 | 1,500 |
| 1715-1205-07-15001 | Interest | - | 124 | 99 | - | 100 |
| 1715-1205-31-26185 | Personnel | - | - | - | - | 6,190 |
| 1715-1205-31-16000 | Office Supplies | 2,009 | - | - | 1,565 | 6,191 |
| 1715-1205-31-16200 | Travel and Training | - | - | - | - | 6,190 |
| 1715-1205-40-16400 | Capital Outlay | - | - | - | - | 6,190 |
| 1715-1205-31-16000 | Contract Services | - | - | - | 28,000 | 6,190 |
| | Fund Balance | \$ 25,913 | \$ 28,408 | \$ 29,351 | \$ - | \$ - |



Record Archive

District Clerk



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 21 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1716-1205-00-14000 | Fund Balance | 31,383 | 35,230 | 39,174 | 38,545 | 40,232 |
| 1716-1205-06-15000 | Revenues | 3,847 | 3,774 | 1,159 | 3,019 | 1,200 |
| 1716-1205-07-15001 | Interest | - | 170 | 136 | - | 170 |
| 1716-1205-31-26185 | Personnel | - | - | - | 10,391 | 10,401 |
| 1716-1205-31-16000 | Office Supplies | - | - | 237 | 10,391 | 10,401 |
| 1716-1205-31-16200 | Travel and Training | - | - | - | 10,391 | 10,401 |
| 1716-1205-40-16400 | Capital Outlay | - | - | - | 10,391 | 10,399 |
| | Fund Balance | \$ 35,230 | \$ 39,174 | \$ 40,232 | \$ - | \$ - |



State Forfeiture *Sheriff*



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| 1717-1121-00-14000 | Fund Balance | 13,063 | 5,944 | 5,492 | 5,936 | 5,511 |
| 1717-1121-04-15000 | Revenues | 21 | 750 | | 14 | - |
| 1717-1121-07-15001 | Interest | - | 28 | 19 | - | 20 |
| 1717-1221-33-16000 | Investigation | 6,000 | - | - | 1,850 | 1,831 |
| 1717-1221-33-16250 | Prevention | 540 | - | - | 1,200 | 1,700 |
| 1717-1221-33-16205 | Equipment | - | - | - | 1,000 | 1,000 |
| 1717-1221-33-16200 | Travel and Training | 600 | 1,230 | - | 1,850 | 1,000 |
| | Fund Balance | \$ 5,944 | \$ 5,492 | \$ 5,511 | \$ 50 | \$ - |



DOJ Forfeiture Sheriff



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1718-1221-00-14000 | Fund Balance | 6,466 | 16,998 | 13,991 | 15,678 | 11,944 |
| 1718-1221-04-15000 | Revenues | 24,054 | - | | 42 | - |
| 1718-1221-07-15001 | Interest | - | 73 | 47 | - | 50 |
| 1718-1221-33-16000 | Office Supplies | 1,423 | 1,230 | - | 3,000 | 4,000 |
| 1718-1221-40-16400 | Capital Outlay | 1,999 | - | - | 5,000 | 3,272 |
| 1718-1221-33-16740 | Advertising | 100 | 1,850 | 700 | 4,000 | 1,000 |
| 1718-1221-33-14170 | Miscellaneous | 10,000 | - | - | 720 | 722 |
| 1718-1221-33-16200 | Travel and Training | - | - | 1,394 | 3,000 | 3,000 |
| | Fund Balance | \$ 16,998 | \$ 13,991 | \$ 11,944 | \$ - | \$ - |



DOT Forfeiture *Sheriff*



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| 1719-1221-00-14000 | Fund Balance | 6,179 | 4,745 | 4,165 | 4,161 | 3,579 |
| 1719-1221-04-15000 | Revenues | 16 | - | - | 15 | - |
| 1719-1221-07-15001 | Interest | - | 20 | 14 | - | 16 |
| 1719-1221-33-16205 | Equipment | - | - | - | 2,000 | 2,020 |
| 1719-1221-33-16000 | Operating | 1,450 | 600 | 600 | 1,100 | 1,000 |
| 1719-1221-33-16200 | Travel and Training | - | - | - | 1,076 | 575 |
| | Fund Balance | \$ 4,745 | \$ 4,165 | \$ 3,579 | \$ - | \$ - |



Lease Funds Sheriff



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| 1720-1221-00-14000 | Fund Balance | 8,164 | 10,193 | 10,975 | 13,327 | 3,339 |
| 1720-1221-04-15000 | Revenues | 3,561 | 3,205 | 2,780 | 2,432 | 2,700 |
| 1720-1221-07-15001 | Interest | - | 54 | 28 | - | 30 |
| 1720-1221-33-16000 | Travel and Training | 1,532 | 2,477 | 10,444 | 15,759 | 6,069 |
| | Fund Balance | \$ 10,193 | \$ 10,975 | \$ 3,339 | \$ - | \$ - |



Court Reporter Fund

Commissioners Court



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1724-1111-00-14000 | Fund Balance | 28,052 | 28,666 | 23,754 | 22,402 | 27,805 |
| 1724-1111-06-15000 | Revenues | 8,164 | 8,458 | 3,964 | 7,000 | 4,000 |
| 1724-1111-07-15001 | Interest | - | 104 | 87 | - | - |
| 1724-1111-31-16000 | Expenditures | 7,550 | 13,474 | - | 29,402 | 31,805 |
| | Fund Balance | \$ 28,666 | \$ 23,754 | \$ 27,805 | \$ - | \$ - |



Main Courthouse Security Fund

Commissioners Court



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|---------------------|--------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1725-1111-00-14000 | Fund Balance | 35,177 | 27,391 | 44,742 | 41,792 | 57,028 |
| 1725-1111-06-15000 | Revenues | 17,822 | 17,822 | 12,880 | 15,000 | 13,000 |
| 1725-1111-07-15001 | Interest | - | 164 | 168 | - | 170 |
| 1725-1111-30-16000 | Expenditures | 25,608 | 635 | 762 | 56,792 | 70,198 |
| Fund Balance | | \$ 27,391 | \$ 44,742 | \$ 57,028 | \$ - | \$ - |



JP Courthouse Security Fund

Commissioners Court



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|---------------------|--------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| 1726-1111-00-14000 | Fund Balance | 1,899 | 5,096 | 7,013 | 6,166 | 9,714 |
| 1726-1111-06-15000 | Revenues | 3,197 | 2,418 | 2,673 | 1,184 | 2,500 |
| 1726-1111-07-15001 | Interest | - | 25 | 28 | - | 25 |
| 1726-1111-30-16000 | Expenditures | - | 526 | - | 7,350 | 12,239 |
| Fund Balance | | \$ 5,096 | \$ 7,013 | \$ 9,714 | \$ - | \$ - |



Law Library
Commissioners Court



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1727-1111-00-14000 | Fund Balance | (6,105) | (8,504) | (11,725) | (10,829) | (23,461) |
| 1727-1111-06-15000 | Revenues | 25,339 | 20,264 | 7,861 | 15,762 | 7,800 |
| 1727-1111-07-15001 | Interest | - | (39) | (56) | - | - |
| 1727-1111-10-17270 | Transfers In | - | 10,000 | - | 10,000 | 25,000 |
| 1727-1111-31-16000 | Expenditures | 27,738 | 33,446 | 19,541 | 14,933 | 35,000 |
| | Fund Balance | \$ (8,504) | \$ (11,725) | \$ (23,461) | \$ - | \$ (25,661) |



Jury Fund

Commissioners Court



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| 1728-1111-00-14000 | Fund Balance | 8,398 | 5,210 | 21,099 | 19,496 | (722) |
| 1728-1111-06-15000 | Revenues | 9,253 | 16,155 | 1,290 | 7,351 | 6,000 |
| 1728-1111-07-15001 | Interest | - | 63 | 34 | - | 35 |
| 1728-1111-31-16000 | Expenditures Jurors | 12,441 | 329 | 23,145 | 26,847 | 5,313 |
| | Fund Balance | \$ 5,210 | \$ 21,099 | \$ (722) | \$ - | \$ - |



Election Service Contract Fund

County Clerk



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| 1729-1201-00-14000 | Fund Balance | - | - | - | 23,998 | 126,861 |
| 1729-1201-04-15000 | Revenues | - | - | - | 10,000 | 25,000 |
| 1729-1201-30-26185 | Personnel | - | - | - | 14,000 | 30,000 |
| 1729-1201-30-16000 | Office Supplies | - | - | - | 10,500 | 20,000 |
| 1729-1201-30-16200 | Travel and Training | - | - | - | 4,000 | 3,000 |
| | Contract Services | - | - | - | - | 50,000 |
| 1729-1204-40-16400 | Capital Outlay | - | - | - | 5,000 | 25,000 |
| | Fund Balance | \$ - | \$ - | \$ - | \$ 498 | \$ 23,861 |



Family Protection Fund

Commissioners Court



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1730-1111-00-14000 | Fund Balance | 4,963 | 7,091 | 9,826 | 9,422 | 10,537 |
| 1730-1111-06-15000 | Revenues | 2,128 | 2,697 | 676 | 1,732 | 700 |
| 1730-1111-07-15001 | Interest | - | 38 | 35 | - | 37 |
| 1730-1111-30-16000 | Office Supplies | - | - | - | 3,718 | 3,758 |
| 1730-1111-30-16200 | Travel and Training | - | - | - | 3,718 | 3,758 |
| 1730-1111-40-16400 | Capital Outlay | - | - | - | 3,718 | 3,758 |
| | Fund Balance | \$ 7,091 | \$ 9,826 | \$ 10,537 | \$ - | \$ - |



Settlement Fund

District Attorney



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|---------------------|--------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1731-1250-00-14000 | Fund Balance | 94,735 | 95,240 | 50,872 | 95,565 | 51,079 |
| 1731-1250-10-15000 | Revenues | 505 | - | - | 325 | - |
| 1731-1250-07-15001 | Interest | - | 436 | 207 | - | 220 |
| 1731-1250-31-16000 | Expenditures | - | 44,804 | - | 95,890 | 51,299 |
| Fund Balance | | \$ 95,240 | \$ 50,872 | \$ 51,079 | \$ - | \$ - |



Specialty Court Fees (DWI)



Court at Law

| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1732-1210-00-14000 | Fund Balance | 17,387 | 32,312 | 41,405 | 41,120 | 10,411 |
| 1732-1210-06-15000 | Revenues | 18,112 | 15,930 | 12,365 | 14,379 | 12,400 |
| 1732-1210-07-15001 | Interest | - | 172 | 101 | - | 100 |
| 1732-1210-31-16000 | Expenses | 3,187 | 7,009 | 43,460 | 55,499 | 22,911 |
| | Fund Balance | \$ 32,312 | \$ 41,405 | \$ 10,411 | \$ - | \$ - |



Lease Funds

Constable Pct. 3



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|---------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| 1733-1235-00-14000 | Fund Balance | 3,904 | 4,610 | 4,696 | 5,269 | 5,267 |
| 1733-1235-04-15000 | Revenues | 706 | 643 | 555 | 643 | 550 |
| 1733-1235-07-15001 | Interest | - | 22 | 16 | - | 20 |
| 1733-1235-33-16000 | Travel and Training | - | 579 | - | 5,912 | 5,837 |
| Fund Balance | | \$ 4,610 | \$ 4,696 | \$ 5,267 | \$ - | \$ - |



HOT Tax County



| | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------------------|--------------------|-------------------|--------------------|--------------------|
| 1734-1111-00-14000 | Fund Balance | 62,722 | 76,141 | 109,851 | 141,360 |
| 1734-1111-06-15000 | HOT Tax Revenue | 39,269 | 64,109 | 44,676 | 30,000 |
| 1734-1111-07-15001 | Interest | - | 424 | 433 | 450 |
| 1734-1111-36-16000 | Shumla School - 5% | - | - | 4,568 | 2,457 |
| 1734-1111-36-16000 | D.R. Chamber of Comm - 40% | - | 11,705 | - | 19,657 |
| 1734-1111-36-16000 | Del Rio Art League - 1% | - | - | 914 | 491 |
| 1734-1111-36-16000 | Hispanic Chamber of Comm - 10% | 25,850 | 8,176 | - | 4,914 |
| 1734-1111-36-16000 | Prior Year HOT Tax | - | - | - | - |
| 1734-1111-36-16000 | Laughlin Historic Heritage - 2% | - | - | 1,827 | 983 |
| 1734-1111-36-16000 | V.V.CO. Admin. | - | - | 22,838 | 8,354 |
| 1734-1111-36-16000 | Special Events - 17% | - | 10,942 | 13,600 | 12,286 |
| | Total | \$ 76,141 | \$ 109,851 | \$ 141,360 | \$ 122,668 |



HOT Tax City



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1735-1111-00-14000 | Fund Balance | 49,954 | 175,513 | 299,058 | 258,688 | 448,357 |
| 1735-1111-05-15000 | HOT Funds City Revenue | 125,559 | 122,507 | 148,025 | 150,000 | 150,000 |
| 1735-1111-07-15001 | Interest | - | 1,038 | 1,274 | - | 1,200 |
| 1735-1111-30-16000 | HOT Funds City Expense | - | - | - | - | - |
| Total | | \$ 175,513 | \$ 299,058 | \$ 448,357 | \$ 408,688 | \$ 599,557 |



Settlement Funds *Sheriff*



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| 1801-1221-00-14000 | Fund Balance | 7,534 | 4,706 | 4,727 | 4,721 | 838 |
| 1801-1221-10-15000 | Revenues | 36 | - | 50 | 16 | - |
| 1801-1221-07-15001 | Interest | - | 21 | 15 | - | 45 |
| 1801-1221-33-16000 | Operating Supplies | 2,864 | - | 3,954 | 3,000 | 295 |
| 1801-1221-33-16200 | Travel and Training | - | - | - | 1,000 | 294 |
| 1801-1221-40-16400 | Capital Outlay | - | - | - | 737 | 294 |
| | Fund Balance | \$ 4,706 | \$ 4,727 | \$ 838 | \$ - | \$ - |



Tower Lease Sheriff



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|---------------------|---------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1803-1221-00-14000 | Fund Balance | 5,129 | 6,970 | 10,608 | 8,798 | 10,644 |
| 1803-1221-04-15000 | Revenues | 1,841 | 3,600 | - | 1,800 | 1,800 |
| 1803-1221-07-15001 | Interest | - | 38 | 36 | - | 30 |
| 1803-1221-33-16000 | Tower Repairs | - | - | - | 10,598 | 12,474 |
| Fund Balance | | \$ 6,970 | \$ 10,608 | \$ 10,644 | \$ - | \$ - |



Reserves Fund *Sheriff*



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| 1804-1221-00-14000 | Fund Balance | 123 | (76) | 9,926 | (76) | 8,749 |
| 1804-1221-08-15000 | Revenues | - | 10,000 | 500 | - | 45,000 |
| 1804-1221-07-15001 | Interest | - | 2 | 33 | - | 25 |
| 1804-1221-30-16000 | Expenditures | 199 | - | 1,710 | - | 53,774 |
| | Fund Balance | \$ (76) | \$ 9,926 | \$ 8,749 | \$ (76) | \$ - |



San Felipe Pastures

Commissioner Pct. 2



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1805-1212-00-14000 | Fund Balance | 30,103 | 30,284 | 30,421 | 30,385 | 30,525 |
| 1805-1212-08-15000 | Revenues | 181 | - | - | 102 | - |
| 1805-1212-07-15001 | Interest | - | 137 | 104 | - | 100 |
| 1805-1111-30-16000 | Improvements | - | - | - | 30,487 | 30,625 |
| 1805-1212-30-16000 | Sale of Property | - | - | - | - | - |
| | Total | \$ 30,284 | \$ 30,421 | \$ 30,525 | \$ - | \$ - |



County Auditor Financial Software Integrity
County Auditor



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1806-1212-00-14000 | Fund Balance | 50,283 | 50,585 | 50,814 | 50,756 | 50,987 |
| 1806-1212-04-15000 | Revenues | 302 | - | - | 250 | - |
| 1806-1212-07-15001 | Interest | - | 229 | 173 | - | 160 |
| 1806-1212-30-16000 | Expenditures | - | - | - | 51,006 | 51,147 |
| | Fund Balance | \$ 50,585 | \$ 50,814 | \$ 50,987 | \$ - | \$ - |



Reserves Fund

Fire and EMS



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|--------------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1807-1219-00-14000 | Fund Balance | 8,174 | 15,402 | 10,417 | 10,406 | 10,452 |
| 1807-1219-08-15000 | Revenues | 30,940 | 792 | - | 1,125 | 500 |
| 1807-1219-07-15001 | Interest | - | 52 | 35 | - | 30 |
| 1807-1219-10-17270 | Transfer fr. General Fur | - | - | - | - | - |
| 1807-1219-33-16000 | Office Supp/Uniforms | 23,712 | 2,439 | - | 3,844 | 3,660 |
| 1807-1219-33-16200 | Travel and Training | - | - | - | 3,844 | 3,661 |
| 1807-1219-40-16400 | Capital Outlay | - | 3,390 | - | 3,843 | 3,661 |
| | Fund Balance | \$ 15,402 | \$ 10,417 | \$ 10,452 | \$ - | \$ - |



USDA Pens Improvement

Commissioners Court



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|--------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 1808-1111-00-14000 | Fund Balance | - | 74,088 | 110,895 | 105,176 | 117,383 |
| 1808-1111-04-15000 | Revenue | 33,852 | 36,400 | 28,500 | 33,600 | 35,100 |
| 1808-1111-07-15001 | Interest | - | 407 | 376 | - | 350 |
| 1808-1300-41-87371 | Transfers | 126,100 | - | - | - | - |
| 1808-1111-30-16000 | Expense | - | - | 22,388 | 138,776 | 152,833 |
| | Total | \$ 33,852 | \$ 110,895 | \$ 117,383 | \$ - | \$ - |



County Administration Building

County Judge



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|-----------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| 1810-1000-00-14000 | Fund Balance | 286,486 | 35,974 | 7,787 | 11,893 | 295 |
| 1810-1111-10-17290 | Transfers In Revenues | 286,487 | - | - | - | - |
| 1810-1111-07-15001 | Interest | 319 | 77 | 20 | 60 | 5 |
| 1810-1111-30-16401 | Building Improvements | 30,934 | 27,378 | 7,512 | 11,953 | 300 |
| 1810-1111-30-16402 | Building | 219,897 | 886 | - | - | - |
| | Total | \$ 35,974 | \$ 7,787 | \$ 295 | \$ - | \$ - |



Employee Wellness

Human Resources



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|--------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| 1811-1248-00-14000 | Fund Balance | - | 2,800 | 6,962 | 6,954 | 7,144 |
| 1811-1248-04-15000 | Revenues | 2,800 | 4,140 | 4,320 | 3,105 | 3,200 |
| 1811-1248-07-15001 | Interest | - | 22 | 17 | - | 15 |
| 1811-1248-30-26185 | Expenditures | - | - | 4,155 | 10,059 | 10,359 |
| Total | | \$ 2,800 | \$ 6,962 | \$ 7,144 | \$ - | \$ - |



County Projects

Commissioners Court



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 22 Proposed |
|------------------------|-------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|
| 1812-0001-00-14000 | Fund Balance | - | 2,334,930 | 1,334,687 | 2,264,198 | 1,632,126 |
| 1812-0001-07-15001 | Interest | 3,578 | 11,667 | 5,792 | 8,900 | 3,200 |
| 1812-0001-10-15000 | Hail Damage Rev - Buildings | 2,121,108 | 604,091 | 286,455 | - | - |
| 1812-0002-10-15000 | Hail Damage Rev - Vehicles | 287,074 | 40,387 | - | - | - |
| 1812-0003-10-15000 | Winter Storm 2021 | - | 76,244 | - | - | - |
| 1812-0004-10-15000 | Sheriff Electrical Storm 2021 | - | - | 73,115 | - | - |
| 1812-1111-10-17270 | Transfers from General Fund | - | - | 38,000 | - | - |
| 1812-0002-30-17600 | Tranfers to General Fund | - | 175,000 | - | - | - |
| 1812-0001-30-18001-19 | Hail Damage Exp - Buildings | 11,650 | 1,485,738 | 27,968 | 2,029,121 | 633,571 |
| 1812-0002-30-18000-100 | Hail Damage Exp - Vehicles | 65,180 | 71,894 | - | 243,977 | 12,169 |
| 1812-0003-30-16000 | Winter Storm 2021 | - | - | - | - | 76,244 |
| 1812-0004-30-16000 | Sheriff Electrical Storm 2021 | - | - | 77,955 | - | 5,514 |
| | Total | \$ 2,400,110 | \$ 1,334,687 | \$ 1,632,126 | \$ - | \$ 907,828 |



Southwest Border Prosecution Initiative

County Attorney



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|-------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 1813-1211-00-14000 | Fund Balance | - | 26,362 | 26,163 | 26,134 | 26,252 |
| 1813-1211-07-15001 | Interest | 48 | 119 | 89 | 15 | 20 |
| 1813-1211-31-87440 | Transfers | 26,483 | - | - | - | - |
| 1813-1211-31-16000 | Office Supplies | 169 | 318 | - | 6,537 | 6,568 |
| 1813-1211-31-16200 | Travel & Training | - | - | - | 6,537 | 6,568 |
| 1813-1211-31-26185 | Personnel | - | - | - | 6,537 | 6,568 |
| 1813-1211-40-16400 | Capital Outlay | - | - | - | 6,538 | 6,568 |
| | Total | \$ 26,362 | \$ 26,163 | \$ 26,252 | \$ - | \$ - |



American Rescue Plan



| | | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|-------------------------------|--------------------|------------------|--------------------|--------------------|
| 1814-1000-00-14000 | Fund Balance | - | - | - | 8,567,529 |
| 1814-1111-04-15000 | Revenue | - | 8,808,216 | 8,808,216 | - |
| 1814-1111-07-15001 | Interest | - | 9,649 | - | 7,500 |
| 1814-1111-10-72225 | Transfers in | - | - | - | - |
| 1814-1111-34-16000 | Public Health | - | 86,350 | 473,255 | 386,904 |
| 1814-1111-34-16100 | Housing Support | - | - | 77,996 | 77,996 |
| 1814-1111-34-16200 | Sewer Infrastructure | - | - | 275,000 | 275,000 |
| 1814-1111-34-16300 | Broadband | - | - | 200,000 | 200,000 |
| 1814-1111-34-16310 | IT upgrades | - | - | 825,000 | 825,000 |
| 1814-1111-34-16400 | Elevator Repairs | - | - | 500,000 | 500,000 |
| 1814-1111-34-16500 | Pct 1 Park | - | - | 250,000 | 250,000 |
| 1814-1111-34-16501 | Pct 1 | - | - | 500,000 | 500,000 |
| 1814-1111-34-16510 | Pct 2 Park | - | - | 250,000 | 250,000 |
| 1814-1111-34-16511 | Pct 2 | - | - | 500,000 | 500,000 |
| 1814-1111-34-16520 | Pct 3 Park | - | 156,449 | 250,000 | 93,551 |
| 1814-1111-34-16521 | Pct 3 | - | - | 500,000 | 500,000 |
| 1814-1111-34-16530 | Pct 4 Park | - | 977 | 250,000 | 249,023 |
| 1814-1111-34-16531 | Pct 4 | - | - | 500,000 | 500,000 |
| 1814-1111-34-16540 | Parks/Fairgrounds | - | - | 500,000 | 500,000 |
| 1814-1111-34-16550 | Alcoa | - | 5,360 | 500,000 | 494,640 |
| 1814-1111-34-16560 | TCDBG 7219085 - Materials Con | - | 1,200 | 422,004 | 420,804 |
| 1814-1111-34-16117 | Expenses | - | - | - | 2,052,111 |
| | Total | - | 8,567,529 | 2,034,961 | - |



Technology Improvement

Commissioners Court



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| 1815-1000-00-12000 | Fund Balance | - | 400,000 | 260 | 149 | 261 |
| 1815-1111-04-15000 | Revenues | - | - | - | - | - |
| 1815-1111-07-15001 | Interest | - | 1,463 | 1 | - | - |
| 1815-1111-10-72225 | Transfers In | 400,000 | - | - | - | - |
| 1815-1111-00-87440 | Tranfers Out | - | 401,203 | - | - | - |
| 1815-1000-31-16000 | Expenditures | - | - | - | 149 | 261 |
| | Fund Balance | \$ 400,000 | \$ 260 | \$ 261 | \$ - | \$ - |



County Auditor Special

County Auditor



| | | FYE 20 Activity | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 4121-1111-00-43000 | Fund Balance | 18,684 | 20,099 | 19,838 | 15,936 | 17,580 |
| 4121-1400-05-44005 | Revenues | 2,424 | 7,803 | - | 2,400 | 2,400 |
| 4121-1400-07-46007 | Interest | - | 3 | 10 | - | 15 |
| 4121-1400-30-46005 | Supplies | 610 | - | - | 4,585 | 4,998 |
| 4121-1400-30-26170 | Equipment | - | 7,668 | 964 | 4,582 | 4,999 |
| 4121-1400-30-16480 | Contract Labor | - | - | - | 4,584 | 4,999 |
| 4121-1400-30-16200 | Travel and Training | 399 | 399 | 1,304 | 4,585 | 4,999 |
| | Fund Balance | \$ 20,099 | \$ 19,838 | \$ 17,580 | \$ - | \$ - |



Border Prosecution Unit



| | | FYE 21 Activity | FYE 22 Y-T-D | FYE 21 Budgeted | FYE 23 Proposed |
|--------------------|---------------------------|--------------------|-----------------|--------------------|--------------------|
| 2666-1093-04-24190 | Revenue | 7,589 | 94,770 | 494,200 | 391,841 |
| 2666-1093-31-27040 | Personnel | 6,793 | 87,819 | 383,060 | 288,449 |
| 2666-1093-31-26100 | Travel and Training | - | 1,720 | 48,702 | 46,981 |
| 2666-1093-31-26170 | Equipment | - | - | - | - |
| 2666-1093-31-26170 | Contractual & Prof. Svcs. | - | 1,449 | 21,638 | 20,190 |
| 2666-1093-31-26360 | Supplies | 796 | 3,782 | 40,800 | 36,221 |
| | Total | \$ - | \$ - | \$ - | \$ - |



Border Prosecution Unit



| | | FYE 21 Activity | FYE 22 Y-T-D | FYE 21 Budgeted | FYE 23 Proposed |
|--------------------|---------------------------|--------------------|-----------------|--------------------|--------------------|
| 2666-1098-04-24190 | Revenue | - | 140,222 | 600,000 | 459,778 |
| 2666-1098-31-27040 | Personnel | - | 118,810 | 331,824 | 213,014 |
| 2666-1098-31-26100 | Travel and Training | - | 2,781 | 17,600 | 14,819 |
| 2666-1098-31-26170 | Equipment | - | 3,060 | 3,200 | 140 |
| 2666-1098-31-26170 | Contractual & Prof. Svcs. | - | 9,394 | 215,000 | 205,606 |
| 2666-1098-31-26360 | Supplies | - | 6,177 | 32,376 | 26,199 |
| | Total | \$ - | \$ - | \$ - | \$ - |

The Texas Legislature appropriated funds to support programs that provide prosecution resources for District and County Attorneys along the Texas-Mexico border and for counties that are significantly affected by border crime



DWI - Drug Court



| | | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|-----------------------------|--------------------|-----------------|--------------------|--------------------|
| 2666-1109-04-24190 | Revenue | 10,111 | 128,151 | 141,360 | 141,360 |
| 2666-1109-31-26170 | Contractual Services | 10,111 | 128,151 | 132,360 | 141,359 |
| 2666-1109-31-26100 | Travel and Training | - | - | - | - |
| 2666-1109-31-26360 | Supplies Operation Expenses | - | - | 9,000 | 1 |
| Total | | \$ - | \$ - | \$ - | \$ - |



Help America Vote Act (HAVA)



| | | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|------------------|--------------------|----------------------|--------------------|--------------------|
| 2666-1041-04-24020 | Fund Balance | - | 120,000 | 120,000 | 103,775 |
| 2666-1041-30-26020 | Election Expense | - | 16,225 | 120,000 | 103,775 |
| | Total | \$ - | \$ 103,775.00 | \$ - | \$ - |



Indigent Defense Formual Grant



| | | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|--------------------------|--------------------|-----------------|--------------------|--------------------|
| 2666-1015-04-24100 | Revenue | 40,993 | 18,771 | 37,542 | 37,542 |
| 2666-1015-31-26050 | Indigent Defense Expense | 40,993 | 18,771 | 37,542 | 37,542 |
| Total | | \$ - | \$ - | \$ - | \$ - |



National Park Service



| | | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|--------------|--------------------|-----------------|--------------------|--------------------|
| 2666-1016-04-24130 | Revenue | 50,626 | - | 51,892 | 53,189 |
| 2666-1016-33-27040 | Personnel | 50,626 | - | 51,892 | 53,189 |
| | Total | \$ - | \$ - | \$ - | \$ - |



Texas Community Development Block Grant

7220479



| | | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|
| 2666-1038-04-24260 | Revenue | 33,134 | - | 416,629 | 388,098 |
| 2666-1038-34-26450 | Parks Construction | 1,179 | - | 338,821 | 339,295 |
| 2666-1038-34-26090 | Parks Engineering | 31,955 | 15,505 | 32,808 | 17,303 |
| 2666-1038-34-26460 | Parks- Administration | - | 13,500 | 45,000 | 31,500 |
| Total | | \$ - | \$ (29,005.00) | \$ - | \$ - |



Texas Community Development Block Grant 7219085



| | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed | |
|--------------------|--------------------------------|-----------------|--------------------|--------------------|-------------|
| 2666-1012-04-24210 | Revenue | 43,200 | 22,450 | 956,800 | 934,350 |
| 2666-1012-34-26450 | Water/Sewer Imp. Construction | - | - | 754,800 | 754,800 |
| 2666-1012-34-26090 | Water/Sewer Imp. Engineering | 28,100 | 18,700 | 65,500 | 46,800 |
| 2666-1012-34-26091 | Water/Sewer Imp. Acquisition | - | - | 5,000 | 5,000 |
| 2666-1012-34-26300 | Rehab; Res Water Construction | - | - | 74,100 | 74,100 |
| 2666-1012-34-26310 | Rehab; Res Water Engineering | 2,500 | 3,750 | 10,000 | 6,250 |
| 2666-1012-34-26460 | General Program Administration | 12,600 | - | 47,400 | 47,400 |
| Total | | \$ - | \$ - | \$ - | \$ - |



Texas Water Development Board



| | FYE 20 Activity | FYE 21 Y-T-D | FYE 21 Budgeted | FYE 22 Proposed |
|----------------------|--------------------|-----------------|--------------------|--------------------|
| Revenue | - | - | 942,000 | 942,000 |
| Engineering Services | - | - | 338,500 | 338,500 |
| Special Services | - | - | 364,280 | 364,280 |
| Contingency | - | - | 189,220 | 189,220 |
| Other | - | - | 50,000 | 50,000 |
| Total | \$ - | \$ - | \$ - | \$ - |



Bullet Proof Vest



| | | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------|--------------------|-----------------|--------------------|--------------------|
| 2666-1048-04-24150 | Revenue | - | - | 3,541 | 5,200 |
| 2666-1048-33-26010 | Vests | - | - | 3,541 | 5,200 |
| Total | | \$ - | \$ - | \$ - | \$ - |



HIDTA

Amistad Intell



| | | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|--------------|--------------------|-----------------|--------------------|--------------------|
| 2666-1106-04-24030 | Revenue | 9,161 | 94,479 | 115,503 | 124,663 |
| 2666-1106-33-27040 | Personnel | 6,999 | 71,936 | 83,982 | 90,981 |
| 2666-1106-33-27070 | Fringe | 2,100 | 21,199 | 25,194 | 27,293 |
| 2666-1106-33-26340 | Travel | - | - | 2,300 | 2,300 |
| 2666-1106-33-26220 | Services | 62 | 1,344 | 3,304 | 3,366 |
| 2666-1106-33-26330 | Supplies | - | - | 723 | 723 |
| 2666-1106-33-26350 | Equipment | - | - | - | - |
| | Total | \$ - | \$ - | \$ - | \$ - |



HIDTA

Del Rio Task Force



| | | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|-----------|--------------------|-----------------|--------------------|--------------------|
| 2666-1107-04-24030 | Revenue | 35,824 | 25,555 | 71,085 | 71,085 |
| 2666-1107-33-27090 | Equipment | - | | - | |
| 2666-1107-33-27040 | Personnel | 16,857 | 17,960 | 46,696 | 46,696 |
| 2666-1107-33-27070 | Fringe | 8,946 | 5,811 | 16,404 | 16,404 |
| 2666-1107-33-27080 | Overtime | 10,021 | 1,784 | 7,985 | 7,985 |
| Total | | \$ - | \$ - | \$ - | \$ - |



HIDTA

Eagle Pass Task Force



| | | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|-----------|--------------------|-----------------|--------------------|--------------------|
| 2666-1108-04-24030 | Revenue | 15,372 | 55,545 | 71,105 | 71,105 |
| 2666-1108-33-27040 | Personnel | 10,776 | 36,920 | 46,696 | 46,696 |
| 2666-1108-33-27070 | Fringe | 3,751 | 12,650 | 16,409 | 16,409 |
| 2666-1108-33-27080 | Overtime | 845 | 5,975 | 8,000 | 8,000 |
| 2666-1108-33-27090 | Equipment | - | - | - | - |
| Total | | \$ - | \$ - | \$ - | \$ - |



Local Border Security Program



| | | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|--------------|--------------------|-----------------|--------------------|--------------------|
| 2666-1110-04-24110 | Revenue | - | 19,302 | 21,000 | 25,000 |
| 2666-1110-33-27040 | Personnel | - | 18,364 | 20,219 | 23,442 |
| 2666-1110-33-26110 | Supplies | - | 938 | 781 | 1,558 |
| | Total | \$ - | \$ - | \$ - | \$ - |



Operation Stonegarden



| | | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| 2666-1101-04-24170 | Revenue | 377,531 | 71,664 | 87,089 | 356,400 |
| 2666-1101-33-27040 | Deputy Overtime | 214,208 | 54,542 | 54,299 | 136,581 |
| 2666-1101-33-27070 | Fringe | 45,879 | 12,791 | 13,459 | 33,141 |
| 2666-1101-33-27040 | Augmentee Overtime | - | - | - | 15,100 |
| 2666-1101-33-27070 | Fringe | - | - | - | - |
| 2666-1101-33-26280 | Mileage | 15,423 | 4,331 | 4,331 | 14,040 |
| 2666-1101-33-26170 | Equipment | 102,021 | - | 15,000 | 142,538 |
| 2666-1101-40-26170 | LPR Fee 12 Mths. | - | - | - | 15,000 |
| | Total | \$ - | \$ - | \$ - | \$ - |



United States Marshall
Overtime



| | | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 22 Proposed |
|--------------------|---------------|--------------------|-----------------|--------------------|--------------------|
| 2666-1087-04-24170 | Revenue | 16,960 | 15,456 | 19,000 | 19,000 |
| 2666-1087-33-27040 | Personnel O/T | 16,960 | 15,456 | 19,000 | 19,000 |
| | Total | \$ - | \$ - | \$ - | \$ - |



Operation Lone Star Border County
4376601



| | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------------|-----------------|--------------------|--------------------|
| 2666-1099-04-24170 | Revenue | - | 506,040 | 2,843,994 |
| 2666-1099-33-27040 | Personnel | - | 200,489 | 309,852 |
| 2666-1099-33-27070 | Fringe | - | 50,543 | 73,724 |
| 2666-1099-33-26170 | Equipment | - | 212,356 | 1,592,728 |
| 2666-1099-33-26360 | Supplies/Direct Operating | - | 42,652 | 867,690 |
| Total | | \$ - | \$ - | \$ - |



Veterans Assistance Grant



| | | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|--------------------------------|--------------------|-----------------|--------------------|--------------------|
| 2666-1081-04-21490 | Revenue | 12,067 | 40,310 | 75,000 | 75,000 |
| 2666-1081-35-27040 | Salaries | 7,776 | 26,501 | 44,858 | 54,264 |
| 2666-1081-35-26279 | Client Services/Rent-Utilities | 2,270 | 3,864 | 10,000 | - |
| 2666-1081-35-26280 | Other Direct Costs/Fuel | 2,021 | 9,945 | 20,142 | 20,736 |
| | Total | \$ - | \$ - | \$ - | \$ - |



Texas Water Development Board



| | | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|----------------|--------------------|-----------------|--------------------|--------------------|
| 2666-1096-04-24190 | Revenue | - | - | 290,000 | 290,000 |
| 2666-1096-30-26450 | Construction | - | - | 243,500 | 243,500 |
| 2666-1096-30-26420 | Permits | - | - | 1,500 | 1,500 |
| 2666-1096-30-26460 | Administration | - | - | 45,000 | 45,000 |
| | Total | \$ - | \$ - | \$ - | \$ - |



Target Range Grant



| | | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|--------------------------|--------------------|-----------------|--------------------|--------------------|
| 2666-1112-04-24210 | Revenue | - | - | 400,000 | 400,000 |
| 2666-1112-37-26430 | Planning Activities | - | - | 75,000 | 75,000 |
| 2666-1112-37-26160 | Architectural Fees | - | - | 200,000 | 200,000 |
| 2666-1112-37-26090 | Engineering Fees | - | - | 50,000 | 50,000 |
| 2666-1112-37-26390 | Environmental Compliance | - | - | 75,000 | 75,000 |
| | Total | \$ - | \$ - | \$ - | \$ - |



U.S. Department of Defense Compatibile Use Study



| | | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|--------------|--------------------|-----------------|--------------------|--------------------|
| 2666-1102-04-24141 | Revenue | \$ - | \$ - | \$ 606,276 | \$ 606,276 |
| 2666-1102-30-26082 | Obligated | - | - | 606,276 | 606,276 |
| | Total | \$ - | \$ - | \$ - | \$ - |



Defense Economic Adjustment Assistance Grant
Aircraft Sunshades



| | | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|---------------------------|--------------------|-----------------|--------------------|--------------------|
| 2666-1103-04-24141 | Revenue | - | - | 1,576,433 | 1,576,433 |
| 2666-1103-30-26082 | Infrastructure-New Const. | - | - | 1,576,433 | 1,576,433 |
| | Total | \$ - | \$ - | \$ - | \$ - |



Defense Economic Adjustment Assistance Grant

Air Fiel Lighting



| | | FYE 21 Activity | FYE 22 Y-T-D | FYE 22 Budgeted | FYE 23 Proposed |
|--------------------|-----------------------|--------------------|-----------------|--------------------|--------------------|
| 2666-1104-04-24141 | Revenue | - | - | 2,465,448 | 2,465,448 |
| 2666-1104-30-26082 | Rehab and Renovation | - | - | 2,390,448 | 2,390,448 |
| 2666-1104-30-26083 | Professional & Const. | - | - | 75,000 | 75,000 |
| Total | | \$ - | \$ - | \$ - | \$ - |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|---------------------|---|----------------------|--------------------------|------------------------|------------------------|-----------------------------|----------------------------|
| County Judge | | | | | | | |
| Garcia, T. | Administrative Assistant | \$ 51,500.00 | \$ 52,787.50 | \$ 50,000.00 | \$ 51,500.00 | \$ 2,802.00 | \$ 54,302.00 |
| Lomas, E. | Court Coordinator | \$ 34,829.98 | \$ 35,700.73 | \$ 39,705.29 | \$ 40,905.29 | \$ 2,450.00 | \$ 43,355.29 |
| Guajardo, Y. | Office Manager | \$ 33,900.00 | \$ 34,747.50 | \$ 30,900.00 | \$ 34,500.00 | \$ 2,450.00 | \$ 36,950.00 |
| | Grounds Keeper | \$ 24,205.00 | \$ 24,810.13 | \$ 34,545.83 | \$ 24,205.00 | \$ - | \$ 24,810.13 |
| Garza, R. | Emergency Management/Public Inf. Officer | \$ 33,990.00 | \$ 34,839.75 | \$ 43,168.62 | \$ 51,147.35 | \$ 2,790.00 | \$ 53,937.35 |
| | Public Information Officer | \$ 6,180.00 | | \$ 6,489.00 | \$ - | \$ - | \$ - |
| Garza, R. | ARPA Reimbursement - Emergency Management | | | | \$ (51,147.35) | | \$ (53,937.35) |
| Garcia, N. | 10.50 Part-Time Elevator Operator | | | | | | |
| Otiz, M. | 10.50 Part-Time Elevator Operator | \$ - | \$ - | \$ 32,518.72 | \$ 32,518.72 | \$ - | \$ 32,518.00 |
| Esser, D. | 2,600.00 P/Yr Grants Project Director | | | | | | |
| Owens, L. | Elected Official | | | \$ 85,116.78 | \$ 87,670.28 | \$ - | \$ 87,670.28 |
| | State Supplement (Elected Official) | | | \$ 25,200.00 | \$ 25,200.00 | \$ - | \$ 25,200.00 |
| | Juvenile Board (Elected Official) | | | \$ - | \$ 3,000.00 | | \$ 3,000.00 |
| | Auto Allowance (Elected Official) | | | \$ 6,000.00 | \$ 7,000.00 | | \$ 7,000.00 |
| | Total | \$ 184,604.98 | \$ 182,885.61 | \$ 353,644.24 | \$ 306,499.29 | \$ 10,492.00 | \$ 314,805.70 |
| Aldaco, A. | COVID-19 Case Investigator | | | \$ 32,000.00 | \$ 33,200.00 | \$ 1,450.00 | \$ 34,650.00 |
| Soto, M. | COVID-19 Contact Tracer | | | \$ 32,000.00 | \$ 33,200.00 | \$ 1,450.00 | \$ 34,650.00 |
| | COVID-19 Contact Tracer | | | \$ 29,000.00 | \$ - | \$ - | \$ - |
| | COVID-19 Contact Tracer | | | \$ 29,000.00 | \$ - | \$ - | \$ - |
| | COVID-19 Contact Tracer | | | \$ 29,000.00 | \$ - | \$ - | \$ - |
| | COVID-19 Contact Tracer | | | \$ 29,000.00 | \$ - | \$ - | \$ - |
| Palau, L. | Health Authority | | | \$ 55,000.00 | \$ 55,000.00 | \$ 1,925.00 | \$ 56,925.00 |
| | COVID-19 Registered Nurse-PRN | | | \$ 55,000.00 | \$ - | \$ - | \$ - |
| | COVID-19 Secretary | | | \$ - | \$ - | \$ - | \$ - |
| | Total | | | \$ 290,000.00 | \$ 121,400.00 | \$ 4,825.00 | \$ 126,225.00 |
| | Reimbursement | | | \$ (290,000.00) | \$ (121,400.00) | \$ (4,825.00) | \$ (126,225.00) |
| Castro, A. | COVID-19 LVN | \$25.00 Hrly | | | | | |
| Bernal, L. | COVID-19 RN | \$26.00 Hrly | | | | | |
| Castellanos, J. | Medical Assistant | \$15.00 Hrly | | | | | |
| Covarrubias, S. | COVID-19 LVN | \$20.00 Hrly | | | | | |
| Fuentes, A. | COVID-19 LVN | \$20.00 Hrly | | | | | |
| Guajardo, D. | COVID-19 RN | \$26.00 Hrly | | | | | |
| Herrera, J. | COVID-19 RN | \$26.00 Hrly | | | | | |
| Sambilay-Ortiz, E. | COVID-19 RN | \$26.00 Hrly | | | | | |
| Galindo, J. | COVID-19 RN | \$26.00 Hrly | | | | | |

Salary Budget
2022-2023

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|---------------------|------------------------|----------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| County Clerk | | | | | | | |
| Alcala, D. | Chief Deputy | \$ 32,718.47 | \$ 33,536.43 | \$ 39,314.33 | \$ 40,514.33 | \$ 1,450.00 | \$ 41,964.33 |
| Sawtelle, C. | Assistant Chief Deputy | \$ 31,549.93 | \$ 32,338.68 | \$ 32,512.01 | \$ 33,712.01 | \$ 1,450.00 | \$ 35,162.01 |
| Valadez, K. | Deputy Clerk IV | \$ 30,012.14 | \$ 30,762.44 | \$ 29,138.00 | \$ 30,012.14 | \$ 1,450.00 | \$ 31,462.14 |
| Fuentes, M. | Deputy Clerk IV | \$ 30,012.14 | \$ 30,762.44 | \$ 29,138.00 | \$ 30,338.00 | \$ 1,450.00 | \$ 31,788.00 |
| | Deputy Clerk IV | \$ 30,012.14 | \$ 30,762.44 | \$ 29,138.00 | \$ 30,012.14 | | \$ 30,762.44 |
| Benoit, B. | Deputy Clerk III | \$ 28,721.55 | \$ 29,439.59 | \$ 27,885.00 | \$ 29,085.00 | \$ 1,450.00 | \$ 30,535.00 |
| Aguirre, M. | Deputy Clerk II | \$ 27,395.94 | \$ 28,080.84 | \$ 26,598.00 | \$ 27,798.00 | \$ 1,450.00 | \$ 29,248.00 |
| Ramos, A. | Deputy Clerk II | \$ 27,395.94 | \$ 28,080.84 | \$ 26,598.00 | \$ 27,798.00 | \$ 1,450.00 | \$ 29,248.00 |
| Rangel, N. | Deputy Clerk I | \$ 25,286.50 | \$ 25,918.66 | \$ 24,550.00 | \$ 25,286.50 | \$ 1,450.00 | \$ 26,736.50 |
| Lozano, M. | Deputy Clerk I | \$ 25,286.50 | \$ 25,918.66 | \$ 24,550.00 | \$ 25,286.50 | \$ 1,450.00 | \$ 26,736.50 |
| Ramon, G. | Elected Official | | | \$ 82,638.38 | \$ 85,117.53 | \$ 2,979.11 | \$ 88,096.64 |
| | Total | \$ 288,391.25 | \$ 295,601.02 | \$ 372,059.72 | \$ 384,960.15 | \$ 16,029.11 | \$ 401,739.56 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|---------------------------|--------------------------|---------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| Veterans Office | | | | | | | |
| Bitela, A. | Veterans Officer | \$ 39,778.25 | \$ 40,772.71 | \$ 40,590.04 | \$ 41,807.74 | \$ 1,800.00 | \$ 43,607.74 |
| Sanzone, G. | Administrative Assistant | \$ 30,900.00 | \$ 31,672.50 | \$ 31,130.78 | \$ 32,330.78 | \$ 1,450.00 | \$ 33,780.78 |
| Maldonado, A. | Receptionist | \$ 22,734.21 | \$ 23,302.57 | \$ 22,072.05 | \$ 23,272.05 | \$ 1,450.00 | \$ 24,722.05 |
| | Total | \$ 93,412.46 | \$ 95,747.78 | \$ 93,792.87 | \$ 97,410.57 | \$ 4,700.00 | \$ 102,110.57 |
| Barrera, F. | 15.00 Part-Time Driver | | | | \$ 18,720.00 | | \$ 18,720.00 |
| Vasquez, J. | 15.00 Part-Time Driver | | | \$ 19,604.00 | \$ 18,720.00 | \$ - | \$ 18,720.00 |
| Veterans Assistance Grant | | | | \$ 19,604.00 | \$ 37,440.00 | \$ - | \$ 37,440.00 |
| | | | | \$ (19,604.00) | \$ (37,440.00) | | \$ (37,440.00) |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|----------------------------|-----------------------------|---------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| 63rd District Court | | | | | | | |
| Guia, A. | Court Coordinator | | | \$ 52,309.12 | \$ 53,878.39 | \$ 1,885.74 | \$ 55,764.13 |
| Payne, V. | Assistant Court Coordinator | \$ 34,505.00 | \$ 35,367.63 | \$ 33,500.00 | \$ 34,700.00 | \$ 1,450.00 | \$ 36,150.00 |
| Traslavina, L. | Court Reporter | | | \$ 82,125.00 | \$ 90,255.38 | \$ 8,935.28 | \$ 99,190.66 |
| Faz, T. | Interpreter | \$ 40,328.05 | \$ 41,336.25 | \$ 44,306.61 | \$ 45,635.81 | \$ 1,597.25 | \$ 47,233.06 |
| Andrade, R. | Juvenile Board Supplement | | | \$ - | \$ 3,000.00 | \$ - | \$ 3,000.00 |
| | Total | \$ 74,833.05 | \$ 76,703.88 | \$ 212,240.73 | \$ 227,469.58 | \$ 13,868.27 | \$ 241,337.85 |
| Cowan, J. | \$18.00 OLS - Part-Time | | | | | | |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|-----------------------|------------------------|----------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| District Clerk | | | | | | | |
| Cruz, B. | Chief Deputy | \$ 32,718.47 | \$ 33,536.43 | \$ 31,765.50 | \$ 32,718.47 | \$ 1,450.00 | \$ 34,168.47 |
| Magallanes, R. | Assistant Chief Deputy | \$ 31,271.83 | \$ 32,053.63 | \$ 30,361.00 | \$ 31,271.83 | \$ 1,450.00 | \$ 32,721.83 |
| Mireles, M. | Deputy Clerk III | \$ 28,721.55 | \$ 29,439.59 | \$ 27,885.00 | \$ 28,721.55 | \$ 1,450.00 | \$ 30,171.55 |
| Sanchez, F. | Deputy Clerk III | \$ 28,721.55 | \$ 29,439.59 | \$ 27,885.00 | \$ 28,721.55 | \$ 1,450.00 | \$ 30,171.55 |
| Vara, Y. | Deputy Clerk III | \$ 28,721.55 | \$ 29,439.59 | \$ 27,885.00 | \$ 29,085.00 | \$ 1,450.00 | \$ 30,535.00 |
| Blanco, L. | Deputy Clerk II | \$ 27,395.94 | \$ 28,080.84 | \$ 26,598.00 | \$ 27,395.94 | \$ 1,450.00 | \$ 28,845.94 |
| Saucedo, R. | Deputy Clerk II | \$ 27,395.94 | \$ 28,080.84 | \$ 26,598.00 | \$ 27,798.00 | \$ 1,450.00 | \$ 29,248.00 |
| Luna, Cynthia | Deputy Clerk I | \$ 25,286.50 | \$ 25,918.66 | \$ 24,550.00 | \$ 25,286.50 | \$ 1,450.00 | \$ 26,736.50 |
| Martinez, K. | Deputy Clerk I | \$ 25,286.50 | \$ 25,918.66 | \$ 24,550.00 | \$ 25,286.50 | \$ 1,450.00 | \$ 26,736.50 |
| Cervantes, J. | Elected Official | | | \$ 82,638.38 | \$ 85,117.53 | \$ 2,979.11 | \$ 88,096.64 |
| | Total | \$ 255,519.83 | \$ 261,907.83 | \$ 330,715.88 | \$ 341,402.87 | \$ 16,029.11 | \$ 357,431.98 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|--|------------------|-----------------------------|---|------------------------------|------------------------------|--|---|
| Justice of the Peace Precinct 1 | | | | | | | |
| Garcia, M. | Chief Deputy | \$ 32,718.47 | \$ 33,536.43 | \$ 31,765.50 | \$ 32,965.50 | \$ 1,450.00 | \$ 34,415.50 |
| Perez, S. | Deputy Clerk | \$ 25,286.50 | \$ 25,918.66 | \$ 26,392.98 | \$ 25,750.00 | \$ 1,450.00 | \$ 27,200.00 |
| Trevino, J. | Elected Official | | | \$ 69,728.71 | \$ 71,820.57 | \$ 2,513.72 | \$ 74,334.29 |
| | Total | \$ 58,004.97 | \$ 59,455.09 | \$ 127,887.19 | \$ 130,536.07 | \$ 5,413.72 | \$ 135,949.79 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|--|-------------------------|-----------------------------|---|------------------------------|------------------------------|--|---|
| Justice of the Peace Precinct 2 | | | | | | | |
| Gonzalez, M. | Chief Deputy | \$ 32,718.47 | \$ 33,536.43 | \$ 31,765.50 | \$ 32,965.50 | \$ 1,450.00 | \$ 34,415.50 |
| Barrera, W. | Deputy Clerk - Criminal | \$ 25,286.50 | \$ 25,918.66 | \$ 24,550.00 | \$ 25,750.00 | \$ 1,450.00 | \$ 27,200.00 |
| McKechnie, V. | Deputy Clerk - Civil | \$ 25,286.50 | \$ 25,918.66 | \$ 27,076.61 | \$ 28,276.61 | \$ 1,450.00 | \$ 29,726.61 |
| Castaneda, J. | Deputy Clerk - Traffic | \$ 25,286.50 | \$ 25,918.66 | \$ 27,076.61 | \$ 28,276.61 | \$ 1,450.00 | \$ 29,726.61 |
| Faz, A. | Elected Official | | | \$ 69,728.71 | \$ 71,820.57 | \$ 2,513.72 | \$ 74,334.29 |
| | Total | \$ 108,577.97 | \$ 111,292.41 | \$ 180,197.43 | \$ 187,089.29 | \$ 8,313.72 | \$ 195,403.01 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|---|------------------|---------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| <u>Justice of the Peace Precinct 3</u> | | | | | | | |
| Vicuna, A. | Chief Deputy | \$ 32,718.47 | \$ 33,536.43 | \$ 31,765.50 | \$ 32,965.50 | \$ 1,450.00 | \$ 34,415.50 |
| Rodriguez, B. | Deputy Clerk | \$ 25,286.50 | \$ 25,918.66 | \$ 24,550.00 | \$ 25,286.50 | \$ 1,450.00 | \$ 26,736.50 |
| Flores, J. | Deputy Clerk | \$ 25,286.50 | \$ 25,918.66 | \$ 24,550.00 | \$ 25,750.00 | \$ 1,450.00 | \$ 27,200.00 |
| Cole, M. | Elected Official | | | \$ 69,728.71 | \$ 71,820.57 | \$ 2,513.72 | \$ 74,334.29 |
| | Total | \$ 83,291.47 | \$ 85,373.75 | \$ 150,594.21 | \$ 155,822.57 | \$ 6,863.72 | \$ 162,686.29 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|--|------------------|---------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| Justice of the Peace Precinct 4 | | | | | | | |
| Mendez, L. | Chief Deputy | \$ 32,718.47 | \$ 33,536.43 | \$ 31,765.50 | \$ 32,718.47 | \$ 1,450.00 | \$ 34,168.47 |
| Rodriguez, A. | Deputy Clerk | \$ 25,286.50 | \$ 25,918.66 | \$ 24,550.00 | \$ 25,286.50 | \$ 1,450.00 | \$ 26,736.50 |
| Yanez, F. | PT Clerk \$12.00 | | | | \$ 18,096.00 | | \$ 18,096.00 |
| Lopez, H. | Elected Official | | | \$ 69,728.71 | \$ 71,820.57 | \$ 2,513.72 | \$ 74,334.29 |
| | Total | \$ 58,004.97 | \$ 59,455.09 | \$ 126,044.21 | \$ 147,921.54 | \$ 5,413.72 | \$ 153,335.26 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|---------------------|-----------------------------|----------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| Court at Law | | | | | | | |
| Hernandez, S. | Court Coordinator | \$ 41,200.00 | \$ 42,230.00 | \$ 59,741.96 | \$ 61,534.22 | \$ 2,153.70 | \$ 63,687.92 |
| Gonzalez, P. | Assistant Court Coordinator | \$ 34,505.00 | \$ 35,367.63 | \$ 33,500.00 | \$ 34,700.00 | \$ 1,450.00 | \$ 36,150.00 |
| Blanks, L. | Court Reporter | \$ 71,070.00 | \$ 72,846.75 | \$ 69,000.00 | \$ 78,800.00 | \$ 6,450.00 | \$ 85,250.00 |
| Prieto, I. | Specialty Court Coordinator | | | \$ 26,288.97 | \$ 27,488.97 | \$ 1,450.00 | \$ 28,938.97 |
| | Part-Time \$10.00 | | | | | | \$ 2,000.00 |
| | Part-Time \$10.00 | | | | | | \$ 2,000.00 |
| Gonzalez, S. | Elected Official | | | \$ 183,000.00 | \$ 183,000.00 | \$ 7,400.00 | \$ 190,400.00 |
| | Juvenile Board Supplement | | | \$ - | \$ 3,000.00 | \$ - | \$ 3,000.00 |
| | Total | \$ 146,775.00 | \$ 150,444.38 | \$ 371,530.93 | \$ 388,523.19 | \$ 18,903.70 | \$ 411,426.89 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|------------------------|--------------------------------|----------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| County Attorney | | | | | | | |
| Morales, F. | 1st Assistant County Attorney | \$ 84,789.60 | \$ 86,909.34 | \$ 84,789.60 | \$ 80,702.30 | \$ 2,824.58 | \$ 83,526.88 |
| Esquivel, D. | 2nd Assistant County Attorney | \$ 72,615.00 | \$ 74,430.38 | \$ 70,500.00 | \$ 76,702.30 | \$ 2,684.58 | \$ 79,386.88 |
| Clemmer, J. | Civil Attorney | \$ 86,000.00 | \$ 88,150.00 | \$ 86,000.00 | \$ 87,200.00 | \$ 3,052.00 | \$ 90,252.00 |
| Luna, S. | Executve Admin. Asst./Office | \$ 41,200.00 | \$ 42,230.00 | \$ 72,178.83 | \$ 58,000.00 | \$ 2,030.00 | \$ 60,030.00 |
| Balderas, M. | Paralegal | \$ 30,900.00 | \$ 31,672.50 | \$ 62,076.18 | \$ 52,965.51 | \$ 5,034.49 | \$ 58,000.00 |
| Cervantes, A. | Executive Legal Assistant | \$ 32,445.00 | \$ 33,256.13 | \$ 46,568.46 | \$ 53,500.00 | \$ 1,872.50 | \$ 55,372.50 |
| | Part Time Office Clerk \$15.00 | \$ - | \$ - | \$ 15,080.00 | \$ 22,620.00 | \$ - | \$ 22,620.00 |
| Martinez, D. | Elected Official | \$ - | \$ - | \$ 109,177.35 | \$ 112,452.67 | \$ 3,935.84 | \$ 116,388.51 |
| | State Supplement | \$ - | \$ - | \$ 28,000.00 | \$ 28,000.00 | \$ - | \$ 28,000.00 |
| | Total | \$ 347,949.60 | \$ 356,648.35 | \$ 574,370.42 | \$ 572,142.78 | \$ 21,433.99 | \$ 593,576.77 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|------------------------------|-------------------------------|---------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| <u>County Auditor</u> | | | | | | | |
| Weingardt, M. | County Auditor | | | \$ 120,226.75 | \$ 123,833.55 | \$ 4,334.17 | \$ 128,167.72 |
| Benavidez, R. | 1st Assistant County Auditor | | | \$ 70,923.61 | \$ 73,051.32 | \$ 2,556.80 | \$ 75,608.12 |
| Hernandez, M. | 2nd Assistant County Auditor | | | \$ 57,956.98 | \$ 59,695.69 | \$ 2,089.35 | \$ 61,785.04 |
| Ross, MJ. | 3rd Assistant County Auditor | | | \$ 40,504.95 | \$ 41,720.10 | \$ 1,460.20 | \$ 43,180.30 |
| Garcia, M. | 4th Assistant County Auditor | | | \$ 32,887.90 | \$ 34,087.90 | \$ 1,450.00 | \$ 35,537.90 |
| | Total | | | \$ 322,500.19 | \$ 332,388.56 | \$ 11,890.52 | \$ 344,279.08 |
| | | | | | | | |
| Gamez, N. | ARPA Assistant County Auditor | | | \$ - | \$ 52,000.00 | \$ 1,820.00 | \$ 53,820.00 |
| | | | | | \$ (52,000.00) | \$ (1,820.00) | \$ (53,820.00) |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|-------------------------|----------------------------|-----------------------------|---|------------------------------|------------------------------|--|---|
| County Treasurer | | | | | | | |
| Lopez, M. | Assistant County Treasurer | \$ 39,228.44 | \$ 40,209.15 | \$ 44,742.52 | \$ 46,084.80 | \$ 1,612.97 | \$ 47,697.77 |
| | Auto Allowance | | | | | | \$ 1,200.00 |
| Villarreal, M. | Accounting Clerk | \$ 28,721.55 | \$ 29,439.59 | \$ 27,885.00 | \$ 29,085.00 | \$ 1,450.00 | \$ 30,535.00 |
| | Auto Allowance | | | | | | \$ 1,200.00 |
| Rodriguez, A. | Elected Official | | | \$ 65,434.78 | \$ 67,397.82 | \$ 2,358.92 | \$ 69,756.74 |
| | Total | \$ 67,949.99 | \$ 69,648.74 | \$ 138,062.30 | \$ 142,567.62 | \$ 5,421.89 | \$ 150,389.51 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|--------------------------------------|-------------------|----------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| <u>Tax Assessor Collector</u> | | | | | | | |
| Rosales, M. | Chief Deputy | \$ 32,718.47 | \$ 33,536.43 | \$ 37,695.25 | \$ 32,718.47 | \$ 1,450.00 | \$ 34,168.47 |
| Martinez, C. | Chief Deputy | \$ 32,718.47 | \$ 33,536.43 | \$ 31,765.50 | \$ 32,965.50 | \$ 1,450.00 | \$ 34,415.50 |
| Hernandez, M. | Lead Deputy | \$ 28,721.55 | \$ 29,439.59 | \$ 27,885.00 | \$ 29,085.00 | \$ 1,450.00 | \$ 30,535.00 |
| Molina, D. | Lead Deputy | \$ 28,721.55 | \$ 29,439.59 | \$ 27,885.00 | \$ 28,721.55 | \$ 1,450.00 | \$ 30,171.55 |
| Vargas, G. | Clerk IV | \$ 25,286.50 | \$ 25,918.66 | \$ 24,550.00 | \$ 25,750.00 | | \$ 29,138.00 |
| Avalos, D. | Deputy Clerk III | \$ 25,286.50 | \$ 25,918.66 | \$ 24,550.00 | \$ 25,750.00 | \$ - | \$ 28,500.00 |
| Castro, A. | Deputy Clerk III | \$ 25,286.50 | \$ 25,918.66 | \$ 24,550.00 | \$ 25,750.00 | \$ - | \$ 28,000.00 |
| | Deputy Clerk | \$ 25,286.50 | \$ 25,918.66 | \$ 24,550.00 | \$ 25,286.50 | \$ - | \$ 26,286.50 |
| Lopez, A. | Deputy Clerk | \$ 25,286.50 | \$ 25,918.66 | \$ 24,550.00 | \$ 25,286.50 | \$ 1,000.00 | \$ 26,286.50 |
| Van Hoozier, K | Deputy Clerk | \$ 25,286.50 | \$ 25,918.66 | \$ 24,550.00 | \$ 25,286.50 | \$ 1,450.00 | \$ 26,736.50 |
| | Deputy Clerk | \$ 25,286.50 | \$ 25,918.66 | \$ 24,550.00 | \$ 25,750.00 | \$ - | \$ - |
| | Deputy Clerk | \$ 25,286.50 | \$ 25,918.66 | \$ 24,550.00 | \$ 25,286.50 | \$ - | \$ 25,918.66 |
| | Deputy Clerk | \$ 25,286.50 | \$ 25,918.66 | \$ 24,550.00 | \$ 25,750.00 | \$ - | \$ - |
| | School Tax Deputy | \$ 25,286.50 | \$ 25,918.66 | \$ 24,550.00 | \$ 25,750.00 | \$ - | \$ - |
| Garcia, E. | Elected Official | | | \$ 93,592.23 | \$ 96,400.00 | \$ 3,374.00 | \$ 99,774.00 |
| | Total | \$ 375,745.04 | \$ 385,138.64 | \$ 464,322.98 | \$ 475,536.52 | \$ 11,624.00 | \$ 419,930.68 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|-------------------------------|-----------------------------------|----------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| Information Technology | | | | | | | |
| Barrera, R. | Information Technology Specialist | \$ 73,316.51 | \$ 75,149.42 | \$ 82,055.95 | \$ 84,517.63 | \$ 2,958.12 | \$ 87,475.75 |
| | Auto Allowance | | | \$ 8,000.00 | \$ 8,000.00 | \$ - | \$ 9,000.00 |
| Garza, S. | Junior Technician | \$ 47,145.66 | \$ 48,324.30 | \$ 50,360.96 | \$ 51,871.79 | \$ 2,515.51 | \$ 54,387.30 |
| Levrie, V. | Technician | \$ 32,960.00 | \$ 33,784.00 | \$ 32,000.00 | \$ 45,000.00 | \$ 1,575.00 | \$ 46,575.00 |
| | Audiot/Video/IT Technician | | \$ - | \$ - | \$ - | \$ - | \$ 40,500.00 |
| | Total | \$ 153,422.17 | \$ 157,257.72 | \$ 172,416.91 | \$ 189,389.42 | \$ 7,048.63 | \$ 237,938.05 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 2.50% or \$1450 | 2022-2023 Proposed Payroll |
|-------------------|----------------------------|---------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| Purchasing | | | | | | | |
| Vasquez, M. | Purchasing Agent | | | \$ 74,216.59 | \$ 74,216.59 | \$ 2,597.58 | \$ 76,814.17 |
| | Auto Allowance | | | \$ 1,300.00 | \$ 1,300.00 | \$ - | \$ 1,500.00 |
| Delgado, K. | Assistant Purchasing Agent | | | \$ 32,960.00 | \$ 32,960.00 | \$ 1,450.00 | \$ 34,410.00 |
| La Fuente, C. | Asset Manager Clerk III | | | \$ 30,890.72 | \$ 30,000.00 | \$ 1,450.00 | \$ 31,450.00 |
| | | | | | | | \$ 29,039.38 |
| | Total | \$ - | \$ - | \$ 139,367.31 | \$ 138,476.59 | \$ 5,497.58 | \$ 173,213.55 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|---------------------|----------------|-----------------------------|---|------------------------------|------------------------------|--|---|
| County Agent | | | | | | | |
| Cantu, L. | County Agent | \$ 15,916.60 | \$ 16,314.52 | \$ 16,241.43 | \$ 17,441.43 | \$ 1,450.00 | \$ 18,891.43 |
| Green, C. | Office Manager | \$ 30,900.00 | \$ 31,672.50 | \$ 34,618.98 | \$ 35,818.98 | \$ 1,450.00 | \$ 37,268.98 |
| Yeater, T. | County Agent | \$ 19,570.00 | \$ 20,059.25 | \$ 19,570.00 | \$ 19,570.00 | \$ 5,000.00 | \$ 24,570.00 |
| Fragoza, O. | Maintenance | \$ 24,302.85 | \$ 24,910.42 | \$ 24,878.35 | \$ 26,078.35 | \$ 1,450.00 | \$ 27,528.35 |
| | Total | \$ 90,689.45 | \$ 92,956.69 | \$ 95,308.76 | \$ 98,908.76 | \$ 9,350.00 | \$ 108,258.76 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|------------------|-------------------------------------|----------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| Library | | | | | | | |
| Bond, D. | Librarian III | \$ 48,025.36 | \$ 49,225.99 | \$ 48,025.36 | \$ 49,466.12 | \$ 1,731.31 | \$ 51,197.43 |
| Molano, J. | Librarian II | \$ 27,132.67 | \$ 27,810.99 | \$ 28,378.56 | \$ 29,578.56 | \$ 1,450.00 | \$ 31,028.56 |
| Vazquez, J. | Librarian II | \$ 27,132.67 | \$ 27,810.99 | \$ 28,378.56 | \$ 29,578.56 | \$ 1,450.00 | \$ 31,028.56 |
| Lizcano, V. | Librarian II | \$ 27,132.67 | \$ 27,810.99 | \$ 32,017.89 | \$ 27,132.67 | \$ 1,450.00 | \$ 28,582.67 |
| Galvan, B. | Librarian II | \$ 27,132.67 | \$ 27,810.99 | \$ 28,378.56 | \$ 29,578.56 | \$ 1,450.00 | \$ 31,028.56 |
| Cirilo, V. | Librarian II | \$ 27,132.67 | \$ 27,810.99 | \$ 35,278.11 | \$ 36,478.11 | \$ 1,450.00 | \$ 37,928.11 |
| Gonzalez, A. | Librarian I | \$ 24,933.45 | \$ 25,556.79 | \$ 29,547.25 | \$ 30,747.25 | \$ 1,450.00 | \$ 32,197.25 |
| Mancha, A. | Librarian I | \$ 24,933.45 | \$ 25,556.79 | \$ 24,207.23 | \$ 24,933.45 | \$ 1,450.00 | \$ 26,383.45 |
| De La Piedra, G. | Librarian I | \$ 24,933.45 | \$ 25,556.79 | \$ 34,501.14 | \$ 35,701.14 | \$ 1,450.00 | \$ 37,151.14 |
| Benavides, R. | Assistant Library Director | \$ 40,000.00 | \$ 41,000.00 | \$ 30,000.00 | \$ 40,000.00 | \$ 1,450.00 | \$ 41,450.00 |
| Vela, R. | Maintenance | \$ 24,302.85 | \$ 24,910.42 | \$ 23,778.13 | \$ 24,302.85 | \$ 1,450.00 | \$ 25,752.85 |
| Adams, K. | 10.00 Part Time Librarian I | \$ - | \$ - | \$ 29,136.00 | \$ 29,136.00 | \$ - | \$ 30,000.00 |
| Duran, T. | 10.00 Part Time Librarian I | | | | | | |
| Flores, J. | 10.00 Part Time Librarian I | | | | | | |
| Carta, A. | 10.00 Part Time Librarian I | | | | | | |
| | 10.00 Part Time Librarian I(Summer) | | | | | | |
| Total | | \$ 322,791.91 | \$ 330,861.73 | \$ 371,626.79 | \$ 386,633.27 | \$ 16,231.31 | \$ 403,728.58 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|------------------------|---------------------------|----------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| Fire Department | | | | | | | |
| Vargas, J. | Assistant Fire Supervisor | \$ 48,000.00 | \$ 49,200.00 | \$ 34,000.00 | \$ 48,000.00 | \$ 1,680.00 | \$ 49,680.00 |
| Cottle, E. | Fireman | \$ 33,475.00 | \$ 34,311.88 | \$ 32,500.00 | \$ 33,475.00 | \$ 1,450.00 | \$ 34,925.00 |
| D'Avy, R. | Fireman | \$ 33,475.00 | \$ 34,311.88 | \$ 32,500.00 | \$ 33,475.00 | \$ 1,450.00 | \$ 34,925.00 |
| Dermott, J. | Fireman | \$ 33,475.00 | \$ 34,311.88 | \$ 32,500.00 | \$ 33,475.00 | \$ 1,450.00 | \$ 34,925.00 |
| Criswell, J. | 14.71 Part Time Fireman | | | | | | \$ 44,000.00 |
| | 14.71 Part Time Fireman | | | | | | |
| Trevino, J. | 14.71 Part Time Fireman | | | | | | |
| Arteaga, A. | 14.71 Part Time Fireman | | | | | | |
| | 14.71 Part Time Fireman | | | | | | |
| Young, D. | 14.71 Part Time Fireman | | | | | | |
| Rust, J. | Fire Supervisor | \$ 54,590.00 | \$ 55,954.75 | \$ 59,018.30 | \$ 60,788.85 | \$ 2,127.61 | \$ 62,916.46 |
| | | \$ 203,015.00 | \$ 208,090.39 | \$ 190,518.30 | \$ 209,213.85 | \$ 8,157.61 | \$ 261,371.46 |

Salary Budget
2022-2023

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|--|--------------------------------|----------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| <u>Parks and Building Maintenance</u> | | | | | | | |
| | Fiarground/Bldg. Maint Manager | \$ 55,000.00 | | \$ 56,650.00 | \$ - | \$ - | \$ - |
| Velasquez, T. | Foreman | \$ 48,075.46 | \$ 49,277.35 | | \$ 48,076.46 | \$ 3,500.00 | \$ 51,576.46 |
| Ruvalcaba, G. | Crew Leader | \$ 30,900.00 | \$ 31,672.50 | \$ 30,000.00 | \$ 30,900.00 | \$ 14,100.00 | \$ 45,000.00 |
| Garcia, M. | Maintenance/Truck Driver | \$ 27,536.54 | \$ 28,224.95 | \$ 26,734.50 | \$ 27,934.50 | \$ 2,450.00 | \$ 30,384.50 |
| Estrada, J. | Maintenance/Carpenter | \$ 27,536.54 | \$ 28,224.95 | \$ 26,734.50 | \$ 27,934.50 | \$ 1,450.00 | \$ 29,384.50 |
| Acevedo, J. | Maintenance/Carpenter | \$ 27,536.54 | \$ 28,224.95 | \$ 26,734.50 | \$ 27,536.54 | \$ 1,450.00 | \$ 28,986.54 |
| Antunez, J. | Maintenance | \$ 25,875.22 | \$ 26,522.10 | \$ 25,121.57 | \$ 26,321.57 | \$ 1,450.00 | \$ 27,771.57 |
| Escamilla, J. | Maintenance | \$ 25,875.22 | \$ 26,522.10 | \$ 33,684.24 | \$ 34,884.24 | \$ 1,450.00 | \$ 36,334.24 |
| De La Fuente, N. | Maintenance | \$ 25,875.22 | \$ 26,522.10 | \$ 25,121.57 | \$ 26,321.57 | \$ 1,450.00 | \$ 27,771.57 |
| Balderas T. | Maintenance | \$ 25,875.22 | \$ 26,522.10 | \$ 25,121.57 | \$ 26,321.57 | \$ 1,450.00 | \$ 27,771.57 |
| Hernandez, J. | Maintenance | \$ 25,875.22 | \$ 26,522.10 | \$ 27,076.61 | \$ 25,875.22 | \$ 1,450.00 | \$ 27,325.22 |
| De Los Santos, E. | Maintenance | \$ 25,875.22 | \$ 26,522.10 | \$ 25,121.57 | \$ 26,321.57 | \$ 1,450.00 | \$ 27,771.57 |
| Cedillo, M. | Maintenance | \$ 25,875.22 | \$ 26,522.10 | \$ 25,121.57 | \$ 26,321.57 | \$ 1,450.00 | \$ 27,771.57 |
| Rodriguez, M. | Secretary | \$ 26,780.00 | \$ 27,449.50 | \$ 26,000.00 | \$ 26,780.00 | \$ 1,450.00 | \$ 28,230.00 |
| | Skilled Worker | | \$ 26,522.10 | \$ 29,120.00 | \$ 29,120.00 | \$ - | \$ 26,522.10 |
| | Skilled Worker | | \$ 26,522.10 | \$ 29,120.00 | \$ 29,120.00 | \$ - | \$ - |
| | Skilled Worker | | | \$ 29,120.00 | \$ 29,120.00 | \$ - | \$ - |
| | Skilled Worker | | | \$ 29,120.00 | \$ 29,120.00 | \$ - | \$ - |
| | Total | \$ 424,491.62 | \$ 431,773.10 | \$ 495,702.20 | \$ 498,009.31 | \$ 34,550.00 | \$ 442,601.41 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|-------------------------------|----------------------------------|---------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| Sheriff | | | | | | | |
| Martinez, J. | Sheriff | | | \$ 82,638.38 | \$ 85,117.53 | \$ 2,979.11 | \$ 88,096.64 |
| Bullard, W. | Chief Deputy | \$ 63,512.34 | \$ 65,100.15 | \$ 63,512.34 | \$ 65,417.71 | \$ 2,289.62 | \$ 67,707.33 |
| Patrol Division | | | | | | | |
| Herrera, M. | Lieutenant Patrol | \$ 47,380.00 | \$ 48,564.50 | \$ 47,355.34 | \$ 48,776.00 | \$ 1,707.16 | \$ 50,483.16 |
| Delgado, J. | Sergeant Patrol | \$ 43,260.00 | \$ 44,341.50 | \$ 42,000.00 | \$ 43,260.00 | \$ 1,514.10 | \$ 44,774.10 |
| Lopez, J. | Sergeant Patrol | \$ 43,260.00 | \$ 44,341.50 | \$ 53,758.95 | \$ 55,371.72 | \$ 1,938.01 | \$ 57,309.73 |
| DeHoyos, J. | Sergeant Patrol | \$ 43,260.00 | \$ 44,341.50 | \$ 42,000.00 | \$ 44,060.31 | \$ 1,542.11 | \$ 45,602.42 |
| Flores, Y. | Sergeant Patrol | \$ 43,260.00 | \$ 44,341.50 | \$ 42,000.00 | \$ 43,260.00 | \$ 1,514.10 | \$ 44,774.10 |
| Siller, W. | Patrol Deputy | \$ 37,904.00 | \$ 38,851.60 | \$ 36,800.00 | \$ 38,000.00 | \$ 1,450.00 | \$ 39,450.00 |
| De La Cruz, A. | Patrol Deputy | \$ 37,904.00 | \$ 38,851.60 | \$ 37,690.28 | \$ 38,890.28 | \$ 1,450.00 | \$ 40,340.28 |
| Barrera, R. | Patrol Deputy | \$ 37,904.00 | \$ 38,851.60 | \$ 36,800.00 | \$ 38,000.00 | \$ 1,450.00 | \$ 39,450.00 |
| Zavala, C. | Patrol Deputy | \$ 37,904.00 | \$ 38,851.60 | \$ 36,800.00 | \$ 38,000.00 | \$ 1,450.00 | \$ 39,450.00 |
| Valdez, A. | Patrol Deputy | \$ 37,904.00 | \$ 38,851.60 | \$ 36,800.00 | \$ 38,000.00 | \$ 1,450.00 | \$ 39,450.00 |
| De Hoyos, M. | Patrol Deputy | \$ 37,904.00 | \$ 38,851.60 | \$ 36,800.00 | \$ 38,000.00 | \$ 1,450.00 | \$ 39,450.00 |
| Garza, J. | Patrol Deputy | \$ 37,904.00 | \$ 38,851.60 | \$ 40,740.00 | \$ 41,962.20 | \$ 1,468.68 | \$ 43,430.88 |
| Valdez, C. | Patrol Deputy | \$ 37,904.00 | \$ 38,851.60 | \$ 36,800.00 | \$ 38,000.00 | \$ 1,450.00 | \$ 39,450.00 |
| Torres, G. | Patrol Deputy | \$ 37,904.00 | \$ 38,851.60 | \$ 36,800.00 | \$ 38,000.00 | \$ 1,450.00 | \$ 39,450.00 |
| Davila, A. | Patrol Deputy | \$ 37,904.00 | \$ 38,851.60 | \$ 40,740.00 | \$ 37,904.00 | \$ 1,450.00 | \$ 39,354.00 |
| Castaneda, V. | Patrol Deputy | \$ 37,904.00 | \$ 38,851.60 | \$ 43,400.24 | \$ 37,904.00 | \$ 1,450.00 | \$ 39,354.00 |
| Soria, J. | Patrol Deputy | \$ 37,904.00 | \$ 38,851.60 | \$ 37,690.28 | \$ 37,904.00 | \$ 1,450.00 | \$ 39,354.00 |
| Cardenas, M. | Patrol Deputy | \$ 37,904.00 | \$ 38,851.60 | \$ 40,838.67 | \$ 42,063.83 | \$ 1,472.23 | \$ 43,536.06 |
| Velasquez, J. | Patrol Deputy | \$ 37,904.00 | \$ 38,851.60 | \$ 36,800.00 | \$ 38,000.00 | \$ 1,450.00 | \$ 39,450.00 |
| Adams, J. | Patrol Deputy | \$ 37,904.00 | \$ 38,851.60 | \$ 36,800.00 | \$ 37,904.00 | \$ 1,450.00 | \$ 39,354.00 |
| Vela, J. | Patrol Deputy | \$ 37,904.00 | \$ 38,851.60 | \$ 39,705.29 | \$ 40,905.29 | \$ 1,450.00 | \$ 42,355.29 |
| Valadez, J. | Patrol Deputy | \$ 37,904.00 | \$ 38,851.60 | \$ 36,800.00 | \$ 37,904.00 | \$ 1,450.00 | \$ 39,354.00 |
| Arranaga, M. | Patrol Deputy | \$ 37,904.00 | \$ 38,851.60 | \$ 36,800.00 | \$ 37,904.00 | \$ 1,450.00 | \$ 39,354.00 |
| Zavala, B. | Patrol Deputy | \$ 37,904.00 | \$ 38,851.60 | \$ 36,800.00 | \$ 37,904.00 | \$ 1,450.00 | \$ 39,354.00 |
| | Patrol Deputy | | \$ 38,851.60 | | | | \$ 38,851.60 |
| | Patrol Deputy | | \$ 38,851.60 | | | | \$ 38,851.60 |
| | Patrol Deputy | | \$ 38,851.60 | | | | \$ 38,851.60 |
| Sunderland, J. | Training Coordinator | \$ 43,260.00 | \$ 44,341.50 | \$ 42,000.00 | \$ 43,260.00 | \$ 1,514.10 | \$ 44,774.10 |
| Criminal Investigation | | | | | | | |
| Garcia, G. | Lieutenant Criminal Investigator | \$ 47,380.00 | \$ 48,564.50 | \$ 46,000.00 | \$ 47,380.00 | \$ 1,658.30 | \$ 49,038.30 |
| Davis, S. | Criminal Investigator | \$ 43,260.00 | \$ 44,341.50 | \$ 42,000.00 | \$ 43,260.00 | \$ 1,514.10 | \$ 44,774.10 |
| Hernandez, M. | Criminal Investigator | \$ 43,260.00 | \$ 44,341.50 | \$ 42,000.00 | \$ 43,260.00 | \$ 1,514.10 | \$ 44,774.10 |
| Vargas, M. | Criminal Investigator | \$ 43,260.00 | \$ 44,341.50 | \$ 42,000.00 | \$ 43,260.00 | \$ 1,514.10 | \$ 44,774.10 |
| Civil Division | | | | | | | |
| Galata, G. | Sergeant Civil Deputy | \$ 43,260.00 | \$ 44,341.50 | \$ 42,000.00 | \$ 43,260.00 | \$ 1,514.10 | \$ 44,774.10 |
| | Civil Deputy | \$ 37,904.00 | \$ 38,851.60 | \$ 36,800.00 | \$ 37,904.00 | - | \$ 38,851.60 |

| | | | | | | | | | | | | | |
|--------------------------------|-------------------------------|----|-------------------|----|-------------------|----|-------------------|----|-------------------|----|-----------------|----|-------------------|
| Vasquez, B. | Warrants Deputy | \$ | 37,904.00 | \$ | 38,851.60 | \$ | 37,690.28 | \$ | 38,890.28 | \$ | 1,450.00 | \$ | 40,340.28 |
| Transport | | | | | | | | | | | | | |
| Torres, G. | Transport Deputy | \$ | 37,904.00 | \$ | 38,851.60 | \$ | 36,800.00 | \$ | 38,000.00 | | | \$ | 38,851.60 |
| Hernandez, A. | Transport Deputy | \$ | 37,904.00 | \$ | 38,851.60 | \$ | 36,800.00 | \$ | 38,000.00 | \$ | 1,450.00 | \$ | 39,450.00 |
| Riddle, J. | Transport Deputy | \$ | 37,904.00 | \$ | 38,851.60 | \$ | 51,935.67 | \$ | 53,493.74 | \$ | 1,872.28 | \$ | 55,366.02 |
| Services | | | | | | | | | | | | | |
| Soto, E. | Administrative Assistant | \$ | 30,900.00 | \$ | 31,672.50 | \$ | 34,488.52 | \$ | 35,688.52 | \$ | 1,450.00 | \$ | 37,138.52 |
| Guzman, D. | Administrative Assistant | \$ | 30,900.00 | \$ | 31,672.50 | \$ | 47,982.28 | \$ | 49,421.75 | \$ | 1,729.76 | \$ | 51,151.51 |
| Aguilar, C. | Finance Clerk III | \$ | 31,930.00 | \$ | 32,728.25 | \$ | 33,526.50 | \$ | 31,930.00 | \$ | 1,450.00 | \$ | 33,380.00 |
| Sanchez, K. | Civil Warrant Clerk | \$ | 25,286.50 | \$ | 25,918.66 | \$ | 31,229.32 | \$ | 25,750.00 | \$ | 1,450.00 | \$ | 27,200.00 |
| Glover, P. | Patrol Secretary | \$ | 26,780.00 | \$ | 27,449.50 | \$ | 26,000.00 | \$ | 27,200.00 | \$ | 1,450.00 | \$ | 28,650.00 |
| Rivera, M. | Receptionist | \$ | 24,302.85 | \$ | 24,910.42 | \$ | 23,595.00 | \$ | 24,795.00 | \$ | 1,450.00 | \$ | 26,245.00 |
| Herrera, A. | State Records Clerk | \$ | 25,286.50 | \$ | 25,918.66 | \$ | 24,550.00 | \$ | 25,750.00 | \$ | 1,450.00 | \$ | 27,200.00 |
| Hernandez, B. | State Records Clerk | \$ | 25,286.50 | \$ | 25,918.66 | \$ | 24,550.00 | \$ | 25,286.50 | \$ | 1,450.00 | \$ | 26,736.50 |
| Rodriguez, M. | Mechanic | \$ | 32,630.75 | \$ | 33,446.52 | \$ | 53,228.89 | \$ | 54,825.76 | \$ | 1,918.90 | \$ | 56,744.66 |
| | Clerk | \$ | 25,286.50 | \$ | 25,918.66 | \$ | 24,550.00 | \$ | 25,286.50 | \$ | - | \$ | 25,919.66 |
| | Clerk I | \$ | 25,286.50 | \$ | 25,918.66 | \$ | - | \$ | 25,286.50 | \$ | - | \$ | 25,918.66 |
| Soto, S. | Maintenance | \$ | 24,302.85 | \$ | 24,910.42 | \$ | 27,076.61 | \$ | 24,302.85 | \$ | 1,450.00 | \$ | 25,752.85 |
| Cadena, C. | 27.04 Part Time CR 43 Clerk | \$ | - | \$ | - | \$ | 26,780.00 | \$ | 26,780.00 | \$ | - | \$ | 26,780.00 |
| De Luna, C. | Crime Victim Advocate | \$ | 28,232.29 | \$ | 28,938.10 | \$ | 27,409.99 | \$ | 28,609.99 | \$ | 1,450.00 | \$ | 30,059.99 |
| Perez, E. | Evidence Custodian | \$ | 32,960.00 | \$ | 33,784.00 | \$ | 32,000.00 | \$ | 32,960.00 | \$ | 1,450.00 | \$ | 34,410.00 |
| Communications | | | | | | | | | | | | | |
| Marrujo, B. | Telecommunications Supervisor | \$ | 35,379.79 | \$ | 36,264.28 | \$ | 35,379.79 | \$ | 36,579.79 | \$ | 1,450.00 | \$ | 38,029.79 |
| Palao, K. | Telecommunications | \$ | 29,252.00 | \$ | 29,983.30 | \$ | 28,400.00 | \$ | 29,252.00 | \$ | 1,450.00 | \$ | 30,702.00 |
| Salazar, M. | Telecommunications | \$ | 29,252.00 | \$ | 29,983.30 | \$ | 28,400.00 | \$ | 29,252.00 | \$ | 1,450.00 | \$ | 30,702.00 |
| Alvarez, R. | Telecommunications | \$ | 29,252.00 | \$ | 29,983.30 | \$ | 28,400.00 | \$ | 29,600.00 | \$ | 1,450.00 | \$ | 31,050.00 |
| Maldonado, R. | Telecommunications | \$ | 29,252.00 | \$ | 29,983.30 | \$ | 28,400.00 | \$ | 29,600.00 | \$ | 1,450.00 | \$ | 31,050.00 |
| Van Hoozier, K. | Telecommunications | \$ | 29,252.00 | \$ | 29,983.30 | \$ | 39,412.86 | \$ | 40,612.86 | \$ | 1,450.00 | \$ | 42,062.86 |
| | Telecommunications | | | \$ | 29,983.30 | | | | | | | \$ | 29,983.30 |
| Bailiff | | | | | | | | | | | | | |
| Barrera, R. | Lieutenant Bailiff | \$ | 47,380.00 | \$ | 48,564.50 | \$ | 59,807.41 | \$ | 61,601.63 | \$ | 2,156.06 | \$ | 63,757.69 |
| Guzman, J. | Bailiff | \$ | 37,904.00 | \$ | 38,851.60 | \$ | 36,800.00 | \$ | 38,000.00 | \$ | 1,450.00 | \$ | 39,450.00 |
| Courtroom Security Fund | | | | | | | | | | | | | |
| Palacios, J. | Sergeant Baliff | \$ | 43,260.00 | \$ | 44,341.50 | \$ | 43,081.24 | \$ | 44,373.68 | \$ | 1,553.08 | \$ | 45,926.76 |
| Herrera, J. | Bailiff | \$ | 37,904.00 | \$ | 38,851.60 | \$ | 40,838.67 | \$ | 42,063.83 | \$ | 1,472.23 | \$ | 43,536.06 |
| Manis, J. | Bailiff | \$ | 37,904.00 | \$ | 38,851.60 | \$ | 51,935.67 | \$ | 53,493.74 | \$ | 1,872.28 | \$ | 55,366.02 |
| Wancho, A. | Bailiff | \$ | 37,904.00 | \$ | 38,851.60 | \$ | 36,800.00 | \$ | 38,000.00 | \$ | 1,450.00 | \$ | 39,450.00 |
| Gomez, L. | Bailiff | \$ | 37,904.00 | \$ | 38,851.60 | \$ | 37,690.28 | \$ | 37,904.00 | \$ | 1,450.00 | \$ | 39,354.00 |
| HIDTA Grant | | | | | | | | | | | | | |
| Fuentes, D. | Eagle Pass Task Force | \$ | 48,096.96 | \$ | 49,299.38 | \$ | 46,696.08 | \$ | 48,096.96 | \$ | 1,683.39 | \$ | 49,780.35 |
| Guerra, N. | Amistad Intelligence | \$ | 48,071.91 | \$ | 49,273.71 | \$ | 46,671.76 | \$ | 48,071.91 | \$ | 1,682.52 | \$ | 49,754.43 |
| Martinez, G. | Amistad Intelligence | \$ | 45,639.64 | \$ | 46,780.63 | \$ | 44,310.33 | \$ | 45,639.64 | \$ | 1,597.39 | \$ | 47,237.03 |
| Veliz, M. | Del Rio Task Force | \$ | 48,096.96 | \$ | 49,299.38 | \$ | 46,696.08 | \$ | 48,096.96 | \$ | 1,683.39 | \$ | 49,780.35 |
| | Total | \$ | 189,905.47 | \$ | 194,653.10 | \$ | 184,374.25 | \$ | 189,905.47 | \$ | 6,646.69 | \$ | 196,552.16 |

HIDTA Grant Reimbursement \$ (189,905.47) \$ (194,653.10) \$ (184,374.25) \$ (189,905.47) \$ (6,646.69) \$ (196,552.16)

GEO

| | | | | | | |
|------------|-----------------------------|--|-----------------|-----------------|---------------|-----------------|
| Duncan, M. | Jail Monitor - Commissioned | | \$ 56,753.01 | \$ 58,455.60 | \$ 2,045.95 | \$ 60,501.55 |
| Denney, C. | Background Investigator | | \$ 46,147.76 | \$ 47,532.19 | \$ 1,663.63 | \$ 49,195.82 |
| | Total | | \$ 102,900.77 | \$ 105,987.79 | \$ 3,709.58 | \$ 109,697.37 |
| | GEO Reimbursement | | \$ (102,900.77) | \$ (105,987.79) | \$ (3,709.58) | \$ (109,697.37) |

National Park Service

| | | | | | | |
|-----------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| Telecommunication | \$ 29,252.00 | \$ 29,983.30 | \$ 28,400.00 | \$ 29,600.00 | \$ 29,983.30 | |
| National Park Service | \$ (29,252.00) | \$ (29,983.30) | \$ (28,400.00) | \$ (29,600.00) | \$ (29,983.30) | |
| Total | \$ 2,308,479.37 | \$ 2,512,729.44 | \$ 2,484,008.75 | \$ 2,562,587.79 | \$ 93,328.51 | \$ 2,805,518.92 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 2.50% or \$1450 | 2022-2023 Proposed Payroll |
|----------------------------|--------------------------------|-----------------------------|---|------------------------------|------------------------------|--|---|
| 83rd District Court | | | | | | | |
| Torres, N. | Court Coordinator | | | \$ 52,309.12 | \$ 56,878.00 | \$ 2,500.00 | \$ 59,378.00 |
| Zapata, D. | Assistant Court Coordinator | \$ 34,505.00 | \$ 35,367.63 | \$ 37,130.36 | \$ 39,630.00 | \$ 2,100.00 | \$ 41,730.00 |
| Harry, W. | Court Reporter | | | \$ 82,125.00 | \$ 84,588.75 | \$ 2,960.61 | \$ 87,549.36 |
| Roberts, T. | Part Time Court Intern \$10.00 | | | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ 3,000.00 |
| Klay, A. | Part Time Court Intern \$10.00 | | | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ 3,000.00 |
| Cadena, R. | Juvenile Board | | | \$ - | \$ 3,000.00 | \$ - | \$ 3,000.00 |
| | Total | \$ 34,505.00 | \$ 35,367.63 | \$ 175,564.48 | \$ 188,096.75 | \$ 7,560.61 | \$ 197,657.36 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|------------------------|----------------------------|----------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| Risk Management | | | | | | | |
| Velarde, C. | Engineer | \$ 108,150.00 | \$ 110,853.75 | \$ 100,000.00 | \$ 103,000.00 | \$ 3,605.00 | \$ 106,605.00 |
| Montemayor, J. | Assistant Health Inspector | \$ 32,960.00 | \$ 33,784.00 | \$ 44,517.25 | \$ 45,852.77 | \$ 1,604.85 | \$ 47,457.62 |
| Lira, F. | Field Technician | \$ 28,782.09 | \$ 29,501.64 | \$ 29,369.48 | \$ 30,569.48 | \$ 1,450.00 | \$ 32,019.48 |
| Chavarria, J. | Lead - Field Technician | \$ 28,782.09 | \$ 29,501.64 | \$ 27,943.78 | \$ 28,782.09 | \$ 1,450.00 | \$ 30,232.09 |
| | Total | \$ 198,674.18 | \$ 203,641.03 | \$ 201,830.51 | \$ 208,204.34 | \$ 8,109.85 | \$ 216,314.19 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|-------------------------|------------------------------|-----------------------------|---|------------------------------|------------------------------|--|---|
| Community Center | | | | | | | |
| Velez, S. | Community Center Coordinator | \$ 30,900.00 | \$ 31,672.50 | \$ 30,900.00 | \$ 32,100.00 | \$ 2,500.00 | \$ 34,600.00 |
| Rodriguez, M. | Clerk | \$ 25,286.50 | \$ 25,918.66 | \$ - | \$ 25,286.50 | \$ 1,450.00 | \$ 26,736.50 |
| Ortiz, M. | Distribution Clerk | | \$ 25,918.66 | \$ 15,080.00 | \$ 15,080.00 | \$ - | \$ 25,918.66 |
| | Part Timer Clerk \$10.00 | | | \$ 15,080.00 | \$ - | \$ - | \$ - |
| | | \$ 56,186.50 | \$ 83,509.82 | \$ 61,060.00 | \$ 72,466.50 | \$ 3,950.00 | \$ 87,255.16 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|--|------------------------------------|---------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| District Attorney | | | | | | | |
| Shawver, J. | 1st Assistant District Attorney | \$ 84,789.60 | \$ 86,909.34 | \$ 87,417.75 | \$ 90,040.28 | \$ 3,151.41 | \$ 93,191.69 |
| | D.A. Supplement 1st A.D.A. | \$ - | \$ - | \$ 8,582.25 | \$ 8,582.25 | \$ - | \$ 8,582.25 |
| Moorman, B. | 2nd Assistant District Attorney | \$ 72,615.00 | \$ 74,430.38 | \$ 70,500.00 | \$ 72,615.00 | \$ 2,541.53 | \$ 75,156.53 |
| | D.A. Supplement 2nd A.D.A. | \$ - | \$ - | \$ 13,000.00 | \$ 13,000.00 | \$ - | \$ 13,000.00 |
| | DA Forfeiture | \$ - | \$ - | \$ 1,963.32 | \$ 1,963.32 | \$ - | \$ 1,963.32 |
| Pope, L. | Investigator | \$ 43,260.00 | \$ 44,341.50 | \$ 42,000.00 | \$ 43,260.00 | \$ 1,514.10 | \$ 44,774.10 |
| | D.A. Supplement Investigator | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Constancio, C. | Office Manager/Executive Assist. | \$ 41,200.00 | \$ 42,230.00 | \$ 54,435.84 | \$ 56,068.92 | \$ 1,962.41 | \$ 58,031.33 |
| D'Amico, L. | Legal Secretary | \$ 32,445.00 | \$ 33,256.13 | \$ 33,256.13 | \$ 34,456.13 | \$ 1,450.00 | \$ 35,906.13 |
| | D.A. Supplement Legal Secretary | | | | \$ 2,011.13 | \$ - | \$ 2,011.13 |
| Medina, E. | Legal Secretary | \$ 32,445.00 | \$ 33,256.13 | \$ 33,256.13 | \$ 34,456.13 | \$ 1,450.00 | \$ 35,906.13 |
| Constancio, V. | Legal Secretary | \$ 16,628.06 | \$ 17,043.76 | \$ 17,112.06 | \$ 18,312.06 | \$ 1,450.00 | \$ 19,762.06 |
| | D.A. Supplement Legal Secretary | \$ - | \$ - | \$ 16,143.75 | \$ 14,132.62 | \$ - | \$ 14,132.62 |
| Garcia, D. | Victim Assistant Coordinator | \$ 34,800.00 | \$ 35,670.00 | \$ - | \$ 34,800.00 | \$ 1,450.00 | \$ 36,250.00 |
| | | \$ 358,182.66 | \$ 367,137.24 | \$ 377,667.23 | \$ 423,697.84 | \$ 14,969.45 | \$ 438,667.29 |
| Border Prosecution #2537710 | | | | | | | |
| Poole, A. | Border Prosecution Attorney | | | \$ 86,000.00 | \$ 118,000.00 | | \$ 118,000.00 |
| Wylie, T. | Border Prosecution Investigator | | | \$ 60,000.00 | \$ 65,000.00 | | \$ 65,000.00 |
| Ortiz, D. | Assistant Clerk Part-Time \$18 Hr. | | | | | | \$ 27,144.00 |
| | Total | | | \$ 146,000.00 | \$ 183,000.00 | \$ - | \$ 210,144.00 |
| | Grant Reimbursement | | | \$ (146,000.00) | \$ (183,000.00) | \$ - | \$ (210,144.00) |
| Border Prosecution HB9 #4374101 | | | | | | | |
| | Assistant District Attorney | | | | | | \$ 118,000.00 |
| Hernandez, M. | BPU HB9 Administrative Assistant | | | | | | \$ 44,000.00 |
| Salinas, M. | BPU HB9 Investigator | | | | | | \$ 50,000.00 |
| | | | | | | | \$ 212,000.00 |
| | | | | | | | \$ (212,000.00) |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2021-2022 Proposed Payroll |
|------------------------|------------------------------|-----------------------------|---|------------------------------|------------------------------|--|---|
| Human Resources | | | | | | | |
| Barrera, J. | Personnel Director | \$ 54,590.00 | \$ 55,954.75 | \$ 57,503.63 | \$ 59,228.74 | \$ 3,000.00 | \$ 62,228.74 |
| Castillo, A. | Assistant Personnel Director | \$ 32,960.00 | \$ 33,784.00 | \$ 32,000.00 | \$ 33,200.00 | \$ 1,450.00 | \$ 34,650.00 |
| | Total | \$ 87,550.00 | \$ 89,738.75 | \$ 89,503.63 | \$ 92,428.74 | \$ 4,450.00 | \$ 96,878.74 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|-----------------------|-------------------------------|---------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| Animal Control | | | | | | | |
| Cardenas, B. | Animal Control Officer | \$ 27,295.00 | \$ 27,977.38 | \$ 26,500.00 | \$ 27,295.00 | | \$ 27,295.00 |
| Salinas, E. | Animal Control Officer | \$ 29,676.36 | \$ 30,418.27 | \$ 28,812.00 | \$ 30,012.00 | \$ 1,450.00 | \$ 31,462.00 |
| Parra, J. | Animal Control Deputy | \$ 37,904.00 | \$ 38,851.60 | \$ 36,800.00 | \$ 38,000.00 | \$ 1,450.00 | \$ 39,450.00 |
| | Animal Control Deputy | | \$ 38,851.60 | | | | \$ 38,851.60 |
| | Kennel Technician | | \$ 24,960.00 | | | | \$ 24,960.00 |
| | Kennel Technician | | \$ 24,960.00 | | | | \$ 24,960.00 |
| Antonio, J. | PT Kennel Technician \$10 .00 | | | \$ 15,080.00 | \$ 15,080.00 | | |
| | PT Kennel Technician \$10 .00 | | | \$ 15,080.00 | \$ 15,080.00 | | |
| | | \$ 94,875.36 | \$ 186,018.85 | \$ 122,272.00 | \$ 125,467.00 | \$ 2,900.00 | \$ 186,978.60 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|------------------------------------|------------------|---------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| <u>Constable Precinct 1</u> | | | | | | | |
| Trevino, D. | Elected Official | | | \$ 45,594.07 | \$ 46,961.89 | \$ 1,643.67 | \$ 48,605.56 |
| | Auto Allowance | | | \$ 6,000.00 | \$ 8,000.00 | \$ - | \$ 9,000.00 |
| | Total | | | \$ 51,594.07 | \$ 54,961.89 | \$ 1,643.67 | \$ 57,605.56 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|-----------------------------|-------------------------|-----------------------------|---|------------------------------|------------------------------|--|---|
| Constable Precinct 2 | | | | | | | |
| Reyes, D. | Elected Official | | | \$ 45,594.07 | \$ 46,961.89 | \$ 1,643.67 | \$ 48,605.56 |
| | Auto Allowance | | | \$ 6,500.00 | \$ 8,000.00 | \$ - | \$ 9,000.00 |
| | Total | | | \$ 52,094.07 | \$ 54,961.89 | \$ 1,643.67 | \$ 57,605.56 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|------------------------------------|------------------|---------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| <u>Constable Precinct 3</u> | | | | | | | |
| Berg, S. | Elected Official | | | \$ 45,594.07 | \$ 46,961.89 | \$ 1,643.67 | \$ 48,605.56 |
| | Auto Allowance | | | \$ 8,000.00 | \$ 8,000.00 | \$ - | \$ 8,000.00 |
| | Total | | | \$ 53,594.07 | \$ 54,961.89 | \$ 1,643.67 | \$ 56,605.56 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|------------------------------------|------------------|---------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| <u>Constable Precinct 4</u> | | | | | | | |
| Hernandez, G. | Elected Official | | | \$ 45,594.07 | \$ 46,961.89 | \$ 1,643.67 | \$ 48,605.56 |
| | Auto Allowance | | | \$ 6,000.00 | \$ 8,000.00 | \$ - | \$ 9,000.00 |
| | Total | | | \$ 51,594.07 | \$ 54,961.89 | \$ 1,643.67 | \$ 57,605.56 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|---|----------------|-----------------------------|---|------------------------------|------------------------------|--|---|
| Road and Bridge Commissioners Office | | | | | | | |
| Ferrino, E. | Office Manager | \$ 33,900.00 | \$ 34,747.50 | \$ 30,900.00 | \$ 35,900.00 | \$ 2,800.00 | \$ 38,700.00 |
| Torres, R. | Clerk | \$ 24,550.00 | \$ 25,163.75 | \$ 24,550.00 | \$ 25,750.00 | \$ 1,450.00 | \$ 27,200.00 |
| | Total | \$ 58,450.00 | \$ 59,911.25 | \$ 55,450.00 | \$ 61,650.00 | \$ 4,250.00 | \$ 65,900.00 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|--|--------------------------|----------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| <u>Road and Bridge Precinct 1</u> | | | | | | | |
| Cervantes, M. | Foreman | \$ 48,075.46 | | \$ 63,512.34 | \$ 65,417.71 | \$ 2,289.62 | \$ 67,707.33 |
| Elguezabal, C. | Heavy Equipment Operator | \$ 33,990.00 | \$ 34,839.75 | \$ 40,883.18 | \$ 42,109.68 | \$ 1,473.84 | \$ 43,583.52 |
| Chavez, D. | Assistant Foreman | \$ 33,990.00 | \$ 34,839.75 | \$ 33,000.00 | \$ 34,200.00 | \$ 10,800.00 | \$ 45,000.00 |
| Hernandez, E. | Light Equipment Operator | \$ 28,274.53 | \$ 28,981.39 | \$ 27,451.00 | \$ 28,651.00 | \$ 1,450.00 | \$ 30,101.00 |
| | Light Equipment Operator | \$ 28,274.53 | \$ 28,981.39 | \$ 27,451.00 | \$ 28,274.53 | \$ - | \$ 28,981.39 |
| Jackson, J. | Light Equipment Operator | \$ 28,274.53 | \$ 28,981.39 | \$ 27,451.00 | \$ 28,651.00 | \$ 1,450.00 | \$ 30,101.00 |
| Wardlaw, M. | Elected Official | | | \$ 55,385.42 | \$ 57,046.98 | \$ 1,996.64 | \$ 59,043.62 |
| | Auto Allowance | | | \$ 8,650.00 | \$ 9,650.00 | \$ - | \$ 10,650.00 |
| | Total | \$ 200,879.05 | \$ 156,623.67 | \$ 283,783.94 | \$ 294,000.90 | \$ 19,460.10 | \$ 315,167.86 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|--|--------------------------|----------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| <u>Road and Bridge Precinct 2</u> | | | | | | | |
| Salgado R. | Foreman | \$ 48,075.46 | | \$ 46,675.20 | \$ 48,075.46 | \$ 5,000.00 | \$ 53,075.46 |
| | Assistant Foreman | | | | | | \$ 45,000.00 |
| Sauceda, G. | Heavy Equipment Operator | \$ 33,990.00 | \$ 34,839.75 | \$ 33,000.00 | \$ 34,200.00 | \$ 1,450.00 | \$ 35,650.00 |
| Puente, G. | Heavy Equipment Operator | \$ 33,990.00 | \$ 34,839.75 | \$ 33,000.00 | \$ 34,200.00 | \$ 1,450.00 | \$ 35,650.00 |
| Espinoza, S. | Light Equipment Operator | \$ 28,274.53 | \$ 28,981.39 | \$ 27,451.00 | \$ 28,274.53 | \$ 1,450.00 | \$ 29,724.53 |
| | Light Equipment Operator | \$ 28,274.53 | \$ 28,981.39 | \$ 27,451.00 | \$ 28,274.53 | \$ - | \$ 28,981.39 |
| Medina, D. | Light Equipment Operator | \$ 28,274.53 | \$ 28,981.39 | \$ 27,451.00 | \$ 28,651.00 | \$ 1,450.00 | \$ 30,101.00 |
| | Clerk I | | | | | | \$ 25,918.66 |
| Cornado, M. | PT Clerk I \$12.00 | | | | \$ 18,096.00 | | \$ - |
| Vazquez, J. | Elected Official | | | \$ 55,385.42 | \$ 57,046.98 | \$ 1,996.64 | \$ 59,043.62 |
| | Auto Allowance | | | \$ 8,650.00 | \$ 9,650.00 | \$ - | \$ 10,650.00 |
| | Total | \$ 200,879.05 | \$ 156,623.67 | \$ 259,063.62 | \$ 286,468.50 | \$ 12,796.64 | \$ 353,794.66 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|--|--------------------------|-----------------------------|---|------------------------------|------------------------------|--|---|
| <u>Road and Bridge Precinct 3</u> | | | | | | | |
| Roman, J. | Foreman | \$ 48,075.46 | \$ - | \$ 63,512.34 | \$ 65,417.71 | \$ 2,289.62 | \$ 67,707.33 |
| | Assistant Foreman | | | | | | \$ 45,000.00 |
| Galvan, J. | Heavy Equipment Operator | \$ 33,990.00 | \$ 34,839.75 | \$ 36,580.17 | \$ 37,780.17 | \$ 1,450.00 | \$ 39,230.17 |
| Perez, J. | Light Equipment Operator | \$ 28,274.53 | \$ 28,981.39 | \$ 27,451.00 | \$ 28,274.53 | \$ 1,450.00 | \$ 29,724.53 |
| Nalls, E. | Light Equipment Operator | \$ 28,274.53 | \$ 28,981.39 | \$ 27,451.00 | \$ 28,651.00 | \$ 1,450.00 | \$ 30,101.00 |
| Morales, J. | Light Equipment Operator | \$ 28,274.53 | \$ 28,981.39 | \$ 27,451.00 | \$ 28,651.00 | \$ 1,450.00 | \$ 30,101.00 |
| Calderon, L. | Light Equipment Operator | \$ 28,274.53 | \$ 28,981.39 | \$ 27,451.00 | \$ 28,651.00 | \$ 1,450.00 | \$ 30,101.00 |
| Nettleton, R. | Elected Official | | | \$ 55,385.42 | \$ 57,046.98 | \$ 1,996.64 | \$ 59,043.62 |
| | Auto Allowance | | | \$ 8,650.00 | \$ 9,650.00 | \$ - | \$ 10,650.00 |
| | Total | \$ 195,163.58 | \$ 150,765.31 | \$ 273,931.93 | \$ 284,122.39 | \$ 11,536.26 | \$ 341,658.65 |

**Salary Budget
2022-2023**

| Department | Title | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|--|--------------------------|---------------------|--------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|
| <u>Road and Bridge Precinct 4</u> | | | | | | | |
| Rodriguez, R | Foreman | \$ 48,075.46 | | \$ 63,512.34 | \$ 65,417.71 | \$ 2,289.62 | \$ 67,707.33 |
| Vasquez, A. | Heavy Equipment Operator | \$ 33,990.00 | \$ 34,839.75 | \$ 33,000.00 | \$ 33,990.00 | \$ 1,450.00 | \$ 35,440.00 |
| Vega, R. | Heavy Equipment Operator | \$ 33,990.00 | \$ 34,839.75 | \$ 33,000.00 | \$ 34,200.00 | \$ 1,450.00 | \$ 35,650.00 |
| Garcia, W. | Light Equipment Operator | \$ 28,274.53 | \$ 28,981.39 | \$ 27,451.00 | \$ 28,274.53 | \$ 1,450.00 | \$ 29,724.53 |
| Rodriguez, J. | Light Equipment Operator | \$ 28,274.53 | \$ 28,981.39 | \$ 27,451.00 | \$ 28,651.00 | \$ 1,450.00 | \$ 30,101.00 |
| Sandoval, J. | Light Equipment Operator | \$ 28,274.53 | \$ 28,981.39 | \$ 27,451.00 | \$ 28,651.00 | \$ 1,450.00 | \$ 30,101.00 |
| | Light Equipment Operator | | \$ 28,981.39 | | | | \$ 28,981.39 |
| | Clerk I | | \$ 25,918.66 | | | | \$ 25,918.66 |
| Flores, G. | Elected Official | | | \$ 55,385.42 | \$ 57,046.98 | \$ 1,996.64 | \$ 59,043.62 |
| | Auto Allowance | | | \$ 8,650.00 | \$ 9,650.00 | \$ - | \$ 10,650.00 |
| | Total | \$ 200,879.05 | \$ 211,523.72 | \$ 275,900.76 | \$ 285,881.22 | \$ 11,536.26 | \$ 353,317.53 |

**Salary Budget
2022-2023**

| | Current Base Pay | New Prop. Base Pay 2.50% | 2020-2021 Payroll | 2021-2022 Payroll | Prop. Raise 3.50% or \$1450 | 2022-2023 Proposed Payroll |
|---|-----------------------------|---|------------------------------|------------------------------|--|---|
| Grand Total | \$ 7,332,174.53 | \$ 7,624,832.58 | \$ 10,151,816.70 | \$ 10,515,821.33 | \$ 438,654.96 | \$ 11,300,045.95 |
| General Fund | | | | | | \$ 9,870,207.25 |
| Road and Bridge Fund | | | | | | \$ 1,429,838.70 |
| General Fund W/ Fringe <small>(Fica 7.65%, Retirement 12.29%)</small> | | 0.0765 | | | | \$ 11,838,326.58 |
| Road and Bridge Fund W/ Fringe <small>(Fica 7.65%, Retirement 12.29%)</small> | | 0.1229 | | | | \$ 1,714,948.54 |
| Total Salaries and Fringe | | 0.1994 | | | | \$ 13,553,275.12 |

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

| | | |
|--|-------------------------------|-------------------------------|
| Val Verde County | Farm to Market/ Flood Control | 830-774-7530 |
| Taxing Unit Name | | Phone (area code and number) |
| 309 Mills Street | | valverdecountry.texas.gov |
| Taxing Unit's Address, City, State, ZIP Code | | Taxing Unit's Website Address |

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|------------------|
| 1. | 2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$ 3,189,657.923 |
| 2. | 2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ 391,776.448 |
| 3. | Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 2,797,881.475 |
| 4. | 2021 total adopted tax rate. | \$ 0.0221 /\$100 |
| 5. | 2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. | |
| | A. Original 2021 ARB values: | \$ 0 |
| | B. 2021 values resulting from final court decisions: | -\$ 0 |
| | C. 2021 value loss. Subtract B from A. ³ | \$ 0 |
| 6. | 2021 taxable value subject to an appeal under Chapter 42, as of July 25. | |
| | A. 2021 ARB certified value: | \$ 0 |
| | B. 2021 disputed value: | -\$ 0 |
| | C. 2021 undisputed value. Subtract B from A. ⁴ | \$ 0 |
| 7. | 2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 0 |

¹ Tex. Tax Code § 26.012(14)
² Tex. Tax Code § 26.012(14)
³ Tex. Tax Code § 26.012(13)
⁴ Tex. Tax Code § 26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|------------------|
| 8. | 2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ 2,797,881,475 |
| 9. | 2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ¹ | \$ 0 |
| 10. | 2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. | |
| | A. Absolute exemptions. Use 2021 market value:..... \$ 44,800 | |
| | B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 0 | |
| | C. Value loss. Add A and B. ⁶ | \$ 44,800 |
| 11. | 2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. | |
| | A. 2021 market value: \$ 574,488 | |
| | B. 2022 productivity or special appraised value: - \$ 51,646 | |
| | C. Value loss. Subtract B from A. ⁷ | \$ 522,842 |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 567,642 |
| 13. | 2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0. | \$ 0 |
| 14. | 2021 total value. Subtract Line 12 and Line 13 from Line 8. | \$ 2,797,313,833 |
| 15. | Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$ 618,206 |
| 16. | Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹ | \$ 3,827 |
| 17. | Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ | \$ 622,033 |
| 18. | Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ | |
| | A. Certified values: \$ 3,605,828,966 | |
| | B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 14,787,292 | |
| | C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 | |
| | D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 | |
| | E. Total 2022 value. Add A and B, then subtract C and D. | \$ 3,620,616,258 |

¹ Tex. Tax Code § 26.012(15)
² Tex. Tax Code § 26.012(15)
³ Tex. Tax Code § 26.012(15)
⁴ Tex. Tax Code § 26.03(c)
⁵ Tex. Tax Code § 26.012(13)
⁶ Tex. Tax Code § 26.012(13)
⁷ Tex. Tax Code § 26.012(13)
⁸ Tex. Tax Code § 26.012, 26.04(c-2)
⁹ Tex. Tax Code § 26.03(c)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|------------------|
| 19. | Total value of properties under protest or not included on certified appraisal roll. ¹⁷ | |
| A. | 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ | \$ 57,230,276 |
| B. | 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ | + \$ 0 |
| C. | Total value under protest or not certified. Add A and B. | \$ 57,230,276 |
| 20. | 2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ | \$ 410,269,254 |
| 21. | 2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ | \$ 3,267,577,280 |
| 22. | Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸ | \$ 1,190,000 |
| 23. | Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹ | \$ 13,689,967 |
| 24. | Total adjustments to the 2022 taxable value. Add Lines 22 and 23. | \$ 14,879,967 |
| 25. | Adjusted 2022 taxable value. Subtract Line 24 from Line 21. | \$ 3,252,697,313 |
| 26. | 2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ | \$ 0.0191 /\$100 |
| 27. | COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹ | \$ 0.4433 /\$100 |

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|------------------|
| 28. | 2021 M&O tax rate. Enter the 2021 M&O tax rate. | \$ 0.0221 /\$100 |
| 29. | 2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 2,797,881,475 |

¹⁷ Tex. Tax Code § 26.01(c) and (d)
¹⁸ Tex. Tax Code § 26.01(c)
¹⁹ Tex. Tax Code § 26.01(d)
²⁰ Tex. Tax Code § 26.012(6)(B)
²¹ Tex. Tax Code § 26.012(6)
²² Tex. Tax Code § 26.012(17)
²³ Tex. Tax Code § 26.012(17)
²⁴ Tex. Tax Code § 26.04(c)
²⁵ Tex. Tax Code § 26.04(d)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|------------------|
| 30. | Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100 | \$ 618,331 |
| 31. | Adjusted 2021 levy for calculating NNR M&O rate. | |
| A. | M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ | 0 |
| B. | 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ | 0 |
| C. | 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ | 0 |
| D. | 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ | 0 |
| E. | Add Line 30 to 31D. | \$ 618,331 |
| 32. | Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 3,252,697,313 |
| 33. | 2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$ 0.0190 /\$100 |
| 34. | Rate adjustment for state criminal justice mandate. ²³ | |
| A. | 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ | 0 |
| B. | 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ | 0 |
| C. | Subtract B from A and divide by Line 32 and multiply by \$100. \$ /\$100 | |
| D. | Enter the rate calculated in C. If not applicable, enter 0. | \$ /\$100 |
| 35. | Rate adjustment for indigent health care expenditures. ²⁴ | |
| A. | 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ | 0 |
| B. | 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ | 0 |
| C. | Subtract B from A and divide by Line 32 and multiply by \$100. \$ /\$100 | |
| D. | Enter the rate calculated in C. If not applicable, enter 0. | \$ /\$100 |

²² (Reserved for expansion)

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|--|-----------------------------------|------------------|
| 36. Rate adjustment for county indigent defense compensation. ²⁵ | | |
| A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose | \$ 0 | |
| B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose | \$ 0 | |
| C. Subtract B from A and divide by Line 32 and multiply by \$100 | \$ 0.0000 /\$100 | |
| D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100 | \$ 0.0000 /\$100 | |
| E. Enter the lesser of C and D. If not applicable, enter 0. | | \$ 0.0000 /\$100 |
| 37. Rate adjustment for county hospital expenditures. ²⁶ | | |
| A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022 | \$ 0 | |
| B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021 | \$ 0 | |
| C. Subtract B from A and divide by Line 32 and multiply by \$100 | \$ 0.0000 /\$100 | |
| D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100 | \$ 0.0000 /\$100 | |
| E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. | | \$ 0.0000 /\$100 |
| 38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. | | |
| A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year | \$ 0 | |
| B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year | \$ | |
| C. Subtract B from A and divide by Line 32 and multiply by \$100 | \$ /\$100 | |
| D. Enter the rate calculated in C. If not applicable, enter 0. | | \$ 0.0000 /\$100 |
| 39. Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. | | \$ 0.0190 /\$100 |
| 40. Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero. | | |
| A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent | \$ 0 | |
| B. Divide Line 40A by Line 32 and multiply by \$100 | \$ 0.0000 /\$100 | |
| C. Add Line 40B to Line 39. | | \$ 0.0190 /\$100 |
| 41. 2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. | | \$ 0.0196 /\$100 |
| Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. | | |
| - or - | | |
| Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035. | | |

²⁵ Tex. Tax Code § 26.0442
²⁶ Tex. Tax Code § 26.0443

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|------------------|
| D41. | <p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p> | \$ 0.0000 /\$100 |
| 42. | <p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p> | \$ 0 |
| 43. | Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹ | \$ 0 |
| 44. | Adjusted 2022 debt. Subtract Line 43 from Line 42E. | \$ 0 |
| 45. | <p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³⁰ 0.00 %</p> <p>B. Enter the 2021 actual collection rate. 0.00 %</p> <p>C. Enter the 2020 actual collection rate. 0.00 %</p> <p>D. Enter the 2019 actual collection rate. 0.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹ 0.00 %</p> | 0.00 % |
| 46. | 2022 debt adjusted for collections. Divide Line 44 by Line 45E. | \$ 0 |
| 47. | 2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 3,267,577,280 |
| 48. | 2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100. | \$ 0.0000 /\$100 |
| 49. | 2022 voter-approval tax rate. Add Lines 41 and 48. | \$ 0.0196 /\$100 |
| D49. | <p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p> | \$ /\$100 |

²⁷ Tex. Tax Code § 26.042(a)
²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)
³⁰ Tex. Tax Code § 26.04(b)
³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|------------------|
| 50. | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate. | \$ 0.5606 /\$100 |

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|------|--|------------------|
| 51. | Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁷ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0. | \$ 0 |
| 52. | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁸ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 3,183,429 |
| 53. | 2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 3,281,973,333 |
| 54. | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100. | \$ 0.0970 /\$100 |
| 55. | 2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.4433 /\$100 |
| 56. | 2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021. | \$ 0.4433 /\$100 |
| 57. | 2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.5606 /\$100 |
| 58. | 2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | \$ 0.4636 /\$100 |

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|------|--|------------------|
| 59. | Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸ | \$ 0 |
| 60. | 2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 3,281,973,333 |
| 61. | Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100. | \$ 0.0000 /\$100 |
| 62. | 2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). | \$ 0.4636 /\$100 |

³⁴ Tex. Tax Code § 26.041(d)
³⁵ Tex. Tax Code § 26.041(i)
³⁶ Tex. Tax Code § 26.041(d)
³⁷ Tex. Tax Code § 26.04(c)
³⁸ Tex. Tax Code § 26.04(c)
³⁹ Tex. Tax Code § 26.045(d)
⁴⁰ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020.⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

| Line | Unused Increment Rate Worksheet | Amount/Rate |
|------|--|------------------|
| 63. | 2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero. | \$ 0.0517 /\$100 |
| 64. | 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. | \$ 0.0000 /\$100 |
| 65. | 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero. | \$ 0.0000 /\$100 |
| 66. | 2022 unused increment rate. Add Lines 63, 64 and 65. | \$ 0.0517 /\$100 |
| 67. | 2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control). | \$ 0.5153 /\$100 |

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

| Line | De Minimis Rate Worksheet | Amount/Rate |
|------|--|------------------|
| 68. | Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.3799 /\$100 |
| 69. | 2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 3,281,973,333 |
| 70. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100. | \$ 0.0152 /\$100 |
| 71. | 2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.0667 /\$100 |
| 72. | De minimis rate. Add Lines 68, 70 and 71. | \$ 0.4618 /\$100 |

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|--|-------------------|
| 73. | 2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.5121 / \$100 |
| 74. | Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁹ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ 0.0000 / \$100 |
| 75. | Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73. | \$ 0.5121 / \$100 |
| 76. | Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 2,812,436,923 |
| 77. | Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100. | \$ 14,402,489 |
| 78. | Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 3,268,249,026 |
| 79. | Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ | \$ 0.0000 / \$100 |
| 80. | 2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate). | \$ 0.5153 / \$100 |

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

| | |
|--|-------------------|
| No-new-revenue tax rate. | \$ 0.4433 / \$100 |
| As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u> | |
| Voter-approval tax rate | \$ 0.5153 / \$100 |
| As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>67</u> | |
| De minimis rate. | \$ 0.4618 / \$100 |
| If applicable, enter the 2022 de minimis rate from Line 72. | |

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

print here

Elodia Garcia

Printed Name of Taxing Unit Representative

sign here

Taxing Unit Representative

Date

⁴⁹ Tex. Tax Code §26.042(c)

⁵⁰ Tex. Tax Code §26.042(b)

⁵¹ Tex. Tax Code §§ 26.04(c-2) and (d-2)

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Val Verde County

830-774-7530

Taxing Unit Name

Phone (area code and number)

309 Mills Street

valverdecountry.texas.gov

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|------------------|
| 1. | 2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$ 3,205,402.013 |
| 2. | 2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ 392,397.448 |
| 3. | Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 2,813,004.565 |
| 4. | 2021 total adopted tax rate. | \$ 0.4900 /\$100 |
| 5. | 2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. | |
| | A. Original 2021 ARB values: | \$ 0 |
| | B. 2021 values resulting from final court decisions: | - \$ 0 |
| | C. 2021 value loss. Subtract B from A. ³ | \$ 0 |
| 6. | 2021 taxable value subject to an appeal under Chapter 42, as of July 25. | |
| | A. 2021 ARB certified value: | \$ 0 |
| | B. 2021 disputed value: | - \$ 0 |
| | C. 2021 undisputed value. Subtract B from A. ⁴ | \$ 0 |
| 7. | 2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 0 |

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|------------------|
| 8. | 2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ 2,813,004,565 |
| 9. | 2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵ | \$ 0 |
| 10. | 2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. | |
| | A. Absolute exemptions. Use 2021 market value:..... \$ 44,800 | |
| | B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 0 | |
| | C. Value loss. Add A and B. ⁶ | \$ 44,800 |
| 11. | 2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. | |
| | A. 2021 market value: \$ 574,488 | |
| | B. 2022 productivity or special appraised value: - \$ 51,646 | |
| | C. Value loss. Subtract B from A. ⁷ | \$ 522,842 |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 567,642 |
| 13. | 2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0. | \$ 0 |
| 14. | 2021 total value. Subtract Line 12 and Line 13 from Line 8. | \$ 2,812,436,923 |
| 15. | Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$ 13,780,940 |
| 16. | Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹ | \$ 85,637 |
| 17. | Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ | \$ 13,866,577 |
| 18. | Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ | |
| | A. Certified values: \$ 3,620,703,625 | |
| | B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 14,787,292 | |
| | C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 | |
| | D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 | |
| | E. Total 2022 value. Add A and B, then subtract C and D. | \$ 3,635,490,917 |

⁵ Tex. Tax Code § 26.012(15)
⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.03(c)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code § 26.012(13)
¹¹ Tex. Tax Code § 26.012, 26.04(c-2)
¹² Tex. Tax Code § 26.03(c)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|------------------|
| 19. | Total value of properties under protest or not included on certified appraisal roll. ¹¹ | |
| A. | 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ | \$ 57,437,656 |
| B. | 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ | + \$ 0 |
| C. | Total value under protest or not certified. Add A and B. | \$ 57,437,656 |
| 20. | 2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ | \$ 410,955,240 |
| 21. | 2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ | \$ 3,281,973,333 |
| 22. | Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸ | \$ 0 |
| 23. | Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹ | \$ 13,724,307 |
| 24. | Total adjustments to the 2022 taxable value. Add Lines 22 and 23. | \$ 13,724,307 |
| 25. | Adjusted 2022 taxable value. Subtract Line 24 from Line 21. | \$ 3,268,249,026 |
| 26. | 2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ | \$ 0.4242/\$100 |
| 27. | COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹ | \$ 0.4433/\$100 |

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|------------------|
| 28. | 2021 M&O tax rate. Enter the 2021 M&O tax rate. | \$ 0.4172/\$100 |
| 29. | 2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 2,813,004,565 |

¹¹ Tex. Tax Code § 26.01(c) and (d)
¹² Tex. Tax Code § 26.01(c)
¹³ Tex. Tax Code § 26.01(d)
¹⁴ Tex. Tax Code § 26.012(6)(B)
¹⁵ Tex. Tax Code § 26.012(6)
¹⁶ Tex. Tax Code § 26.012(17)
¹⁷ Tex. Tax Code § 26.012(17)
¹⁸ Tex. Tax Code § 26.04(c)
¹⁹ Tex. Tax Code § 26.04(d)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|-------------------|
| 30. | Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100 | \$ 11,735,855 |
| 31. | Adjusted 2021 levy for calculating NNR M&O rate. | |
| A. | M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021..... | + \$ 0 |
| B. | 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0..... | - \$ 0 |
| C. | 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. | +/- \$ 0 |
| D. | 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... | \$ 0 |
| E. | Add Line 30 to 31D. | \$ 11,735,855 |
| 32. | Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 3,268,249,026 |
| 33. | 2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$ 0.3590 /\$100 |
| 34. | Rate adjustment for state criminal justice mandate. ²¹ | |
| A. | 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ | 205,575 |
| B. | 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... | - \$ 156,150 |
| C. | Subtract B from A and divide by Line 32 and multiply by \$100..... | \$ 0.0015 /\$100 |
| D. | Enter the rate calculated in C. If not applicable, enter 0 | \$ 0.0015 /\$100 |
| 35. | Rate adjustment for indigent health care expenditures. ²⁴ | |
| A. | 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose..... | \$ 19,833 |
| B. | 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose..... | - \$ 28,932 |
| C. | Subtract B from A and divide by Line 32 and multiply by \$100..... | \$ -0.0003 /\$100 |
| D. | Enter the rate calculated in C. If not applicable, enter 0. | \$ 0.0000 /\$100 |

²¹ [Reserved for expansion]
²² Tex. Tax Code § 26.044
²⁴ Tex. Tax Code § 26.0441

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------------|--|------------------|
| 36. | Rate adjustment for county indigent defense compensation. ²⁵ | |
| A. | 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... | \$ 338,876 |
| B. | 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose..... | \$ 273,668 |
| C. | Subtract B from A and divide by Line 32 and multiply by \$100..... | \$ 0.0019 /\$100 |
| D. | Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... | \$ 0.0004 /\$100 |
| E. | Enter the lesser of C and D. If not applicable, enter 0. | \$ 0.0004 /\$100 |
| 37. | Rate adjustment for county hospital expenditures. ²⁶ | |
| A. | 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022..... | \$ 0 |
| B. | 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021..... | \$ 0 |
| C. | Subtract B from A and divide by Line 32 and multiply by \$100..... | \$ 0.0000 /\$100 |
| D. | Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... | \$ 0.0000 /\$100 |
| E. | Enter the lesser of C and D, if applicable. If not applicable, enter 0. | \$ 0.0000 /\$100 |
| 38. | Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. | |
| A. | Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... | \$ 0 |
| B. | Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... | \$ 0 |
| C. | Subtract B from A and divide by Line 32 and multiply by \$100..... | \$ 0.0000 /\$100 |
| D. | Enter the rate calculated in C. If not applicable, enter 0. | \$ 0.0000 /\$100 |
| 39. | Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. | \$ 0.3609 /\$100 |
| 40. | Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero. | |
| A. | Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... | \$ 3,183,429 |
| B. | Divide Line 40A by Line 32 and multiply by \$100..... | \$ 0.0974 /\$100 |
| C. | Add Line 40B to Line 39. | \$ 0.4583 /\$100 |
| 41. | 2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035. | \$ 0.4743 /\$100 |

²⁵ Tex. Tax Code § 26.0442
²⁶ Tex. Tax Code § 26.0443

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|------------------|
| D41. | <p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p> | \$ 0.0000 /\$100 |
| 42. | <p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 2,265,067</p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ 100,000</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 105,000</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 2,060,067</p> | \$ 2,060,067 |
| 43. | Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹ | \$ 0 |
| 44. | Adjusted 2022 debt. Subtract Line 43 from Line 42E. | \$ 2,060,067 |
| 45. | <p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³⁰ 94.00 %</p> <p>B. Enter the 2021 actual collection rate. 90.89 %</p> <p>C. Enter the 2020 actual collection rate. 93.51 %</p> <p>D. Enter the 2019 actual collection rate. 94.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p> | 94.00 % |
| 46. | 2022 debt adjusted for collections. Divide Line 44 by Line 45E. | \$ 2,191,560 |
| 47. | 2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 3,281,973,333 |
| 48. | 2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100. | \$ 0.0667 /\$100 |
| 49. | 2022 voter-approval tax rate. Add Lines 41 and 48. | \$ 0.5410 /\$100 |
| D49. | <p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p> | \$ /\$100 |

²⁷ Tex. Tax Code § 26.042(a)
²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)
³⁰ Tex. Tax Code § 26.04(b)
³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2).

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|------------------|
| 50. | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate. | \$ 0.5606 /\$100 |

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|------|--|------------------|
| 51. | Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ¹² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0. | \$ 0 |
| 52. | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ¹³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ¹⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 3,183,429 |
| 53. | 2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 3,281,973,333 |
| 54. | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100. | \$ 0.0970 /\$100 |
| 55. | 2022 NNR tax rate, unadjusted for sales tax. ¹⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.4433 /\$100 |
| 56. | 2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021. | \$ 0.4433 /\$100 |
| 57. | 2022 voter-approval tax rate, unadjusted for sales tax. ¹⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.5606 /\$100 |
| 58. | 2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | \$ 0.4636 /\$100 |

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|------|--|------------------|
| 59. | Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ¹⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ¹⁸ | \$ 0 |
| 60. | 2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 3,281,973,333 |
| 61. | Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100. | \$ 0.0000 /\$100 |
| 62. | 2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). | \$ 0.4636 /\$100 |

¹² Tex. Tax Code § 26.041(d)
¹³ Tex. Tax Code § 26.041(i)
¹⁴ Tex. Tax Code § 26.041(d)
¹⁵ Tex. Tax Code § 26.04(c)
¹⁶ Tex. Tax Code § 26.04(c)
¹⁷ Tex. Tax Code § 26.045(d)
¹⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

| Line | Unused Increment Rate Worksheet | Amount/Rate |
|------|--|------------------|
| 63. | 2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero. | \$ 0.0517 /\$100 |
| 64. | 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. | \$ 0.0000 /\$100 |
| 65. | 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero. | \$ 0.0000 /\$100 |
| 66. | 2022 unused increment rate. Add Lines 63, 64 and 65. | \$ 0.0517 /\$100 |
| 67. | 2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control). | \$ 0.5153 /\$100 |

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

| Line | De Minimis Rate Worksheet | Amount/Rate |
|------|--|------------------|
| 68. | Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.3799 /\$100 |
| 69. | 2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 3,281,973,333 |
| 70. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100. | \$ 0.0152 /\$100 |
| 71. | 2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.0667 /\$100 |
| 72. | De minimis rate. Add Lines 68, 70 and 71. | \$ 0.4618 /\$100 |

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)
⁴⁰ Tex. Tax Code § 26.013(c)
⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)
⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code § 26.063(a)(1)
⁴⁴ Tex. Tax Code § 26.012(8-a)
⁴⁵ Tex. Tax Code § 26.063(a)(1)
⁴⁶ Tex. Tax Code § 26.042(b)
⁴⁷ Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|--|-------------------|
| 73. | 2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.5121 / \$100 |
| 74. | Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ 0.0000 / \$100 |
| 75. | Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73. | \$ 0.5121 / \$100 |
| 76. | Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 2,812,436,923 |
| 77. | Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100. | \$ 14,402,489 |
| 78. | Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 3,268,249,026 |
| 79. | Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ | \$ 0.0000 / \$100 |
| 80. | 2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate). | \$ 0.5153 / \$100 |

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

| | |
|---|-------------------|
| No-new-revenue tax rate. As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u> | \$ 0.4433 / \$100 |
| Voter-approval tax rate. As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>67</u> | \$ 0.5153 / \$100 |
| De minimis rate. If applicable, enter the 2022 de minimis rate from Line 72. | \$ 0.4618 / \$100 |

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

print here → Elodia Garcia
Printed Name of Taxing Unit Representative

sign here → _____ Date

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)