



BUDGET
FOR THE
FISCAL YEAR
2024

DAVID R. KREBS
County Judge

SONIA LOPEZ LILLY M. WILKINSON
THOMAS E. YARDLEY HOWARD J. GILLESPIE
County Commissioners



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Statement of Tax Increase

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,850,759, which is a 7.59 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,414,158.

Record Vote:

Members Voting For: Krebs, Lopez, Wilkinson, Gillespie

Members Voting Against: Yardley

San Patricio County Property Tax Rates	TAX RATES BUDGET 2023	TAX RATES BUDGET 2024
Operating Funds		
Road & Bridge Special	\$ 0.091285	\$ 0.089231
General	0.341909	0.312411
Maintenance & Operations Rate	0.433194	0.401642
Debt Service Funds		
Certificates of Obligation, Series 2016	0.004004	0.003444
Certificates of Obligation, Series 2017	0.004089	0.003537
Certificates of Obligation, Series 2019	0.003902	0.003364
GO Refunding Bonds, 2015	0.007015	0.006054
State Infrastructure Bank Loan	0.004365	0.003772
Certificates of Obligation, Series 2022	0.021569	0.019792
Total Permanent Improvement Debt Service Funds	0.044944	0.039963
Total Debt Rate	0.044944	0.039963
Total County Property Tax Rate	\$ 0.478138	\$ 0.441605
No-new-revenue Tax Rate	\$ 0.463032	\$ 0.428031
No-new-revenue Maintenance and Operations Tax Rate	0.418088	0.388342
Voter-approval Tax Rate	0.478532	0.603843
Debt Tax Rate	0.044944	0.039963
Debt Obligation	\$ 108,540,931	\$ 105,472,395

San Patricio County, Texas
Proposed Increase to
Compensation, Expenses, and Allowance for Elected Officials

Office	Proposed Annual Salary 2024	Actual Annual Salary 2023	Proposed Increase
County Judge	104,944	99,947	4,997
County Judge - Additional county salary to replace state supplement	25,200	-	25,200
County Judge - State Salary Supplement (1) (2)	-	25,200	(25,200)
County Judge - Juvenile Board Supplement (2)	6,900	6,900	-
County Commissioner Pct. #1	90,245	82,041	8,204
County Commissioner Pct. #2	86,143	82,041	4,102
County Commissioner Pct. #3	88,604	82,041	6,563
County Commissioner Pct. #4	86,143	82,041	4,102
County Clerk	86,143	82,041	4,102
District Clerk	86,143	82,041	4,102
County Treasurer	86,143	82,041	4,102
Tax Assessor-Collector	86,143	82,041	4,102
Sheriff	126,000	120,000	6,000
Justice of the Peace #1	78,899	71,726	7,173
Justice of the Peace #2	76,649	69,681	6,968
Justice of the Peace #4	76,649	69,681	6,968
Justice of the Peace #5	76,649	69,681	6,968
Justice of the Peace #6	76,649	69,681	6,968
Justice of the Peace #8	76,649	69,681	6,968
Constable #1	59,665	51,883	7,782
Constable #2	59,109	51,399	7,710
Constable #4	53,969	51,399	2,570
Constable #5	59,109	51,399	7,710
Constable #6	59,109	51,399	7,710
Constable #8	59,109	51,399	7,710

In addition to the salary and cellphone allowance listed above, the officials are to receive monthly longevity pay and reimbursement for travel expenses. Officials receive longevity pay in the amount of \$3.00 per month for each year of service with a maximum credit of 20 years. Officials receive reimbursement for mileage at the federal standard mileage rate and receive reimbursement for other travel expenses such as meals at the federal per diem rate and lodging as established by Commissioners Court policy.

A copy of the proposed budget has been filed with the County Clerk's office and is available on the County's website for review by the public.

(1) A portion of this supplement is to be paid from state funds. Any amount received from the State, which could be more or less than the salary supplement, is to be paid from fees and costs collected and remitted to the State, then distributed to the County.

(2) Supplements subject to legislative change and statutory requirements. Supplements do not qualify for longevity pay.

County Court at Law Judges' salaries shall be set at the minimum in accordance with Tx Government Code 25.0005.

ORDER ADOPTING ELECTED OFFICIALS' SALARIES, COMPENSATION

AND ALLOWANCES FOR FISCAL YEAR 2024

On this, the 5th day of September, 2023, at a regularly scheduled meeting of the San Patricio County Commissioners Court, came to be considered the Elected Officials' Salaries, Compensation, and Allowances for the period beginning January 1, 2024, and ending December 31, 2024, and it appearing that public notice has been given in accordance with law, and notice has been given to each official and the opportunity for grievance in accordance with law, it is ordered by the Court that the said Salaries, Compensation, and Allowances be, and it is hereby, approved and adopted as presented in the attachment. It is further ordered by the Court that any pending legislation affecting such Salaries, Compensation, and Allowances be incorporated.



David R. Krebs, County Judge



Sonia Lopez, County Commissioner, Pct #1



Thomas E. Yardley, County Commissioner, Pct #2



Lilly M. Wilkinson, County Commissioner, Pct #3



Howard J. Gillespie, County Commissioner, Pct #4

ORDER ADOPTING BUDGET FOR FISCAL YEAR 2024

On this, the 5th day of September, 2023, at a regularly scheduled meeting of the San Patricio County Commissioners Court, came to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning January 1, 2024, and ending December 31, 2024, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, on a modified accrual basis consistent with generally accepted accounting principles, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court inclusive of modifications agreed to in court September 5, 2023, on motion made, seconded, and carried by a majority of the Commissioners Court, it is ordered by the Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that the legal level of control for each legally adopted annual operating budget is the fund, and that amounts shown for individual items included in such totals be considered supplementary information.



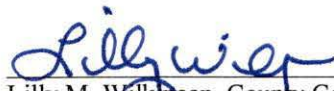
David R. Krebs, County Judge



Sonia Lopez, County Commissioner, Pct #1



Thomas E. Yardley, County Commissioner, Pct #2



Lilly M. Wilkinson, County Commissioner, Pct #3



Howard J. Gillespie, County Commissioner, Pct #4

ORDER ADOPTING 2023 PROPERTY TAX RATE FOR FISCAL YEAR 2024

On this, the 5th day of September, 2023, at a regularly scheduled meeting of the San Patricio County Commissioners Court, came to be considered the adoption of an Ad Valorem Tax Rate for the fiscal year beginning January 1, 2024, and ending December 31, 2024, and it appearing to the Court that a Budget for said fiscal year has been adopted; that appropriate notice has been given in accordance with law for adoption of a tax rate, and the said Tax Rate having been duly considered by the Court in court September 5, 2023 on motion made, seconded, and carried by a majority of the Commissioners Court, it is hereby ordered that the Court levies a tax of \$0.441605 per each \$100 assessed valuation on all taxable property in the County, as more fully described below; that the San Patricio County Tax Assessor-Collector is hereby authorized to assess and collect the taxes as such:

MAINTENANCE AND OPERATIONS TAX RATE

General Fund Maintenance & Operations Tax Rate	\$ 0.312411	
Road and Bridge Special Maintenance & Operations Tax Rate	<u>0.089231</u>	
Total Maintenance & Operations Tax Rate		\$ 0.401642

DEBT SERVICE TAX RATE

Debt Service Tax Rate	<u>\$ 0.039963</u>	
Total Debt Service Tax Rate		\$ 0.039963

Total Ad Valorem Tax Rate		\$ 0.441605
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THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.42 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$ 13.30.

Court Members voting For: Krebs, Lopez, Wilkinson, Gillespie

Court Members voting Against: Yardley



David R. Krebs, County Judge



Sofia Lopez, County Commissioner, Pct #1



Thomas E. Yardley, County Commissioner, Pct #2



Lilly M. Wilkinson, County Commissioner, Pct #3



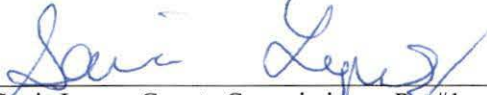
Howard J. Gillespie, County Commissioner, Pct #4

ORDER RATIFYING PROPERTY TAX INCREASE FOR FISCAL YEAR 2024

On this, the 5th day of September, 2023, at a regularly scheduled meeting of the San Patricio County Commissioners Court, came to be considered the property tax increase reflected in the duly adopted budget for the fiscal year beginning January 1, 2024 and ending December 31, 2024. Having been duly considered by the Court on September 5, 2023; on motion made, seconded, and carried by a majority of the Commissioners Court, it is hereby ordered that the Court ratifies the property tax increase reflected in the budget.



David R. Krebs, County Judge



Sonia Lopez, County Commissioner, Pct #1



Thomas E. Yardley, County Commissioner, Pct #2



Lilly M. Wilkinson, County Commissioner, Pct #3



Howard J. Gillespie, County Commissioner, Pct #4

**San Patricio County, Texas
Budget 2024**

Computation of Estimated Current		Constable #4	56
Ad Valorem Tax Collections	1	Constable #5	57
Distribution of Estimated Tax Collections	2	Constable #6	58
Tax Rate by Funds	3	Constable #8	59
		County Sheriff	60
General Fund	4	Highway Patrol, PSAP Coordinator/E911	61
County Judge	9	Fire Marshall	62
Commissioners Court	10	Corrections	63
County Clerk	11	Juvenile Detention Center	64
Direct Veterans' Service, Veteran's Service	12	Adult/Juvenile Probation, Citizens	
Emergency Management, Emergency Response	13	Collection Stations	65
Printing Department	14	County Engineer	66
Personnel Department	15	Health Department	67
Records Management	16	Environmental Health	68
Personnel Safety	17	Animal Control, Mental Health	69
Information Services	18	Indigent Health Care, Human Services,	
ADA Coordinator, Grant Management	19	Community Action Agency	70
Permitting/Flood Plain	20	County Library	71
Non-Departmental	21	County Parks	72
County Court	22	County Fairgrounds	73
County Court-at-Law Judge	23	Agricultural Extension Service,	
County Court-at-Law Judge No. 2	24	Environmental Conservation	74
District Court	25	Economic Development, Debt Service, Operating	
District Clerk	26	Transfers Out	75
District Attorney	27		
Justice of the Peace #1	28	Special Revenue Funds	76
Justice of the Peace #2	29	Road and Bridge Precinct #1	77
Justice of the Peace #4	30	Road and Bridge Precinct #2	81
Justice of the Peace #5	31	Road and Bridge Precinct #3	85
Justice of the Peace #6	32	Road and Bridge Precinct #4	89
Justice of the Peace #8	33	Indigent Health Care	93
Pre-Trial Services, Judiciary Support	34	District Court Operating	95
County Attorney, Litigation	35	Intoxilizer Program	98
Gov't Affairs/PIO	36	Women, Infants and Children Program	101
Elections Administration	37	Law Library	103
County Auditor	38	Courthouse Security Fund	105
County Treasurer	39	Records Management Fund	107
Tax Assessor-Collector	40	Court Technology Fee Fund	110
Auto Registration, Central Appraisal District	41	Court Reporter Service Fund	112
Building &Yards - Admin	42	Coastal Bend COG Grant	114
Courthouse	43	Communications System	116
Plymouth Courthouse Annex	44	San Patricio County Airport Fund	118
Law Enforcement Center	45	Election Services	121
Aransas Pass 225 W. Wheeler	46	County Attorney Pretrial Diversion	123
Aransas Pass 1212 W. Wheeler, Mathis Annex	47		
Portland Annex, Ingleside Health Clinic	48	Capital Projects Funds	125
Harville Road Annex, Restitution Center,		Capital Improvements	126
Market St. Annex	49	Right-of-Way	129
Vineyard St. Annex, San Patricio County Annex	50		
East Market St. Annex, Odem Annex	51	Debt Service Funds	131
188 East Annex	52	Statement of Indebtedness	132
Emergency Operations Center	53	Debt Service Requirements	134
Fire and Ambulance Service, Constable #1	54	Permanent Improvement Debt Service	135
Constable #2	55		
		Appendix - 2023 Tax Rate Calculation Worksheets	137

SAN PATRICIO COUNTY, TEXAS
COMPUTATION OF ESTIMATED CURRENT AD VALOREM TAX COLLECTIONS
BUDGET 2024

	FOR COUNTY M&O PURPOSES	FOR COUNTY I&S PURPOSES	FOR R&B SPECIAL PURPOSES
GROSS ASSESSED VALUATION - 2022 ROLL ACTUAL	\$ 28,717,459,355	\$ 28,717,459,355	\$ 28,717,459,355
EXEMPTIONS: ABATEMENTS	13,793,021,372	9,054,603,810	7,790,084,550
HOMESTEAD	70,071,232	70,071,232	67,777,057
DISABLED VETERANS	112,793,969	112,793,969	97,679,211
OVER 65 LOCAL	325,400,792	325,400,792	343,056,581
POLLUTION CONTROL	1,532,864,756	1,532,864,756	1,532,864,756
OTHER EXEMPTIONS	1,103,319,791	1,103,319,791	1,103,212,351
ESTIMATED LOSS PROTESTED VALUES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXEMPTIONS - 2022	<u>16,937,471,912</u>	<u>12,199,054,350</u>	<u>10,934,674,506</u>
NET TAXABLE VALUATION - 2022 ROLL	<u>\$ 11,779,987,443</u>	<u>\$ 16,518,405,005</u>	<u>\$ 17,782,784,849</u>
GROSS ASSESSED VALUATION - 2023 ROLL ESTIMATED	\$ 31,975,417,596	\$ 31,975,417,596	\$ 31,977,109,604
EXEMPTIONS: ABATEMENTS	13,631,500,960	9,236,610,856	8,023,246,540
HOMESTEAD	658,348,590	658,348,590	670,224,519
DISABLED VETERANS	137,159,018	137,159,018	93,176,923
OVER 65 LOCAL	312,547,532	312,547,532	344,706,390
POLLUTION CONTROL	1,744,036,130	1,744,036,130	1,744,036,130
OTHER EXEMPTIONS	1,119,260,626	1,119,260,626	1,100,622,351
ESTIMATED LOSS PROTESTED VALUES	<u>331,215,415</u>	<u>331,215,415</u>	<u>332,765,313</u>
TOTAL EXEMPTIONS - 2023	<u>17,934,068,271</u>	<u>13,539,178,167</u>	<u>12,308,778,166</u>
ESTIMATED TAXABLE VALUATION - 2023 ROLL	14,041,349,325	18,436,239,429	19,668,331,438
TAX RATE (PER \$100 VALUATION)	<u>0.312411</u>	<u>0.039963</u>	<u>0.089231</u>
TAX LEVY	43,866,720	7,367,674	17,550,249
LESS 3.00% (DELINQUENCIES AND CONTESTED APPRAISALS)	<u>(1,316,002)</u>	<u>(221,030)</u>	<u>(526,507)</u>
NET COLLECTIONS	<u>\$ 42,550,718</u>	<u>\$ 7,146,644</u>	<u>\$ 17,023,742</u>
1 CENT TAX LEVY EQUALS	<u>\$ 1,362,011</u>	<u>\$ 1,788,315</u>	<u>\$ 1,907,828</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRIBUTION OF ESTIMATED TAX COLLECTIONS
BUDGET 2024**

FUND	TAX RATE	YIELD PER 1 CENT TAX LEVY	ESTIMATED CURRENT	COLLECTIONS DELINQUENT	TOTAL
GENERAL FUND	\$ 0.312411	\$ 1,362,011	\$ 42,550,722	\$ 450,000	\$ 43,000,722
ROAD & BRIDGE SPECIAL	<u>0.089231</u>	1,907,828	<u>17,023,740</u>	<u>90,000</u>	<u>17,113,740</u>
TOTAL OPERATING FUNDS	<u>0.401642</u>		<u>59,574,462</u>	<u>540,000</u>	<u>60,114,462</u>
DEBT SERVICE FUNDS					
CERTIFICATES OF OBLIGATION, SERIES 2016	0.003444	1,788,315	615,896	0	615,896
CERTIFICATES OF OBLIGATION, SERIES 2017	0.003537	1,788,315	632,527	0	632,527
CERTIFICATES OF OBLIGATION, SERIES 2019	0.003364	1,788,315	601,589	0	601,589
GO REFUNDING BONDS, 2015	0.006054	1,788,315	1,082,646	0	1,082,646
STATE INFRASTRUCTURE BANK LOAN	0.003772	1,788,315	674,552	0	674,552
CERTIFICATES OF OBLIGATION, SERIES 2022	0.019792	1,788,315	3,539,433	0	3,539,433
DELINQUENT TAXES			<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL DEBT SERVICE FUNDS	<u>0.039963</u>		<u>7,146,643</u>	<u>50,000</u>	<u>7,196,643</u>
TOTAL COUNTY TAX RATE	<u>\$ 0.441605</u>		<u>\$ 66,721,105</u>	<u>\$ 590,000</u>	<u>\$ 67,311,105</u>

**SAN PATRICIO COUNTY, TEXAS
TAX RATE BY FUNDS
BUDGET 2024**

	TAX RATE BUDGET 2021	TAX RATE BUDGET 2022	TAX RATE BUDGET 2023	TAX RATE BUDGET 2024
OPERATING FUNDS				
Road & Bridge Special	\$ 0.078676	\$ 0.096181	\$ 0.091285	\$ 0.089231
General	0.376992	0.367181	0.341909	0.312411
TOTAL OPERATING FUNDS	<u>0.455668</u>	<u>0.463362</u>	<u>0.433194</u>	<u>0.401642</u>
DEBT SERVICE FUNDS				
PERMANENT IMPROVEMENT BONDS				
Certificates of Obligation, Series 2016	0.006735	0.005421	0.004004	0.003444
Certificates of Obligation, Series 2017	0.006921	0.005575	0.004089	0.003537
Certificates of Obligation, Series 2019	0.006586	0.005312	0.003902	0.003364
GO Refunding Bonds, 2015	0.011872	0.009545	0.007015	0.006054
State Infrastructure Bank Loan	0.007375	0.005942	0.004365	0.003772
Certificates of Obligation, Series 2022	<u>0.000000</u>	<u>0.000000</u>	<u>0.021569</u>	<u>0.019792</u>
TOTAL PERMANENT IMPROVEMENT BONDS	<u>0.039489</u>	<u>0.031795</u>	<u>0.044944</u>	<u>0.039963</u>
TOTAL DEBT SERVICE FUNDS	<u>0.039489</u>	<u>0.031795</u>	<u>0.044944</u>	<u>0.039963</u>
TOTAL COUNTY-WIDE TAX RATE	<u>\$ 0.495157</u>	<u>\$ 0.495157</u>	<u>\$ 0.478138</u>	<u>\$ 0.441605</u>

GENERAL FUND

The General Fund is a constitutional fund and is utilized to account for all County revenues and expenditures except those which are required by law to be classed in other constitutional funds and such other funds that are presented separately to facilitate proper accountability.

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	<u>2022 ACTUAL</u>	<u>2023 ESTIMATE</u>	<u>2024 BUDGET</u>
Beginning Balance	\$ 23,404,527	\$ 24,808,388	\$ 26,035,012
Revenues	45,029,926	51,013,518	52,807,872
Transfers In	<u>0</u>	<u>100,000</u>	<u>0</u>
Total Revenues and Transfers In	<u>45,029,926</u>	<u>51,113,518</u>	<u>52,807,872</u>
Available Resources	<u>68,434,453</u>	<u>75,921,906</u>	<u>78,842,884</u>
Expenditures	37,068,373	44,026,834	47,805,145
Transfers Out	<u>6,557,692</u>	<u>5,860,060</u>	<u>10,611,991</u>
Total Expenditures and Transfer Out	<u>43,626,065</u>	<u>49,886,894</u>	<u>58,417,136</u>
Ending Balance	\$ <u><u>24,808,388</u></u>	\$ <u><u>26,035,012</u></u>	\$ <u><u>20,425,748</u></u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
010 Revenues			
310-110 Ad Valorem - Current	\$ 35,367,511	\$ 39,311,601	\$ 42,550,722
310-120 Ad Valorem - Delinquent	<u>353,910</u>	<u>423,827</u>	<u>450,000</u>
General Property Taxes	<u>35,721,421</u>	<u>39,735,428</u>	<u>43,000,722</u>
320-200 Building Permits	314,006	258,864	255,000
320-202 Septic Tank & Health Permits	127,820	79,383	80,000
320-203 Fire Marshal Inspection Fees	<u>7,495</u>	<u>8,911</u>	<u>9,000</u>
Non-Busn Licenses/Permits	<u>449,321</u>	<u>347,158</u>	<u>344,000</u>
330-100 FEMA-EMPG	8,204	0	0
330-101 County Judge Supplement	25,200	20,200	0
330-145 Veterans' Direct Services Grant	0	0	300,000
330-150 Indigent Defense Grant	51,917	0	51,000
330-151 Judicial Fee	63,000	84,000	84,000
330-200 County Attorney Supplement	77,000	77,000	77,000
330-201 Asst Prosecutor Longevity	16,520	17,280	17,300
330-202 Juror Expense Reimbursement	30,056	16,830	22,500
330-401 DEM-Op Border Star/ Lone Star	203,008	161,146	0
330-403 FEMA-Hurricane Harvey	312	0	0
330-411 SAVNS	13,944	17,505	16,500
330-450 Qualified Bond Credit Payments	70,006	67,728	65,000
330-551 Tobacco Settlement Distribution	36,612	45,787	40,800
330-701 Franchise/Bingo Taxes	468	1,720	1,000
330-703 Beer, Wine and Liquor	165	0	150
330-705 Mixed Drink License	119,126	134,824	128,900
330-801 Law Enforcement Contribs	111,662	125,401	116,700
330-802 Indirect Cost Reims	0	17,000	11,400
330-803 Drub Abuse/Treat/Rehab	0	85,360	0
330-805 Local Government Contributions	18,500	4,000	8,000
330-807 Election Fees	<u>250</u>	<u>168</u>	<u>0</u>
Intergovernmental Revenue	<u>\$ 845,950</u>	<u>\$ 875,949</u>	<u>\$ 940,250</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
340-100 County Judge	\$ 1,046	\$ 1,031	\$ 1,100
340-102 County Sheriff	118,700	115,797	114,800
340-104 County Attorney	9,458	7,859	8,300
340-106 County Clerk	393,793	341,717	374,100
340-108 Tax Assessor-Collector	964,594	849,451	901,500
340-110 District Attorney	2,785	0	900
340-112 District Clerk	142,546	157,634	146,600
340-121 Justice of the Peace #1	5,313	7,450	6,700
340-122 Justice of the Peace #2	1,795	2,470	2,300
340-124 Justice of the Peace #4	8,850	18,649	14,800
340-125 Justice of the Peace #5	5,226	7,246	6,600
340-126 Justice of the Peace #6	9,720	14,506	12,500
340-128 Justice of the Peace #8	3,354	5,751	4,500
340-131 Constable #1	4,350	4,104	3,800
340-132 Constable #2	860	2,740	2,000
340-134 Constable #4	28,120	29,300	26,900
340-135 Constable #5	5,270	5,320	5,000
340-136 Constable #6	25,572	30,192	26,800
340-138 Constable #8	7,559	8,935	7,500
340-151 County Appointed Attorney	0	1,229	600
340-152 District Appointed Atty	47,290	54,595	49,500
	<u>1,786,200</u>	<u>1,665,976</u>	<u>1,716,800</u>
Fees of Office			
340-301 Court Cost Service Fees	72,117	64,185	72,400
340-302 Truancy Court Cost	583	380	500
340-303 Child Safety Court Cost	722	2,287	1,600
340-304 OMNI2 Fee	21	2,893	1,400
340-305 Traffic Court Cost	7,355	10,145	9,800
340-306 Child Safety Fee Veh Reg	11,884	14,738	13,500
340-307 Time Payment Fee	12,186	14,884	13,300
340-309 Arrest/Video Fees	270	221	200
340-310 E-Filing Fee	6,546	9,731	7,000
340-311 Bail Bond Fees	1,577	52	600
340-314 BAT Offense	61	75	100
340-315 Probate Training Fees	0	0	100
340-316 Probate Guardianship Fee	4,400	4,360	4,300
340-318 Public Probate Admin	2,220	2,220	1,800
340-323 Inmate Telephone	70,362	79,276	80,000
340-324 Language Access Fee	5,712	8,117	5,900
340-325 County Jury Fee	6,385	8,146	6,200
340-330 Pre Trial Bonding	6,206	5,002	5,800
340-332 Pre Trial Supervisory Fee	13,947	13,494	13,800
340-401 Detention Service Charges	259,683	221,533	216,700
340-601 Waste Disposal Fees	62,648	53,372	58,600
340-701 Health Service Fees	5,363	4,385	4,500
340-998 Miscellaneous Fees	3,656	4,006	4,900
	<u>553,905</u>	<u>523,502</u>	<u>523,000</u>
Other Fees			

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
350-101 Justice of the Peace #1	\$ 125,449	\$ 170,559	\$ 148,000
350-102 Justice of the Peace #2	63,727	53,825	58,700
350-104 Justice of the Peace #4	42,971	95,885	69,400
350-105 Justice of the Peace #5	160,011	219,016	189,500
350-106 Justice of the Peace #6	88,526	104,630	96,500
350-108 Justice of the Peace #8	24,913	37,756	31,300
350-201 Other Forfeitures	19,300	5,120	5,000
350-501 License & Weight	2,149	1,740	1,800
	<u>527,045</u>	<u>688,531</u>	<u>600,200</u>
Fines & Forfeitures			
360-101 Interest Earnings	654,377	2,438,489	1,442,100
	<u>654,377</u>	<u>2,438,489</u>	<u>1,442,100</u>
Investment Earnings			
365-105 Contributions-Owner Payments	4,000,000	4,303,684	4,000,000
	<u>4,000,000</u>	<u>4,303,684</u>	<u>4,000,000</u>
Contributions-Owner Payments			
370-100 Sale of Fixed Assets	46,213	47,355	45,000
370-101 Insurance Recovery-Assets	99,090	21,356	0
370-201 Rental Income	94,641	102,000	48,000
370-202 Fairgrounds Income	103,493	90,569	90,000
370-203 County Park Revenue	2,074	9,572	5,800
370-303 Concession Stand Income	450	300	0
370-399 Private Source Contributions	16,402	1,950	2,000
370-401 Refunds, Sundry	129,345	61,699	50,000
390-153 Transfer In - Crt Reporter Service Fund	0	100,000	0
	<u>491,708</u>	<u>434,801</u>	<u>240,800</u>
Other Revenue			
Total Revenues	\$ <u>45,029,926</u>	\$ <u>51,013,518</u>	\$ <u>52,807,872</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
400	County Judge			
101	Elected Officials	\$ 118,608	\$ 125,147	\$ 130,144
110	Regular Employees	89,735	108,851	109,060
185	Phone Allowance	1,200	1,200	1,200
190	Longevity Pay	629	719	840
195	Overtime	3,029	4,791	300
210	Group Insurance	12,681	13,525	23,211
220	Social Security Taxes	16,906	18,989	18,479
230	Retirement Contributions	27,858	27,453	26,836
250	Unemployment Insurance	457	164	363
260	Workers' Compensation Ins	485	462	579
	<i>Personal Services</i>	<u>271,587</u>	<u>301,301</u>	<u>311,012</u>
312	Conference and Assoc Dues	1,641	1,730	3,000
330	Pre-Employment Physicals	0	0	0
432	Vehicle Repairs/Maint	4,699	1,366	2,600
434	Equipment Repairs/Maint	0	1,000	2,000
442	Vehicle/Equipment Rental	2,375	2,370	3,000
460	Software Lic & Support	0	3,000	6,000
520	Insurance/Bond Premiums	2,229	733	1,000
530	Telephone	716	720	1,000
538	Postage	304	363	700
580	Travel	2,623	3,688	8,000
598	Misc Services & Charges	0	0	0
	<i>Other Services and Charges</i>	<u>14,586</u>	<u>14,970</u>	<u>27,300</u>
610	General Supplies	259	1,531	2,000
626	Fuel, Oil, Lubricants	3,123	2,649	3,000
650	NCO Furniture/Equipment	2,064	1,602	7,000
	<i>Supplies</i>	<u>5,446</u>	<u>5,782</u>	<u>12,000</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	County Judge	<u>\$ 291,619</u>	<u>\$ 322,053</u>	<u>\$ 350,312</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
401			
Commissioners Court			
101 Elected Officials	\$ 306,699	\$ 324,746	\$ 351,135
110 Regular Employees	217,694	238,663	308,844
115 Temporary Employees	4,920	6,381	0
185 Phone Allowance	4,900	4,200	4,800
190 Longevity Pay	1,506	1,502	2,135
195 Overtime	11,290	13,042	0
210 Group Insurance	42,310	42,881	77,370
220 Social Security Taxes	43,284	45,454	51,017
230 Retirement Contributions	71,122	68,207	74,095
250 Unemployment Insurance	948	439	1,024
260 Workers' Compensation Ins	0	0	1,922
<i>Personal Services</i>	<u>704,674</u>	<u>745,515</u>	<u>872,342</u>
312 Conference and Assoc Dues	0	11,150	22,000
330 Pre-Employment Physicals	86	200	400
520 Insurance/Bond Premiums	0	956	2,500
580 Travel	0	6,000	12,000
598 Misc Services & Charges	0	2,500	5,000
<i>Other Services and Charges</i>	<u>86</u>	<u>20,806</u>	<u>41,900</u>
610 General Supplies	0	4,000	8,000
698 Other Supplies	0	1,000	2,000
<i>Supplies</i>	<u>0</u>	<u>5,000</u>	<u>10,000</u>
Commissioners Court	<u>\$ 704,760</u>	<u>\$ 771,321</u>	<u>\$ 924,242</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
403	County Clerk			
101	Elected Officials	\$ 76,675	\$ 82,041	\$ 86,143
110	Regular Employees	644,798	757,922	808,120
115	Temporary Employees	40,847	30,239	71,526
185	Phone Allowance	1,380	1,495	1,380
190	Longevity Pay	7,395	7,134	7,590
195	Overtime	18,703	36,053	20,000
210	Group Insurance	116,527	111,167	139,266
220	Social Security Taxes	57,758	66,576	72,345
230	Retirement Contributions	98,883	100,450	105,062
250	Unemployment Insurance	3,345	1,252	2,831
260	Workers' Compensation Ins	1,917	2,897	2,388
	<i>Personal Services</i>	<u>1,068,229</u>	<u>1,197,226</u>	<u>1,316,651</u>
312	Conference and Assoc Dues	1,870	2,950	3,000
330	Pre-Employment Physicals	0	352	400
434	Equipment Repairs/Maint	4,120	5,000	10,000
442	Vehicle/Equipment Rental	13,897	14,408	10,000
460	Software License/Support	3,600	3,600	2,500
520	Insurance/Bond Premiums	6,939	6,054	10,000
530	Telephone	1,040	975	360
538	Postage	6,402	8,506	12,000
540	Public Notices	58	100	200
580	Travel	4,852	3,799	6,000
598	Misc Services & Charges	5,029	701	3,500
	<i>Other Services and Charges</i>	<u>47,805</u>	<u>46,445</u>	<u>57,960</u>
610	General Supplies	11,088	17,274	28,000
650	NCO Furniture/Equipment	5,250	1,750	3,500
	<i>Supplies</i>	<u>16,338</u>	<u>19,024</u>	<u>31,500</u>
740	Machinery and Equipment	0	2,500	5,000
	<i>Capital Outlay</i>	<u>0</u>	<u>2,500</u>	<u>5,000</u>
	County Clerk	<u>\$ 1,132,372</u>	<u>\$ 1,265,195</u>	<u>\$ 1,411,111</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
404	<i>Direct Veterans' Service</i>		
410	\$ 0	\$ 0	\$ 54,000
440	0	0	72,000
441	0	0	72,000
581	0	0	2,900
582	0	0	20,000
	<u>0</u>	<u>0</u>	<u>220,900</u>
630	0	0	11,900
649	0	0	40,000
	<u>0</u>	<u>0</u>	<u>51,900</u>
	<i>Direct Veterans' Service</i>	<i>Direct Veterans' Service</i>	<i>Direct Veterans' Service</i>
	<u>0</u>	<u>0</u>	<u>272,800</u>
405	<i>Veterans' Service</i>		
110	130,117	143,780	189,759
115	0	0	0
185	0	1,650	1,560
190	303	171	981
195	2,043	2,128	2,933
210	11,839	11,284	30,948
220	9,916	11,168	14,935
230	16,584	15,617	21,691
250	627	314	644
260	250	409	469
	<u>171,680</u>	<u>186,521</u>	<u>263,920</u>
312	0	1,000	1,000
330	0	88	100
434	0	260	260
442	0	250	250
520	207	287	250
530	340	420	468
538	17	30	250
540	0	100	200
580	1,805	1,112	4,000
598	1,240	743	5,000
	<u>3,609</u>	<u>4,290</u>	<u>11,778</u>
610	1,839	462	1,000
650	0	5,765	750
	<u>1,839</u>	<u>6,227</u>	<u>1,750</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Veterans' Service</i>	<i>Veterans' Service</i>	<i>Veterans' Service</i>
	<u>\$ 177,127</u>	<u>\$ 197,038</u>	<u>\$ 277,448</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
406	<i>Emergency Management</i>		
110	\$ 221,952	\$ 238,943	\$ 255,233
185	2,470	2,275	2,340
190	1,025	1,077	1,204
195	1,620	1,453	600
210	29,374	27,403	30,948
220	16,280	17,548	19,843
230	28,508	26,574	28,817
250	1,076	377	856
260	588	773	643
	<u>302,893</u>	<u>316,423</u>	<u>340,484</u>
	<i>Personal Services</i>		
312	5,241	5,456	5,000
330	4,970	150	300
432	2,667	4,446	3,500
434	0	1,500	3,000
442	2,732	2,805	2,500
460	10,744	16,815	18,660
520	1,879	997	1,800
530	3,879	2,696	4,000
538	993	230	1,000
540	741	1,735	1,000
580	9,997	11,138	9,000
598	529	2,305	2,500
	<u>44,372</u>	<u>50,273</u>	<u>52,260</u>
	<i>Other Services and Charges</i>		
610	2,978	2,941	8,000
626	4,117	3,879	6,000
627	0	1,250	2,500
630	7,608	250	500
650	0	1,509	5,000
	<u>14,703</u>	<u>9,829</u>	<u>22,000</u>
	<i>Supplies</i>		
740	0	41,151	45,000
	<u>0</u>	<u>41,151</u>	<u>45,000</u>
	<i>Capital Outlay</i>		
	<u>361,969</u>	<u>417,676</u>	<u>459,744</u>
	<i>Emergency Management</i>		
407	<i>Emergency Response</i>		
341	14,189	1,658	0
421	0	0	0
460	0	0	0
598	5,409	0	0
	<u>19,598</u>	<u>1,658</u>	<u>0</u>
	<i>Other Services and Charges</i>		
	<u>19,598</u>	<u>1,658</u>	<u>0</u>
	<i>Emergency Response</i>		
	\$ <u>19,598</u>	\$ <u>1,658</u>	\$ <u>0</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
408	<i>Printing Department</i>			
110	Regular Employees	\$ 47,582	\$ 0	\$ 0
190	Longevity Pay	480	0	0
195	Overtime	843	0	0
210	Group Insurance	4,606	0	0
220	Social Security Taxes	3,522	0	0
230	Retirement Contributions	6,123	0	0
250	Unemployment Insurance	312	0	0
260	Workers' Compensation Ins	593	474	0
	<i>Personal Services</i>	<u>64,062</u>	<u>474</u>	<u>0</u>
434	Equipment Repairs/Maint	3,605	0	0
442	Vehicle/Equipment Rental	755	1,812	0
520	Insurance/Bond Premiums	134	110	0
	<i>Other Services and Charges</i>	<u>4,494</u>	<u>1,922</u>	<u>0</u>
610	General Supplies	16,168	755	0
650	NCO Furniture/Equipment	0	0	0
	<i>Supplies</i>	<u>16,168</u>	<u>755</u>	<u>0</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Printing Department</i>	\$ <u>84,723</u>	\$ <u>3,151</u>	\$ <u>0</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
410 Personnel Department			
110 Regular Employees	\$ 180,322	\$ 204,547	\$ 254,434
115 Temporary Employees	816	0	0
185 Phone Allowance	1,305	1,380	1,380
190 Longevity Pay	905	888	950
195 Overtime	6,826	2,703	2,000
210 Group Insurance	18,736	17,814	30,948
220 Social Security Taxes	14,298	15,882	19,796
230 Retirement Contributions	23,810	24,287	28,748
250 Unemployment Insurance	862	370	854
260 Workers' Compensation Ins	412	447	621
<i>Personal Services</i>	<u>248,291</u>	<u>268,318</u>	<u>339,731</u>
312 Conference and Assoc Dues	1,273	1,800	5,000
330 Pre-Employment Physicals	430	520	1,000
341 Other Professional Services	24,000	2,000	7,000
434 Equipment Repairs/Maint	0	750	1,500
520 Insurance/Bond Premiums	654	390	600
530 Telephone	716	720	0
538 Postage	1,514	2,756	3,000
540 Public Notices	0	250	500
580 Travel	1,886	2,000	4,000
598 Misc Services & Charges	800	1,250	2,500
<i>Other Services and Charges</i>	<u>31,273</u>	<u>12,436</u>	<u>25,100</u>
610 General Supplies	3,712	2,655	4,500
641 Books, Subscriptions	0	250	500
650 NCO Furniture/Equipment	0	3,537	1,000
698 Other Supplies	27,526	27,520	40,000
<i>Supplies</i>	<u>31,238</u>	<u>33,962</u>	<u>46,000</u>
Personnel Department	<u>\$ 310,801</u>	<u>\$ 314,716</u>	<u>\$ 410,831</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
412	<i>Records Management</i>		
110	\$ 3,254	\$ 38,358	\$ 43,960
190	5	0	33
195	24	518	500
210	614	21	7,737
220	251	2,974	3,403
230	411	3,769	4,944
250	12	58	147
260	78	69	107
	<u>4,648</u>	<u>45,767</u>	<u>60,831</u>
	<i>Personal Services</i>		
312	0	125	250
330	172	86	162
410	2,767	3,954	9,000
434	0	728	500
520	107	95	650
530	395	150	300
580	0	100	200
598	3,362	4,444	10,000
	<u>6,804</u>	<u>9,682</u>	<u>21,062</u>
	<i>Other Services and Charges</i>		
610	0	1,330	2,500
641	0	100	200
	<u>0</u>	<u>1,430</u>	<u>2,700</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>\$ 11,452</u>	<u>\$ 56,879</u>	<u>\$ 84,593</u>
	<i>Records Management</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
414	<i>Personnel Safety</i>			
110	Regular Employees	\$ 38,441	\$ 46,965	\$ 49,313
185	Phone Allowance	780	780	780
190	Longevity Pay	125	144	197
195	Overtime	2,165	1,111	200
210	Group Insurance	7,192	7,370	7,737
220	Social Security Taxes	2,871	3,708	3,862
230	Retirement Contributions	5,197	5,475	5,609
250	Unemployment Insurance	202	69	167
260	Workers' Compensation Ins	80	90	127
	<i>Personal Services</i>	<u>57,052</u>	<u>65,712</u>	<u>67,992</u>
312	Conference and Assoc Dues	1,480	2,000	4,000
330	Pre-Employment Physicals	0	0	0
432	Vehicle Repairs/Maint	131	2,369	2,500
520	Insurance/Bond Premiums	113	387	250
530	Telephone	563	540	456
538	Postage	0	45	0
580	Travel	2,890	4,127	7,000
598	Misc Services & Charges	2,869	3,348	6,000
	<i>Other Services and Charges</i>	<u>8,046</u>	<u>12,816</u>	<u>20,206</u>
610	General Supplies	28,236	26,853	18,000
626	Fuel, Oil, Lubricants	528	375	1,000
627	Automotive Supplies	174	447	1,000
630	Food	0	250	500
650	NCO Furniture/Equipment	0	1,283	0
	<i>Supplies</i>	<u>28,938</u>	<u>29,208</u>	<u>20,500</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Personnel Safety</i>	\$ <u>94,035</u>	\$ <u>107,736</u>	\$ <u>108,698</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
416	<i>Information Services</i>			
110	Regular Employees	\$ 325,195	\$ 373,060	\$ 391,982
185	Phone Allowance	3,500	3,600	3,000
190	Longevity Pay	1,293	1,467	1,646
195	Overtime	953	1,700	500
210	Group Insurance	40,111	43,585	46,422
220	Social Security Taxes	25,088	28,616	30,380
230	Retirement Contributions	41,434	42,191	44,121
250	Unemployment Insurance	1,565	568	1,310
260	Workers' Compensation Ins	670	715	1,027
	<i>Personal Services</i>	<u>439,808</u>	<u>495,502</u>	<u>520,388</u>
312	Conference and Assoc Dues	385	23,617	45,000
330	Pre-Employment Physicals	86	100	200
341	Other Professional Services	149	30,000	40,000
434	Equipment Repairs/Maint	109,009	61,687	115,000
442	Vehicle/Equipment Rental	0	1,000	2,000
460	Software License/Support	529,559	920,404	860,000
520	Insurance/Bond Premiums	988	914	1,500
530	Telephone	281,766	300,979	202,000
538	Postage	0	4	500
540	Public Notices	0	25	50
580	Travel	7,283	18,645	25,000
	<i>Other Services and Charges</i>	<u>929,226</u>	<u>1,357,375</u>	<u>1,291,250</u>
610	General Supplies	46,928	52,854	50,000
641	Books, Subscriptions	0	500	1,000
650	NCO Furniture/Equipment	84,246	37,813	45,000
	<i>Supplies</i>	<u>131,174</u>	<u>91,167</u>	<u>96,000</u>
740	Machinery and Equipment	5,167	45,000	50,000
	<i>Capital Outlay</i>	<u>5,167</u>	<u>45,000</u>	<u>50,000</u>
	<i>Information Services</i>	\$ <u>1,505,375</u>	\$ <u>1,989,044</u>	\$ <u>1,957,638</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
418 ADA Coordinator			
110 Regular Employees	\$ 962	\$ 0	\$ 0
210 Group Insurance	178	0	0
220 Social Security Taxes	66	0	0
230 Retirement Contributions	121	0	0
250 Unemployment Insurance	0	0	0
260 Workers' Compensation Ins	5	0	0
<i>Personal Services</i>	<u>1,333</u>	<u>0</u>	<u>0</u>
520 Insurance/Bond Premiums	3	0	0
<i>Other Services and Charges</i>	<u>3</u>	<u>0</u>	<u>0</u>
610 General Supplies	4,510	0	0
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>4,510</u>	<u>0</u>	<u>0</u>
ADA Coordinator	<u>5,846</u>	<u>0</u>	<u>0</u>
420 Grants Management			
110 Regular Employees	42,764	84,667	88,901
185 Phone Allowance	325	600	600
190 Longevity Pay	0	370	776
195 Overtime	1,819	123	1,000
210 Group Insurance	3,091	7,370	15,474
220 Social Security Taxes	3,435	6,293	6,983
230 Retirement Contributions	5,623	9,487	10,141
250 Unemployment Insurance	101	135	301
260 Workers' Compensation Ins	41	165	219
<i>Personal Services</i>	<u>57,199</u>	<u>109,210</u>	<u>124,395</u>
312 Conference and Assoc Dues	0	1,360	2,000
330 Pre-Employment Physicals	86	86	200
341 Other Professional Services	0	250	2,000
442 Vehicle/Equipment Rental	29,440	513	1,500
460 Software License/Support	0	0	2,810
520 Insurance/Bond Premiums	54	106	1,000
530 Telephone	941	360	360
538 Postage	0	500	1,000
540 Public Notices	0	500	1,000
580 Travel	1,104	1,783	3,140
598 Misc Services & Charges	0	500	1,000
<i>Other Services and Charges</i>	<u>31,625</u>	<u>5,958</u>	<u>16,010</u>
610 General Supplies	1,654	3,251	2,000
650 NCO Furniture/Equipment	2,592	2,947	4,000
698 Other Supplies	817	500	1,000
<i>Supplies</i>	<u>5,063</u>	<u>6,698</u>	<u>7,000</u>
Grants Management	<u>\$ 93,887</u>	<u>\$ 121,866</u>	<u>\$ 147,405</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
424	<i>Permitting/Flood Plain</i>		
110	\$ 37,951	\$ 55,032	\$ 92,952
185	650	780	780
190	45	72	843
195	662	1,911	500
210	5,628	6,754	15,474
220	3,007	4,260	7,273
230	4,921	6,421	10,563
250	197	137	314
260	19	75	234
	<u>53,081</u>	<u>75,442</u>	<u>128,933</u>
	<i>Personal Services</i>		
312	290	1,860	1,500
330	0	0	0
432	15	791	1,500
434	0	125	250
442	0	50	100
460	15,521	15,000	15,000
520	0	517	517
530	330	360	500
538	49	116	800
540	0	150	300
580	373	5,062	3,800
598	0	400	800
	<u>16,578</u>	<u>24,431</u>	<u>25,067</u>
	<i>Other Services and Charges</i>		
610	2,436	1,776	3,000
626	1,393	1,445	3,000
627	0	150	300
650	3,340	1,833	3,000
698	37,965	0	0
	<u>45,134</u>	<u>5,204</u>	<u>9,300</u>
	<i>Supplies</i>		
	<u>114,793</u>	<u>105,077</u>	<u>163,300</u>
	<i>Permitting/Flood Plain</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
449	<i>Non-Departmental</i>			
312	Conference and Assoc Dues	\$ 15,367	\$ 13,609	\$ 13,000
334	Accounting/Auditing Svcs	30,535	30,000	30,000
336	Engineering/Architectural	0	7,000	7,000
341	Other Professional Services	22,680	12,000	12,000
434	Equipment Repairs/Maint	1,550	10,955	12,000
442	Vehicle/Equipment Rental	10,270	9,925	9,500
520	Insurance/Bond Premiums	3,139	41,153	2,500
538	Postage	23	85	100
540	Public Notices	4,412	2,422	5,000
598	Misc Services & Charges	15,058	32,458	36,000
	<i>Other Services and Charges</i>	<u>103,035</u>	<u>159,607</u>	<u>127,100</u>
610	General Supplies	27,287	37,915	60,000
650	NCO Furniture/Equipment	0	0	0
	<i>Supplies</i>	<u>27,287</u>	<u>37,915</u>	<u>60,000</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Non-Departmental</i>	<u>130,321</u>	<u>197,522</u>	<u>187,100</u>
	GENERAL ADMINISTRATION	\$ <u>5,038,679</u>	\$ <u>5,870,932</u>	\$ <u>6,755,222</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
450	County Court			
110	Regular Employees	\$ 151,414	\$ 14,315	\$ 0
190	Longevity Pay	224	21	0
195	Overtime	0	0	0
210	Group Insurance	7,398	617	0
220	Social Security Taxes	11,685	1,307	0
230	Retirement Contributions	18,985	1,593	0
250	Unemployment Insurance	722	0	0
260	Workers' Compensation Ins	1,029	0	0
	<i>Personal Services</i>	<u>191,456</u>	<u>17,853</u>	<u>0</u>
312	Conference and Assoc Dues	150	150	0
321	Other Costs of Court	2,974	7,055	500
329	Court Reporter Services	1,664	0	1,000
332	Attorney Fees	304,578	371,259	5,000
341	Other Professional Services	5,770	6,500	1,500
343	Translator Services	1,880	6,250	1,500
351	Juror Expense	9,360	9,379	1,000
434	Equipment Repairs/Maint	0	500	0
442	Vehicle/Equipment Rental	1,366	4,623	0
460	Software License/Support	10,068	4,000	0
520	Insurance/Bond Premiums	1,049	1,047	0
580	Travel	340	0	0
598	Misc Services & Charges	0	3,262	200
	<i>Other Services and Charges</i>	<u>339,200</u>	<u>414,025</u>	<u>10,700</u>
610	General Supplies	1,710	1,028	0
650	NCO Furniture/Equipment	0	0	0
	<i>Supplies</i>	<u>1,710</u>	<u>1,028</u>	<u>0</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	County Court	\$ 532,367	\$ 432,906	\$ 10,700

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
451 County Court-at-Law Judge			
101 Elected Officials	\$ 166,083	\$ 178,100	\$ 178,100
110 Regular Employees	62,641	225,740	252,058
185 Phone Allowance	780	780	780
190 Longevity Pay	636	971	1,147
195 Overtime	0	0	1,000
210 Group Insurance	13,857	20,655	30,948
220 Social Security Taxes	15,718	30,749	33,132
230 Retirement Contributions	28,814	43,467	48,115
250 Unemployment Insurance	300	375	837
260 Workers' Compensation Ins	825	1,564	1,903
<i>Personal Services</i>	<u>289,654</u>	<u>502,401</u>	<u>548,020</u>
312 Conference and Assoc Dues	1,545	2,148	3,000
321 Other Costs of Court	0	0	6,000
329 Court Reporter Services	0	0	2,000
330 Pre-Employment Physicals	0	0	110
332 Attorney Fees	0	0	155,000
341 Other Professional Services	0	0	5,500
343 Translator Services	0	0	5,500
351 Juror Expense	0	0	19,500
434 Equipment Repairs/Maint	0	250	1,000
442 Vehicle/Equipment Rental	0	0	3,000
460 Software License/Support	0	0	4,000
520 Insurance/Bond Premiums	1,510	271	500
530 Telephone	431	360	468
538 Postage	2,314	1,645	5,500
540 Public Notices	0	100	200
580 Travel	1,793	1,500	3,000
598 Misc Services & Charges	0	0	1,500
<i>Other Services and Charges</i>	<u>7,593</u>	<u>6,274</u>	<u>215,778</u>
610 General Supplies	334	1,000	2,000
641 Books, Subscriptions	1,448	1,930	2,500
650 NCO Furniture/Equipment	0	1,135	1,500
<i>Supplies</i>	<u>1,782</u>	<u>4,065</u>	<u>6,000</u>
740 Machinery and Equipment	0	1,500	1,500
<i>Capital Outlay</i>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
County Court-at-Law Judge	<u>\$ 299,029</u>	<u>\$ 514,240</u>	<u>\$ 771,298</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
452	County Court-at-Law Judge No. 2			
101	Elected Officials	\$ 0	\$ 150,388	\$ 150,100
110	Regular Employees	0	150,750	225,080
185	Phone Allowance	0	780	780
190	Longevity Pay	0	0	104
195	Overtime	0	0	0
210	Group Insurance	0	16,076	30,948
220	Social Security Taxes	0	23,097	28,769
230	Retirement Contributions	0	32,539	41,781
250	Unemployment Insurance	0	288	743
260	Workers' Compensation Ins	0	425	903
	<i>Personal Services</i>	<u>0</u>	<u>374,343</u>	<u>479,208</u>
312	Conference and Assoc Dues	0	1,613	3,000
321	Other Costs of Court	0	0	6,000
329	Court Reporter Services	0	0	2,000
330	Pre-Employment Physicals	86	172	110
332	Attorney Fees	0	0	155,000
341	Other Professional Services	0	0	5,500
343	Translator Services	0	0	5,500
351	Juror Expense	0	0	19,500
434	Equipment Repairs/Maint	0	221	2,312
441	Building/Office Rental	0	3,100	0
442	Vehicle/Equipment Rental	0	0	3,000
460	Software License/Support	0	0	4,000
520	Insurance/Bond Premiums	0	901	1,000
530	Telephone	0	1,136	468
538	Postage	0	1,677	5,500
540	Public Notices	0	100	200
580	Travel	0	1,500	3,000
598	Misc Services & Charges	0	0	1,500
	<i>Other Services and Charges</i>	<u>86</u>	<u>10,420</u>	<u>217,590</u>
610	General Supplies	0	4,365	3,000
641	Books, Subscriptions	0	1,250	2,500
650	NCO Furniture/Equipment	0	21,455	1,500
	<i>Supplies</i>	<u>0</u>	<u>27,070</u>	<u>7,000</u>
740	Machinery and Equipment	0	3,500	1,500
	<i>Capital Outlay</i>	<u>0</u>	<u>3,500</u>	<u>1,500</u>
	County Court-at-Law Judge No. 2	\$ 86	\$ 415,333	\$ 705,298

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
460	<i>District Court</i>		
110	\$ 0	\$ 0	\$ 0
190	0	0	0
210	0	0	0
220	111	11	0
230	0	0	0
250	0	4	0
260	216	279	0
	<u>326</u>	<u>294</u>	<u>0</u>
	<i>Personal Services</i>		
312	0	0	0
321	3,730	2,012	12,000
332	552,120	577,031	600,000
341	550	10,027	8,000
342	17,225	24,020	30,000
343	14,210	16,228	30,000
351	57,640	59,443	90,000
434	535	2,500	5,000
442	0	1,891	2,000
460	0	0	0
520	203	215	850
538	0	50	100
540	57	50	100
580	0	0	0
598	0	800	1,600
	<u>646,270</u>	<u>694,267</u>	<u>779,650</u>
	<i>Other Services and Charges</i>		
610	2,612	8,940	5,000
630	600	935	1,500
650	770	25,423	27,500
	<u>3,982</u>	<u>35,298</u>	<u>34,000</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Machinery and Equipment Capital Outlay</i>		
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>District Court</i>		
	\$ <u>650,578</u>	\$ <u>729,859</u>	\$ <u>813,650</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
465	<i>District Clerk</i>			
101	Elected Officials	\$ 76,675	\$ 82,041	\$ 86,143
110	Regular Employees	488,113	598,472	722,110
115	Temporary Employees	1,795	8,518	14,906
185	Phone Allowance	1,380	1,830	1,380
190	Longevity Pay	3,635	2,879	2,829
195	Overtime	3,693	6,915	2,000
210	Group Insurance	86,446	94,340	139,266
220	Social Security Taxes	41,777	51,442	63,442
230	Retirement Contributions	71,852	76,785	92,145
250	Unemployment Insurance	2,291	962	2,448
260	Workers' Compensation Ins	1,249	1,362	1,989
	<i>Personal Services</i>	<u>778,905</u>	<u>925,546</u>	<u>1,128,658</u>
312	Conference and Assoc Dues	1,215	2,565	3,000
330	Pre-Employment Physicals	516	657	350
434	Equipment Repairs/Maint	0	2,500	5,000
442	Vehicle/Equipment Rental	10,239	6,720	8,300
460	Software License/Support	7,151	7,918	8,000
520	Insurance/Bond Premiums	1,996	1,480	3,630
530	Telephone	358	360	150
538	Postage	8,712	10,101	11,000
540	Public Notices	0	50	100
580	Travel	2,239	5,441	4,000
598	Misc Services & Charges	19,846	21,006	18,500
	<i>Other Services and Charges</i>	<u>52,271</u>	<u>58,798</u>	<u>62,030</u>
610	General Supplies	9,487	21,518	16,000
650	NCO Furniture/Equipment	1,771	8,968	9,000
	<i>Supplies</i>	<u>11,259</u>	<u>30,486</u>	<u>25,000</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>District Clerk</i>	\$ 842,435	\$ 1,014,830	\$ 1,215,688

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
467	<i>District Attorney</i>			
101	Elected Officials	\$ 6,900	\$ 6,900	\$ 7,245
110	Regular Employees	624,267	846,141	939,331
115	Temporary Employees	0	0	1,246
185	Phone Allowance	3,720	4,500	3,900
190	Longevity Pay	18,107	9,345	8,978
195	Overtime	3,114	4,208	0
210	Group Insurance	55,926	62,770	85,107
220	Social Security Taxes	48,747	65,463	73,495
230	Retirement Contributions	82,505	97,320	106,734
250	Unemployment Insurance	3,093	1,299	3,142
260	Workers' Compensation Ins	318	488	1,587
	<i>Personal Services</i>	<u>846,697</u>	<u>1,098,434</u>	<u>1,230,765</u>
312	Conference and Assoc Dues	2,515	3,249	4,000
321	Other Costs of Court	0	50	100
329	Court Reporter Services	250	888	1,500
330	Pre-Employment Physicals	172	50	100
341	Other Professional Services	932	4,000	3,500
432	Vehicle Repairs/Maint	2,182	1,970	4,000
434	Equipment Repairs/Maint	0	1,350	2,700
442	Vehicle/Equipment Rental	2,432	0	0
520	Insurance/Bond Premiums	1,908	1,841	4,000
538	Postage	451	263	1,800
580	Travel	1,806	3,529	2,700
597	Investigative Expense	0	100	200
598	Misc Services & Charges	3,779	5,686	5,000
	<i>Other Services and Charges</i>	<u>16,427</u>	<u>22,976</u>	<u>29,600</u>
610	General Supplies	3,553	1,899	4,000
626	Fuel, Oil, Lubricants	8,792	7,856	8,000
627	Automotive Supplies	0	150	300
641	Books, Subscriptions	547	1,051	2,000
650	NCO Furniture/Equipment	0	500	1,000
	<i>Supplies</i>	<u>12,892</u>	<u>11,456</u>	<u>15,300</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>District Attorney</i>	<u>\$ 876,015</u>	<u>\$ 1,132,866</u>	<u>\$ 1,275,665</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
471	<i>Justice of the Peace #1</i>		
101	\$ 67,033	\$ 71,726	\$ 78,899
110	77,437	128,894	183,420
115	12,160	2,464	0
185	780	780	780
190	1,698	1,787	2,076
195	78	157	200
210	20,262	25,891	30,948
220	11,796	15,185	20,302
230	19,930	22,638	29,482
250	735	243	611
260	355	367	636
	<u>212,265</u>	<u>270,132</u>	<u>347,354</u>
	<i>Personal Services</i>		
312	365	795	1,210
321	0	55	110
330	0	0	0
351	0	55	110
434	1,052	1,158	1,100
442	0	500	1,200
520	719	530	1,100
530	1,384	1,222	1,800
538	3,428	4,846	5,500
580	3,324	3,272	4,000
598	367	410	500
	<u>10,639</u>	<u>12,843</u>	<u>16,630</u>
	<i>Other Services and Charges</i>		
610	4,447	6,305	5,000
650	1,081	550	1,100
	<u>5,529</u>	<u>6,855</u>	<u>6,100</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>228,433</u>	<u>289,830</u>	<u>370,084</u>
	<i>Justice of the Peace #1</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
472	<i>Justice of the Peace #2</i>		
101	\$ 65,122	\$ 69,681	\$ 76,649
110	61,908	75,945	79,743
115	0	5,970	12,537
185	780	780	780
190	714	792	929
195	90	165	200
210	13,536	13,536	23,211
220	9,839	11,190	13,068
230	16,102	16,374	18,980
250	294	130	306
260	293	303	409
	<u>168,678</u>	<u>194,866</u>	<u>226,812</u>
	<i>Personal Services</i>		
312	425	1,540	3,000
321	0	250	500
330	0	0	0
434	0	500	1,000
520	515	1,186	775
538	2,226	2,165	4,000
580	5,644	8,222	5,500
598	2,153	550	1,000
	<u>10,962</u>	<u>14,413</u>	<u>15,775</u>
	<i>Other Services and Charges</i>		
610	2,536	4,124	4,000
650	976	900	1,800
	<u>3,512</u>	<u>5,024</u>	<u>5,800</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>183,152</u>	<u>214,303</u>	<u>248,387</u>
	<i>Justice of the Peace #2</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
474	<i>Justice of the Peace #4</i>		
101	\$ 65,122	\$ 69,681	\$ 76,649
110	66,327	117,820	166,652
115	15,495	1,996	0
185	780	780	780
190	1,005	1,370	1,715
195	1,251	7,230	3,400
210	19,753	26,125	38,685
220	11,033	14,508	19,062
230	18,777	20,997	27,686
250	397	181	564
260	313	289	598
	<u>200,252</u>	<u>260,977</u>	<u>335,791</u>
	<i>Personal Services</i>		
312	980	1,455	2,500
321	0	75	150
330	86	0	0
351	0	240	500
434	0	75	150
442	0	0	0
520	696	467	750
530	1,117	1,379	0
538	1,060	1,512	3,500
580	5,891	6,920	8,500
598	-1	75	250
	<u>9,829</u>	<u>12,198</u>	<u>16,300</u>
	<i>Other Services and Charges</i>		
610	2,262	2,647	4,000
650	0	1,075	3,000
	<u>2,262</u>	<u>3,722</u>	<u>7,000</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>212,343</u>	<u>276,897</u>	<u>359,091</u>
	<i>Justice of the Peace #4</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
475	<i>Justice of the Peace #5</i>		
101	\$ 65,122	\$ 69,681	\$ 76,649
110	118,075	162,083	166,260
115	16,958	1,156	0
185	780	780	780
190	1,176	1,260	1,800
195	699	92	2,000
210	20,290	20,290	30,948
220	15,088	17,447	18,933
230	25,392	26,145	27,496
250	654	238	560
260	421	352	593
	<u>264,654</u>	<u>299,524</u>	<u>326,019</u>
	<i>Personal Services</i>		
312	984	1,800	4,500
321	0	50	100
330	0	50	100
351	0	225	450
434	0	500	1,000
442	2,205	2,553	3,000
520	1,021	797	1,400
530	1,401	1,080	1,700
538	1,840	3,839	4,200
580	7,252	7,974	8,000
	<u>14,703</u>	<u>18,868</u>	<u>24,450</u>
	<i>Other Services and Charges</i>		
610	1,732	6,010	4,500
650	510	1,000	2,000
	<u>2,241</u>	<u>7,010</u>	<u>6,500</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>281,598</u>	<u>325,402</u>	<u>356,969</u>
	<i>Justice of the Peace #5</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
476	<i>Justice of the Peace #6</i>		
101	\$ 65,122	\$ 69,681	\$ 76,649
110	73,802	122,608	126,472
115	14,749	0	0
185	780	780	780
190	1,079	1,176	1,439
195	1,673	2,777	400
210	22,110	27,739	30,948
220	11,485	14,429	15,738
230	19,682	22,033	22,857
250	441	185	422
260	343	373	494
	<u>211,265</u>	<u>261,781</u>	<u>276,199</u>
	<i>Personal Services</i>		
312	1,500	1,500	2,000
321	0	20	400
330	86	50	100
351	1,220	120	300
434	110	750	1,500
442	1,281	1,076	1,500
520	697	468	850
530	1,329	2,340	3,000
538	2,600	800	1,600
580	4,698	2,339	8,000
	<u>13,521</u>	<u>9,463</u>	<u>19,250</u>
	<i>Other Services and Charges</i>		
610	2,931	2,284	4,000
650	0	650	1,300
	<u>2,931</u>	<u>2,934</u>	<u>5,300</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>227,718</u>	<u>274,178</u>	<u>300,749</u>
	<i>Justice of the Peace #6</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
478	<i>Justice of the Peace #8</i>		
101	\$ 65,122	\$ 69,681	\$ 76,649
110	34,989	35,511	50,074
115	12,531	13,111	14,906
185	780	780	780
190	936	23	106
195	291	1,776	0
210	13,510	5,652	15,474
220	8,451	9,208	10,902
230	14,244	13,441	15,833
250	222	88	214
260	253	253	342
	<u>151,328</u>	<u>149,524</u>	<u>185,280</u>
	<i>Personal Services</i>		
312	210	3,300	5,000
321	0	100	400
332	0	200	500
351	0	0	300
410	2,587	1,360	3,000
423	0	0	1,200
434	0	50	300
441	16,500	17,280	4,000
520	510	605	800
530	168	678	800
538	166	850	2,000
580	2,519	4,300	7,000
598	111	329	600
	<u>22,771</u>	<u>29,052</u>	<u>25,900</u>
	<i>Other Services and Charges</i>		
610	1,823	4,514	6,000
650	0	150	2,000
	<u>1,823</u>	<u>4,664</u>	<u>8,000</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>175,921</u>	<u>183,240</u>	<u>219,180</u>
	<i>Justice of the Peace #8</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		<u>2022 ACTUAL</u>	<u>2023 ESTIMATE</u>	<u>2024 BUDGET</u>
480	<i>Pre-Trial Services</i>			
598	Misc Services & Charges	\$ 142,006	\$ 143,415	\$ 227,329
	<i>Other Services and Charges</i>	<u>142,006</u>	<u>143,415</u>	<u>227,329</u>
	<i>Pre-Trial Services</i>	<u>142,006</u>	<u>143,415</u>	<u>227,329</u>
490	<i>Judiciary Support</i>			
352	Appeals Court Judges	0	4,410	10,000
520	Insurance/Bond Premiums	<u>3</u>	<u>2</u>	<u>7</u>
	<i>Other Services and Charges</i>	<u>3</u>	<u>4,412</u>	<u>10,007</u>
	<i>Judiciary Support</i>	<u>3</u>	<u>4,412</u>	<u>10,007</u>
	JUDICIAL	\$ <u>4,651,684</u>	\$ <u>5,951,711</u>	\$ <u>6,884,095</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
500 County Attorney			
101 Elected Officials	\$ 154,000	\$ 154,000	\$ 154,000
110 Regular Employees	577,902	794,909	908,794
185 Phone Allowance	3,080	3,705	3,180
190 Longevity Pay	9,452	3,531	3,932
195 Overtime	8,695	13,204	6,000
210 Group Insurance	56,716	66,774	92,844
220 Social Security Taxes	56,708	73,424	82,307
230 Retirement Contributions	94,370	107,868	119,534
250 Unemployment Insurance	2,898	1,306	3,040
260 Workers' Compensation Ins	526	916	334
<i>Personal Services</i>	<u>964,347</u>	<u>1,219,637</u>	<u>1,373,965</u>
312 Conference and Assoc Dues	7,375	3,818	7,500
330 Pre-Employment Physicals	258	88	1,500
430 Building Repairs/Maint	4,253	4,649	5,000
434 Equipment Repairs/Maint	0	1,250	2,500
442 Vehicle/Equipment Rental	6,888	5,398	6,000
460 Software License/Support	0	1,400	1,400
520 Insurance/Bond Premiums	1,546	1,623	2,500
530 Telephone	1,431	2,536	2,500
538 Postage	1,039	1,672	2,500
540 Public Notices	0	500	1,000
580 Travel	9,393	5,705	12,000
598 Misc Services & Charges	862	1,876	3,000
<i>Other Services and Charges</i>	<u>33,046</u>	<u>30,515</u>	<u>47,400</u>
610 General Supplies	7,178	12,488	10,000
641 Books, Subscriptions	1,577	1,500	3,000
650 NCO Furniture/Equipment	5,626	2,825	6,000
<i>Supplies</i>	<u>14,381</u>	<u>16,813</u>	<u>19,000</u>
740 Machinery and Equipment	0	5,000	5,000
<i>Capital Outlay</i>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
County Attorney	<u>1,011,774</u>	<u>1,271,965</u>	<u>1,445,365</u>
505 Litigation			
321 Other Costs of Court	0	0	50
332 Attorney Fees	18,399	46,600	92,500
336 Engineering/Architectural	0	47,363	0
341 Other Professional Services	0	5,000	10,000
520 Insurance/Bond Premiums	77	53	150
598 Misc Services & Charges	117,042	101,495	145,000
<i>Other Services and Charges</i>	<u>135,517</u>	<u>200,511</u>	<u>247,700</u>
Litigation	<u>\$ 135,517</u>	<u>\$ 200,511</u>	<u>\$ 247,700</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
510	Gov't Affairs/PIO			
110	Regular Employees	\$ 124,368	\$ 141,719	\$ 97,030
185	Phone Allowance	600	600	600
190	Longevity Pay	171	207	720
210	Group Insurance	28	28	7,737
220	Social Security Taxes	9,630	10,958	7,524
230	Retirement Contributions	15,758	15,913	10,927
250	Unemployment Insurance	598	213	325
260	Workers' Compensation Ins	120	291	30
	<i>Personal Services</i>	<u>151,274</u>	<u>169,929</u>	<u>124,893</u>
312	Conference and Assoc Dues	715	1,300	2,600
330	Pre-Employment Physicals	0	50	100
432	Vehicle Repairs/Maint	1,483	1,715	2,000
434	Equipment Repairs/Maint	0	500	1,000
460	Software License/Support	0	1,000	2,000
520	Insurance/Bond Premiums	136	405	400
530	Telephone	597	500	1,000
580	Travel	1,694	1,750	3,500
598	Misc Services & Charges	0	750	1,500
	<i>Other Services and Charges</i>	<u>4,625</u>	<u>7,970</u>	<u>14,100</u>
610	General Supplies	750	750	1,500
626	Fuel, Oil, Lubricants	1,835	2,794	3,000
650	NCO Furniture/Equipment	3,499	1,000	2,000
698	Other Supplies	165	500	1,000
	<i>Supplies</i>	<u>6,249</u>	<u>5,044</u>	<u>7,500</u>
	Gov't Affairs/PIO	<u>162,147</u>	<u>182,943</u>	<u>146,493</u>
	LEGAL	\$ <u>1,309,438</u>	\$ <u>1,655,419</u>	\$ <u>1,839,558</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
520	<i>Elections Administration</i>			
110	Regular Employees	\$ 213,672	\$ 265,056	\$ 314,302
115	Temporary Employees	101,543	98,775	99,750
185	Phone Allowance	1,980	1,980	1,980
190	Longevity Pay	1,515	1,620	2,138
195	Overtime	16,143	11,798	20,000
210	Group Insurance	27,892	27,963	31,722
220	Social Security Taxes	24,833	25,517	33,521
230	Retirement Contributions	31,465	33,383	48,680
250	Unemployment Insurance	1,582	643	1,447
260	Workers' Compensation Ins	647	757	1,050
	<i>Personal Services</i>	<u>421,271</u>	<u>467,492</u>	<u>554,590</u>
312	Conference and Assoc Dues	3,872	7,041	5,000
330	Pre-Employment Physicals	86	352	400
432	Vehicle Repairs/Maint	15	1,004	2,000
434	Equipment Repairs/Maint	0	2,500	20,000
441	Building/Office Rental	0	500	1,000
442	Vehicle/Equipment Rental	1,850	2,843	5,000
460	Software License/Support	107,363	80,000	90,000
520	Insurance/Bond Premiums	1,097	1,008	1,800
530	Telephone	5,461	4,939	8,000
538	Postage	14,879	11,840	17,000
540	Public Notices	8,029	7,217	12,000
580	Travel	8,400	7,332	7,000
598	Misc Services & Charges	291	1,500	3,000
	<i>Other Services and Charges</i>	<u>151,342</u>	<u>128,076</u>	<u>172,200</u>
610	General Supplies	39,925	30,209	45,000
626	Fuel, Oil, Lubricants	347	298	2,000
630	Food	257	0	2,000
650	NCO Furniture/Equipment	911	5,000	7,000
	<i>Supplies</i>	<u>41,439</u>	<u>35,507</u>	<u>56,000</u>
740	Machinery and Equipment	6,155	15,000	100,000
	<i>Supplies</i>	<u>6,155</u>	<u>15,000</u>	<u>100,000</u>
	<i>Elections Administration</i>	<u>620,208</u>	<u>646,075</u>	<u>882,790</u>
	<i>ELECTIONS</i>	<u>\$ 620,208</u>	<u>\$ 646,075</u>	<u>\$ 882,790</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
540	County Auditor			
102	Appointed Officials	\$ 134,080	\$ 153,492	\$ 160,171
110	Regular Employees	577,646	684,144	898,611
115	Temporary Employees	1,185	0	31,913
185	Phone Allowance	1,380	1,980	1,680
190	Longevity Pay	4,396	4,305	6,485
195	Overtime	22,323	32,922	12,300
210	Group Insurance	73,417	70,639	100,581
220	Social Security Taxes	52,860	60,124	85,002
230	Retirement Contributions	92,775	93,163	123,451
250	Unemployment Insurance	3,610	1,745	3,669
260	Workers' Compensation Ins	1,697	1,489	2,667
	<i>Personal Services</i>	<u>965,370</u>	<u>1,104,003</u>	<u>1,426,530</u>
312	Conference and Assoc Dues	8,175	8,340	9,000
330	Pre-Employment Physicals	0	100	200
341	Other Professional Services	0	500	1,000
432	Vehicle Repairs/Maint	2,187	2,197	4,000
434	Equipment Repairs/Maint	0	1,000	2,000
442	Vehicle/Equipment Rental	1,398	1,960	1,725
520	Insurance/Bond Premiums	2,226	2,341	2,600
530	Telephone	988	869	1,000
538	Postage	426	770	1,000
540	Public Notices	0	250	500
580	Travel	15,125	10,825	11,000
598	Misc Services & Charges	197	350	700
	<i>Other Services and Charges</i>	<u>30,722</u>	<u>29,502</u>	<u>34,725</u>
610	General Supplies	3,187	5,949	6,000
626	Fuel, Oil, Lubricants	899	967	1,000
627	Automotive Supplies	32	400	800
641	Books, Subscriptions	65	200	400
650	NCO Furniture/Equipment	2,872	7,808	6,000
	<i>Supplies</i>	<u>7,055</u>	<u>15,324</u>	<u>14,200</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	County Auditor	<u>\$ 1,003,147</u>	<u>\$ 1,148,829</u>	<u>\$ 1,475,455</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
542	County Treasurer		
101	\$ 76,675	\$ 82,041	\$ 86,143
110	129,450	160,441	154,714
115	0	7,826	16,435
185	1,380	1,380	1,380
190	1,971	1,944	1,306
195	5,783	7,845	4,500
210	26,507	25,662	30,948
220	15,913	18,891	20,231
230	26,950	27,896	29,383
250	655	273	584
260	512	589	635
	<u>285,796</u>	<u>334,788</u>	<u>346,259</u>
	<i>Personal Services</i>		
312	1,205	1,515	3,500
330	86	176	100
434	0	250	500
460	2,595	2,000	2,500
520	2,395	489	2,000
530	1,073	1,080	1,400
538	4,794	6,250	6,000
580	6,493	7,753	9,000
598	7,418	4,000	8,000
	<u>26,059</u>	<u>23,513</u>	<u>33,000</u>
	<i>Other Services and Charges</i>		
610	5,540	4,192	7,000
650	0	2,211	3,000
	<u>5,540</u>	<u>6,403</u>	<u>10,000</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>317,394</u>	<u>364,704</u>	<u>389,259</u>
	County Treasurer		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
544 Tax Assessor-Collector			
101 Elected Officials	\$ 76,675	\$ 82,041	\$ 86,143
110 Regular Employees	356,776	390,659	400,661
115 Temporary Employees	4,208	0	0
185 Phone Allowance	1,380	1,380	1,380
190 Longevity Pay	2,625	2,607	3,310
195 Overtime	2,702	4,963	6,000
210 Group Insurance	60,563	62,456	77,370
220 Social Security Taxes	31,916	43,595	38,059
230 Retirement Contributions	55,635	53,621	55,272
250 Unemployment Insurance	1,800	585	1,354
260 Workers' Compensation Ins	980	743	1,194
<i>Personal Services</i>	<u>595,260</u>	<u>642,650</u>	<u>670,743</u>
312 Conference and Assoc Dues	935	1,760	2,000
330 Pre-Employment Physicals	86	176	500
341 Other Professional Services	6,344	15,420	17,000
434 Equipment Repairs/Maint	731	350	700
442 Vehicle/Equipment Rental	2,798	2,861	2,900
460 Software License/Support	19,823	18,000	21,100
520 Insurance/Bond Premiums	1,169	1,103	1,800
538 Postage	25,893	24,914	28,000
580 Travel	3,590	5,830	5,000
598 Misc Services & Charges	385	0	0
<i>Other Services and Charges</i>	<u>61,754</u>	<u>70,414</u>	<u>79,000</u>
610 General Supplies	10,536	14,074	15,000
650 NCO Furniture/Equipment	0	12,640	5,000
<i>Supplies</i>	<u>10,536</u>	<u>26,714</u>	<u>20,000</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
Tax Assessor-Collector	\$ 667,549	\$ 739,778	\$ 769,743

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
546	<i>Auto Registration</i>			
110	Regular Employees	\$ 320,884	\$ 439,544	\$ 470,279
185	Phone Allowance	0	300	600
190	Longevity Pay	993	1,202	1,732
195	Overtime	1,622	1,162	2,000
210	Group Insurance	69,824	82,004	92,844
220	Social Security Taxes	24,371	32,281	36,306
230	Retirement Contributions	40,502	47,893	52,729
250	Unemployment Insurance	1,430	678	1,567
260	Workers' Compensation Ins	851	1,043	1,139
	<i>Personal Services</i>	<u>460,477</u>	<u>606,107</u>	<u>659,196</u>
312	Conference and Assoc Dues	120	125	250
330	Pre-Employment Physicals	497	100	200
434	Equipment Repairs/Maint	0	150	300
442	Vehicle/Equipment Rental	5,632	5,541	5,700
520	Insurance/Bond Premiums	1,199	1,006	1,950
538	Postage	9,089	11,533	12,000
580	Travel	12	519	2,000
598	Misc Services & Charges	0	0	0
	<i>Other Services and Charges</i>	<u>16,549</u>	<u>18,974</u>	<u>22,400</u>
610	General Supplies	597	676	2,000
650	NCO Furniture/Equipment	0	0	0
	<i>Supplies</i>	<u>597</u>	<u>676</u>	<u>2,000</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Auto Registration</i>	<u>477,623</u>	<u>625,757</u>	<u>683,596</u>
548	<i>Central Appraisal District</i>			
326	Appraisal Services	615,462	727,253	781,928
	<i>Other Services and Charges</i>	<u>615,462</u>	<u>727,253</u>	<u>781,928</u>
	<i>Central Appraisal District</i>	<u>615,462</u>	<u>727,253</u>	<u>781,928</u>
	FINANCIAL ADMINISTRATION	<u>\$ 3,081,175</u>	<u>\$ 3,606,321</u>	<u>\$ 4,099,981</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
580	<i>Buildings & Yards - Admin</i>		
110	\$ 187,194	\$ 136,186	\$ 243,430
185	2,375	2,400	2,400
190	1,359	1,496	1,648
195	1,195	1,305	2,400
210	20,906	20,906	30,948
220	14,295	17,602	19,115
230	24,160	26,408	27,763
250	918	348	825
260	5,250	8,475	8,271
	<i>Personal Services</i>	<i>Personal Services</i>	<i>Personal Services</i>
	257,652	215,126	336,800
432	1,042	3,144	2,500
434	1,445	2,805	5,500
520	4,122	4,457	4,500
530	0	250	500
540	0	339	300
580	0	0	0
598	5,243	5,944	5,550
	<i>Other Services and Charges</i>	<i>Other Services and Charges</i>	<i>Other Services and Charges</i>
	11,853	16,939	18,850
602	141	186	325
604	617	1,155	780
610	1,900	4,708	2,600
626	8,575	5,533	7,000
627	370	275	500
650	0	2,500	5,000
698	0	0	0
	<i>Supplies</i>	<i>Supplies</i>	<i>Supplies</i>
	11,602	14,357	16,205
740	6,540	104,144	13,000
	<i>Capital Outlay</i>	<i>Capital Outlay</i>	<i>Capital Outlay</i>
	6,540	104,144	13,000
	<i>Buildings & Yards - Admin</i>	<i>Buildings & Yards - Admin</i>	<i>Buildings & Yards - Admin</i>
	\$ 287,648	\$ 350,566	\$ 384,855

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
582	<i>Courthouse</i>			
110	Regular Employees	\$ 231,928	\$ 243,313	\$ 264,942
185	Phone Allowance	950	850	600
190	Longevity Pay	1,995	1,619	1,813
195	Overtime	3,369	6,875	3,000
210	Group Insurance	47,349	42,882	54,159
220	Social Security Taxes	17,229	17,141	20,681
230	Retirement Contributions	29,828	28,422	30,036
250	Unemployment Insurance	1,139	411	892
260	Workers' Compensation Ins	5,520	3,880	8,950
	<i>Personal Services</i>	<u>339,307</u>	<u>345,393</u>	<u>385,073</u>
330	Pre-Employment Physicals	86	172	150
336	Engineering/Architectural	0	0	0
410	Utilities	74,386	62,487	75,000
424	Grounds Maintenance	0	250	500
430	Building Repairs/Maint	5,311	21,523	50,000
432	Vehicle Repairs/Maint	0	750	1,500
434	Equipment Repairs/Maint	21,828	30,531	30,000
442	Vehicle/Equipment Rental	0	2,575	5,000
450	Construction Services	32,313	0	0
460	Software License/Support	608	0	0
520	Insurance/Bond Premiums	86,051	122,409	147,000
530	Telephone	3,223	456	3,500
538	Postage	1	50	100
540	Public Notices	0	50	100
598	Misc Services & Charges	7,143	7,940	7,500
	<i>Other Services and Charges</i>	<u>230,951</u>	<u>249,193</u>	<u>320,350</u>
602	Repair Materials	2,764	6,757	4,000
604	Repair Parts	2,627	3,361	4,000
608	Signage	0	956	1,000
610	General Supplies	22,552	26,243	25,000
626	Fuel, Oil, Lubricants	5,518	4,862	6,000
627	Automotive Supplies	542	263	600
650	NCO Furniture/Equipment	1,205	0	0
698	Other Supplies	0	0	0
	<i>Supplies</i>	<u>35,207</u>	<u>42,442</u>	<u>40,600</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Courthouse</i>	\$ 605,465	\$ 637,028	\$ 746,023

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
584	<i>Plymouth Courthouse Annex</i>			
110	Regular Employees	\$ 32,331	\$ 39,634	\$ 41,671
190	Longevity Pay	314	350	385
195	Overtime	376	3,018	500
210	Group Insurance	6,754	6,754	7,737
220	Social Security Taxes	2,394	3,613	3,255
230	Retirement Contributions	4,134	4,639	4,728
250	Unemployment Insurance	159	61	141
260	Workers' Compensation Ins	675	607	1,409
	<i>Personal Services</i>	<u>47,137</u>	<u>58,676</u>	<u>59,826</u>
336	Engineering/Architectural	0	5,000	10,000
410	Utilities	27,811	22,497	30,000
424	Grounds Maintenance	0	0	0
430	Building Repairs/Maint	16,084	13,274	40,000
434	Equipment Repairs/Maint	2,586	13,891	25,000
450	Construction Services	3,595	30,000	5,000
520	Insurance/Bond Premiums	13,988	19,705	24,000
530	Telephone	2,444	1,230	2,460
598	Misc Services & Charges	3,770	3,628	4,500
	<i>Other Services and Charges</i>	<u>70,277</u>	<u>109,225</u>	<u>140,960</u>
602	Repair Materials	222	2,138	2,700
604	Repair Parts	586	372	1,700
608	Signage	0	250	500
610	General Supplies	6,464	5,687	7,500
626	Fuel, Oil, Lubricants	1,474	980	1,500
650	NCO Furniture/Equipment	0	0	0
698	Other Supplies	0	0	0
	<i>Supplies</i>	<u>8,746</u>	<u>9,427</u>	<u>13,900</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Plymouth Courthouse Annex</i>	\$ 126,159	\$ 177,328	\$ 214,686

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
586	<i>Law Enforcement Center</i>			
110	Regular Employees	\$ 73,187	\$ 88,968	\$ 93,605
185	Phone Allowance	600	600	600
190	Longevity Pay	473	540	617
195	Overtime	2,233	4,307	2,000
210	Group Insurance	14,124	14,124	15,474
220	Social Security Taxes	5,208	7,211	7,407
230	Retirement Contributions	9,667	10,330	10,757
250	Unemployment Insurance	363	131	320
260	Workers' Compensation Ins	1,827	4,665	3,205
	<i>Personal Services</i>	<u>107,682</u>	<u>130,876</u>	<u>133,985</u>
410	Utilities	218,398	200,841	220,000
430	Building Repairs/Maint	52,217	26,475	40,000
432	Vehicle Repairs/Maint	0	250	500
434	Equipment Repairs/Maint	28,332	123,003	155,000
520	Insurance/Bond Premiums	78,207	111,637	134,000
598	Misc Services & Charges	7,626	7,325	8,000
	<i>Other Services and Charges</i>	<u>384,779</u>	<u>469,531</u>	<u>557,500</u>
602	Repair Materials	1,922	576	2,000
604	Repair Parts	1,661	2,026	3,000
610	General Supplies	6,685	4,632	6,700
626	Fuel, Oil, Lubricants	1,837	2,800	2,000
627	Automotive Supplies	0	50	100
	<i>Supplies</i>	<u>12,105</u>	<u>10,084</u>	<u>13,800</u>
	<i>Law Enforcement Center</i>	<u>\$ 504,566</u>	<u>\$ 610,491</u>	<u>\$ 705,285</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
588	<i>Aransas Pass 225 W. Wheeler</i>			
110	Regular Employees	\$ 17,129	\$ 19,654	\$ 20,637
190	Longevity Pay	344	378	506
195	Overtime	0	100	200
210	Group Insurance	3,411	3,409	7,737
220	Social Security Taxes	1,337	1,533	1,632
230	Retirement Contributions	2,187	2,226	2,371
250	Unemployment Insurance	164	31	71
260	Workers' Compensation Ins	530	1,073	707
	<i>Personal Services</i>	<u>25,101</u>	<u>28,404</u>	<u>33,861</u>
410	Utilities	10,095	5,983	13,000
430	Building Repairs/Maint	0	2,500	3,000
434	Equipment Repairs/Maint	0	2,500	3,000
520	Insurance/Bond Premiums	2,033	2,707	3,300
598	Misc Services & Charges	1,046	1,031	1,500
	<i>Other Services and Charges</i>	<u>13,174</u>	<u>14,721</u>	<u>23,800</u>
602	Repair Materials	139	223	150
604	Repair Parts	126	146	150
608	Signage	0	100	200
610	General Supplies	1,498	1,751	1,500
	<i>Supplies</i>	<u>1,763</u>	<u>2,220</u>	<u>2,000</u>
	<i>Aransas Pass 225 W. Wheeler</i>	\$ <u>40,038</u>	\$ <u>45,345</u>	\$ <u>59,661</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
589	<i>Aransas Pass 1212 W. Wheeler</i>		
410	\$ 3,541	\$ 2,651	\$ 5,000
430	0	1,250	2,000
434	0	1,250	2,000
520	5	1,002	2,000
598	708	842	1,000
	<u>4,253</u>	<u>6,995</u>	<u>12,000</u>
602	184	78	200
604	103	75	150
608	0	100	200
610	994	1,363	1,000
698	0	0	0
	<u>1,281</u>	<u>1,616</u>	<u>1,550</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>5,534</u>	<u>8,611</u>	<u>13,550</u>
590	<i>Mathis Annex</i>		
110	12,774	14,644	15,878
190	5	18	41
220	978	1,222	1,218
230	1,600	1,629	1,769
250	59	23	53
260	102	409	527
	<u>15,517</u>	<u>17,945</u>	<u>19,486</u>
336	0	1,500	3,000
410	16,334	15,182	18,000
430	30,039	4,500	20,000
434	2,302	7,200	8,000
450	4,606	0	0
520	3,385	4,576	5,500
598	829	1,062	1,000
	<u>57,494</u>	<u>34,020</u>	<u>55,500</u>
602	397	247	500
604	244	141	250
608	0	100	200
610	1,904	1,961	2,000
698	0	0	0
	<u>2,544</u>	<u>2,449</u>	<u>2,950</u>
	<u>\$ 75,555</u>	<u>\$ 54,414</u>	<u>\$ 77,936</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
592	<i>Portland Annex</i>			
110	Regular Employees	\$ 15,467	\$ 25,260	\$ 19,656
190	Longevity Pay	108	108	504
210	Group Insurance	0	0	0
220	Social Security Taxes	1,192	1,941	1,542
230	Retirement Contributions	1,950	1,993	2,240
250	Unemployment Insurance	77	29	67
260	Workers' Compensation Ins	434	511	667
	<i>Personal Services</i>	<u>19,228</u>	<u>29,842</u>	<u>24,676</u>
410	Utilities	7,853	5,218	8,250
430	Building Repairs/Maint	1,163	2,500	10,000
434	Equipment Repairs/Maint	0	1,838	3,000
520	Insurance/Bond Premiums	2,771	3,703	4,500
598	Misc Services & Charges	660	660	1,000
	<i>Other Services and Charges</i>	<u>12,447</u>	<u>13,919</u>	<u>26,750</u>
602	Repair Materials	98	100	200
604	Repair Parts	67	152	300
608	Signage	0	100	200
610	General Supplies	1,540	3,570	1,700
	<i>Supplies</i>	<u>1,705</u>	<u>3,922</u>	<u>2,400</u>
	<i>Portland Annex</i>	<u>33,380</u>	<u>47,683</u>	<u>53,826</u>
594	<i>Ingleside Health Clinic</i>			
110	Regular Employees	17,129	19,654	20,637
190	Longevity Pay	0	0	506
210	Group Insurance	3,344	3,345	7,737
220	Social Security Taxes	1,310	1,503	1,617
230	Retirement Contributions	2,145	2,184	2,349
250	Unemployment Insurance	0	30	70
260	Workers' Compensation Ins	349	302	700
	<i>Personal Services</i>	<u>24,276</u>	<u>27,018</u>	<u>33,616</u>
410	Utilities	4,906	4,355	6,500
430	Building Repairs/Maint	0	2,500	3,000
434	Equipment Repairs/Maint	3,104	1,500	3,000
520	Insurance/Bond Premiums	2,604	3,436	4,100
598	Misc Services & Charges	813	600	1,000
	<i>Other Services and Charges</i>	<u>11,427</u>	<u>12,391</u>	<u>17,600</u>
602	Repair Materials	135	125	250
604	Repair Parts	169	125	250
608	Signage	0	100	200
610	General Supplies	989	1,862	1,000
	<i>Supplies</i>	<u>1,293</u>	<u>2,212</u>	<u>1,700</u>
	<i>Ingleside Health Clinic</i>	<u>\$ 36,996</u>	<u>\$ 41,621</u>	<u>\$ 52,916</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
596	<i>Harville Rd. Annex</i>		
410	\$ 2,385	\$ 1,129	\$ 2,500
430	0	1,500	1,500
434	0	1,750	1,500
450	0	250	500
520	1,359	1,926	2,300
530	0	650	0
598	1,635	1,333	2,000
	<u>5,379</u>	<u>8,538</u>	<u>10,300</u>
602	66	125	250
604	13	125	250
608	0	100	200
610	998	1,000	1,000
	<u>1,077</u>	<u>1,350</u>	<u>1,700</u>
	<i>Harville Rd. Annex</i>	6,456	9,888
	<u>6,456</u>	<u>9,888</u>	<u>12,000</u>
598	<i>Restitution Center</i>		
430	84,978	13,843	15,000
434	14,617	9,187	7,500
450	51,166	0	0
520	12,456	17,822	21,000
598	425	647	2,000
	<u>163,641</u>	<u>41,499</u>	<u>45,500</u>
602	1,377	2,107	1,500
604	1,963	2,907	2,000
610	2,487	4,870	3,500
626	254	150	300
	<u>6,080</u>	<u>10,034</u>	<u>7,300</u>
	<i>Restitution Center</i>	169,721	51,533
	<u>169,721</u>	<u>51,533</u>	<u>52,800</u>
600	<i>Market St. Annex</i>		
410	11,847	10,157	13,000
430	700	4,500	5,000
434	753	14,774	10,000
520	5,376	7,274	8,700
598	659	600	1,800
	<u>19,335</u>	<u>37,305</u>	<u>38,500</u>
602	171	100	200
604	77	127	250
610	1,987	555	2,000
	<u>2,234</u>	<u>782</u>	<u>2,450</u>
	<i>Market St. Annex</i>	\$ 21,569	\$ 38,087
	<u>\$ 21,569</u>	<u>\$ 38,087</u>	<u>\$ 40,950</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
602 Vineyard St. Annex			
110 Regular Employees	\$ 0	\$ 0	\$ 0
190 Longevity Pay	0	0	0
195 Overtime	0	0	0
210 Group Insurance	0	0	0
220 Social Security Taxes	0	0	0
230 Retirement Contributions	0	0	0
250 Unemployment Insurance	0	0	0
260 Workers' Compensation Ins	93	0	0
<i>Personal Services</i>	<u>93</u>	<u>0</u>	<u>0</u>
410 Utilities	8,624	7,280	9,000
430 Building Repairs/Maint	0	2,700	3,000
434 Equipment Repairs/Maint	3,884	4,500	5,000
520 Insurance/Bond Premiums	5,053	7,088	8,500
598 Misc Services & Charges	675	600	1,500
<i>Other Services and Charges</i>	<u>18,236</u>	<u>22,168</u>	<u>27,000</u>
602 Repair Materials	96	439	250
604 Repair Parts	262	155	300
610 General Supplies	639	1,108	1,000
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>997</u>	<u>1,702</u>	<u>1,550</u>
740 Machinery and Equipment	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Vineyard St. Annex	<u>19,326</u>	<u>23,870</u>	<u>28,550</u>
604 San Patricio County Annex			
410 Utilities	5,859	5,768	6,500
430 Building Repairs/Maint	0	2,700	3,000
434 Equipment Repairs/Maint	452	4,548	5,000
520 Insurance/Bond Premiums	1,311	1,882	2,300
598 Misc Services & Charges	948	1,159	1,250
<i>Other Services and Charges</i>	<u>8,571</u>	<u>16,057</u>	<u>18,050</u>
602 Repair Materials	78	133	250
604 Repair Parts	231	217	250
608 Signage	0	150	300
610 General Supplies	997	1,117	1,250
698 Other Supplies	0	0	0
<i>Supplies</i>	<u>1,306</u>	<u>1,617</u>	<u>2,050</u>
740 Machinery and Equipment	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
San Patricio County Annex	<u>\$ 9,878</u>	<u>\$ 17,674</u>	<u>\$ 20,100</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
606	<i>East Market St. Annex</i>		
410	\$ 2,012	\$ 1,635	\$ 2,200
421	0	50	100
424	0	50	100
430	0	2,700	3,000
434	0	4,500	5,000
520	1,017	1,461	1,800
598	978	887	1,500
	<u>4,007</u>	<u>11,283</u>	<u>13,700</u>
602	93	589	250
604	15	150	250
608	0	0	0
610	996	549	1,000
698	0	0	0
	<u>1,104</u>	<u>1,288</u>	<u>1,500</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>5,111</u>	<u>12,571</u>	<u>15,200</u>
608	<i>Odem Annex</i>		
410	3,326	2,029	3,850
424	0	0	0
430	0	2,250	2,500
434	0	2,250	2,500
520	4	1,002	1,200
598	1,166	1,639	1,200
	<u>4,495</u>	<u>9,170</u>	<u>11,250</u>
602	160	100	200
604	178	100	200
608	0	0	0
610	926	458	1,000
698	0	0	0
	<u>1,264</u>	<u>658</u>	<u>1,400</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$ 5,759</u>	<u>\$ 9,828</u>	<u>\$ 12,650</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
610			
188 East Annex			
110 Regular Employees	\$ 0	\$ 0	\$ 28,392
115 Temporary Employees	0	0	0
190 Longevity Pay	0	0	720
210 Group Insurance	0	0	7,737
220 Social Security Taxes	0	0	2,227
230 Retirement Contributions	0	0	3,234
250 Unemployment Insurance	0	0	96
260 Workers' Compensation Ins	0	0	964
<i>Personal Services</i>	<u>0</u>	<u>0</u>	<u>43,370</u>
410 Utilities	0	6,534	10,000
423 Janitorial Service	0	12,750	0
430 Building Repairs/Maint	0	13,370	10,000
434 Equipment Repairs/Maint	0	6,622	10,000
441 Building/Office Rental	0	63,360	66,720
520 Insurance/Bond Premiums	0	0	15,000
530 Telephone	0	0	0
598 Misc Services & Charges	0	1,260	3,000
<i>Other Services and Charges</i>	<u>0</u>	<u>103,896</u>	<u>114,720</u>
602 Repair Materials	0	610	1,500
604 Repair Parts	0	750	1,500
608 Signage	0	150	0
610 General Supplies	0	1,434	3,500
626 Fuel, Oil, Lubricants	0	150	300
698 Other Supplies	0	0	0
<i>Supplies</i>	<u>0</u>	<u>3,094</u>	<u>6,800</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
188 East Annex	<u>\$ 0</u>	<u>\$ 106,990</u>	<u>\$ 164,890</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
612	<i>Emergency Operations Center</i>			
410	Utilities	\$ 0	\$ 0	\$ 10,000
430	Building Repairs/Maint	0	0	10,000
434	Equipment Repairs/Maint	0	0	10,000
520	Insurance/Bond Premiums	0	0	30,000
598	Misc Services & Charges	0	0	3,000
	<i>Other Services and Charges</i>	<u>0</u>	<u>0</u>	<u>63,000</u>
602	Repair Materials	0	0	1,500
604	Repair Parts	0	0	1,500
608	Signage	0	0	0
610	General Supplies	0	0	3,500
626	Fuel, Oil, Lubricants	0	0	300
698	Other Supplies	0	0	0
	<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>6,800</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Emergency Operations Center</i>	<u>0</u>	<u>0</u>	<u>69,800</u>
	<i>PUBLIC FACILITIES</i>	<u>\$ 1,953,162</u>	<u>\$ 2,243,528</u>	<u>\$ 2,725,678</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
650	<i>Fire and Ambulance Service</i>		
511	\$ 280,000	\$ 280,000	\$ 280,000
512	380,000	380,000	380,000
520	205	142	600
	<u>660,205</u>	<u>660,142</u>	<u>660,600</u>
610	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Fire and Ambulance Service</i>	<i>Fire and Ambulance Service</i>	<i>Fire and Ambulance Service</i>
	<u>660,205</u>	<u>660,142</u>	<u>660,600</u>
651	<i>Constable Pct. #1</i>		
101	48,489	51,883	59,665
185	780	780	780
190	324	360	396
210	6,741	6,740	7,737
220	3,604	3,839	4,654
230	6,209	5,891	6,759
260	769	179	949
290	0	0	0
	<u>66,915</u>	<u>69,672</u>	<u>80,940</u>
312	25	1,490	2,000
432	643	810	1,000
434	0	500	1,000
442	0	200	400
520	984	1,041	1,460
538	0	150	300
580	0	750	1,500
598	357	1,200	500
	<u>2,010</u>	<u>6,141</u>	<u>8,160</u>
610	12	500	1,000
626	3,098	2,372	3,000
650	0	750	1,500
	<u>3,111</u>	<u>3,622</u>	<u>5,500</u>
740	0	37,028	0
	<u>0</u>	<u>37,028</u>	<u>0</u>
	<i>Constable Pct. #1</i>	<i>Constable Pct. #1</i>	<i>Constable Pct. #1</i>
	<u>\$ 72,036</u>	<u>\$ 116,463</u>	<u>\$ 94,600</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
652 Constable Pct. #2			
101 Elected Officials	\$ 48,036	\$ 51,398	\$ 59,109
185 Phone Allowance	780	780	780
190 Longevity Pay	36	72	108
210 Group Insurance	6,754	6,754	7,737
220 Social Security Taxes	3,737	3,997	4,590
230 Retirement Contributions	6,116	5,805	6,666
260 Workers' Compensation Ins	717	408	936
290 Other Employee Benefits	0	0	0
<i>Personal Services</i>	<u>66,176</u>	<u>69,214</u>	<u>79,926</u>
312 Conference and Assoc Dues	40	750	1,500
432 Vehicle Repairs/Maint	1,163	1,508	2,500
434 Equipment Repairs/Maint	0	250	500
442 Vehicle/Equipment Rental	0	200	400
520 Insurance/Bond Premiums	871	1,103	1,200
538 Postage	0	50	100
580 Travel	4,920	1,691	3,000
598 Misc Services & Charges	0	100	200
<i>Other Services and Charges</i>	<u>6,993</u>	<u>5,652</u>	<u>9,400</u>
610 General Supplies	23	773	1,500
626 Fuel, Oil, Lubricants	1,429	1,301	1,500
627 Automotive Supplies	0	500	1,000
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>1,451</u>	<u>2,574</u>	<u>4,000</u>
740 Machinery and Equipment	0	0	40,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>40,000</u>
Constable Pct. #2	<u>\$ 74,621</u>	<u>\$ 77,440</u>	<u>\$ 133,326</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
654	Constable Pct. #4			
101	Elected Officials	\$ 48,036	\$ 51,398	\$ 53,969
185	Phone Allowance	780	780	780
190	Longevity Pay	528	565	601
210	Group Insurance	6,754	6,754	7,737
220	Social Security Taxes	3,775	4,035	4,234
230	Retirement Contributions	6,178	5,858	6,149
260	Workers' Compensation Ins	762	179	863
290	Other Employee Benefits	0	0	0
	<i>Personal Services</i>	<u>66,812</u>	<u>69,569</u>	<u>74,333</u>
312	Conference and Assoc Dues	60	140	200
432	Vehicle Repairs/Maint	1,286	2,000	2,000
434	Equipment Repairs/Maint	0	500	1,000
442	Vehicle/Equipment Rental	0	0	0
520	Insurance/Bond Premiums	988	1,213	1,262
530	Telephone	763	1,000	1,500
538	Postage	314	250	500
580	Travel	0	500	1,000
598	Misc Services & Charges	0	1,000	1,000
	<i>Other Services and Charges</i>	<u>3,410</u>	<u>6,603</u>	<u>8,462</u>
610	General Supplies	176	1,270	1,500
626	Fuel, Oil, Lubricants	158	287	1,500
627	Automotive Supplies	0	1,500	1,500
650	NCO Furniture/Equipment	0	500	1,000
	<i>Supplies</i>	<u>334</u>	<u>3,557</u>	<u>5,500</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	Constable Pct. #4	<u>\$ 70,556</u>	<u>\$ 79,729</u>	<u>\$ 88,295</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
655 Constable Pct. #5			
101 Elected Officials	\$ 48,036	\$ 45,584	\$ 59,109
185 Phone Allowance	780	715	780
190 Longevity Pay	606	133	26
210 Group Insurance	6,740	2,453	7,737
220 Social Security Taxes	3,781	3,552	4,583
230 Retirement Contributions	6,188	4,979	6,657
260 Workers' Compensation Ins	762	179	935
290 Other Employee Benefits	0	0	0
<i>Personal Services</i>	<u>66,892</u>	<u>57,595</u>	<u>79,827</u>
312 Conference and Assoc Dues	70	450	500
432 Vehicle Repairs/Maint	20,612	1,116	2,000
434 Equipment Repairs/Maint	127	600	1,200
442 Vehicle/Equipment Rental	0	180	350
520 Insurance/Bond Premiums	751	832	1,000
538 Postage	0	139	200
580 Travel	514	250	1,500
598 Misc Services & Charges	135	463	500
<i>Other Services and Charges</i>	<u>22,210</u>	<u>4,030</u>	<u>7,250</u>
610 General Supplies	33	350	700
626 Fuel, Oil, Lubricants	2,632	1,491	2,500
627 Automotive Supplies	326	500	1,400
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>2,991</u>	<u>2,341</u>	<u>4,600</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
Constable Pct. #5	<u>\$ 92,093</u>	<u>\$ 63,966</u>	<u>\$ 91,677</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
656	Constable Pct. #6			
101	Elected Officials	\$ 48,036	\$ 51,398	\$ 59,109
185	Phone Allowance	780	780	780
190	Longevity Pay	407	297	333
210	Group Insurance	6,754	6,754	7,737
220	Social Security Taxes	3,765	4,062	4,607
230	Retirement Contributions	6,163	5,974	6,691
260	Workers' Compensation Ins	762	179	939
290	Other Employee Benefits	0	0	0
	<i>Personal Services</i>	<u>66,666</u>	<u>69,444</u>	<u>80,196</u>
312	Conference and Assoc Dues	0	435	500
432	Vehicle Repairs/Maint	1,893	2,442	2,000
434	Equipment Repairs/Maint	0	750	1,000
442	Vehicle/Equipment Rental	0	250	500
520	Insurance/Bond Premiums	988	984	1,000
530	Telephone	364	519	400
538	Postage	0	113	225
580	Travel	580	3,113	3,000
598	Misc Services & Charges	600	3,504	2,000
	<i>Other Services and Charges</i>	<u>4,425</u>	<u>12,110</u>	<u>10,625</u>
610	General Supplies	921	1,444	2,500
626	Fuel, Oil, Lubricants	3,162	3,377	5,000
627	Automotive Supplies	0	1,782	1,500
650	NCO Furniture/Equipment	3,545	6,443	3,500
	<i>Supplies</i>	<u>7,628</u>	<u>13,046</u>	<u>12,500</u>
740	Machinery and Equipment	0	36,860	0
	<i>Capital Outlay</i>	<u>0</u>	<u>36,860</u>	<u>0</u>
	Constable Pct. #6	<u>\$ 78,718</u>	<u>\$ 131,460</u>	<u>\$ 103,321</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
658			
Constable Pct. #8			
101 Elected Officials	\$ 48,036	\$ 51,398	\$ 59,109
185 Phone Allowance	780	780	780
190 Longevity Pay	720	720	720
210 Group Insurance	6,754	6,754	7,737
220 Social Security Taxes	3,790	4,047	4,637
230 Retirement Contributions	6,202	5,877	6,734
260 Workers' Compensation Ins	762	179	946
290 Other Employee Benefits	0	0	0
<i>Personal Services</i>	<u>67,043</u>	<u>69,755</u>	<u>80,663</u>
312 Conference and Assoc Dues	60	600	1,000
432 Vehicle Repairs/Maint	169	2,371	3,000
434 Equipment Repairs/Maint	0	716	600
441 Building/Office Rental	5,250	5,400	6,900
442 Vehicle/Equipment Rental	0	500	1,000
520 Insurance/Bond Premiums	873	1,034	650
530 Telephone	494	456	456
538 Postage	332	75	150
580 Travel	0	2,114	1,000
598 Misc Services & Charges	0	250	500
<i>Other Services and Charges</i>	<u>7,178</u>	<u>13,516</u>	<u>15,256</u>
610 General Supplies	0	500	1,000
626 Fuel, Oil, Lubricants	2,970	2,100	3,500
627 Automotive Supplies	0	250	500
650 NCO Furniture/Equipment	0	1,723	1,000
<i>Supplies</i>	<u>2,970</u>	<u>4,573</u>	<u>6,000</u>
740 Machinery and Equipment	0	34,227	0
<i>Capital Outlay</i>	<u>0</u>	<u>34,227</u>	<u>0</u>
Constable Pct. #8	<u>\$ 77,191</u>	<u>\$ 122,071</u>	<u>\$ 101,919</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
660	County Sheriff			
101	Elected Officials	\$ 94,132	\$ 120,000	\$ 126,000
110	Regular Employees	3,664,054	4,479,726	4,719,020
185	Phone Allowance	40,378	42,425	43,320
190	Longevity Pay	30,575	30,302	35,223
195	Overtime	535,592	616,279	100,000
210	Group Insurance	415,223	447,483	557,064
220	Social Security Taxes	327,736	422,066	384,304
230	Retirement Contributions	546,432	573,786	558,112
250	Unemployment Insurance	19,397	6,625	16,160
260	Workers' Compensation Ins	44,966	12,805	115,708
	<i>Personal Services</i>	<u>5,718,482</u>	<u>6,751,497</u>	<u>6,654,911</u>
312	Conference and Assoc Dues	800	2,490	5,000
330	Pre-Employment Physicals	1,394	1,260	1,500
335	Hospital/Medical Services	0	3,500	3,500
341	Other Professional Services	1,199	2,050	1,000
410	Utilities	7,085	6,487	8,000
430	Building Repairs/Maint	1,233	2,574	4,000
432	Vehicle Repairs/Maint	104,486	189,581	130,000
434	Equipment Repairs/Maint	5,496	48,220	30,000
442	Vehicle/Equipment Rental	6,430	6,152	8,000
460	Software License/Support	16,481	20,000	20,000
520	Insurance/Bond Premiums	79,361	83,516	85,000
530	Telephone	8,498	8,981	8,000
538	Postage	30,508	40,585	20,000
540	Public Notices	0	1,500	3,000
580	Travel	4,157	10,015	10,000
597	Investigative Expense	3,500	500	1,000
598	Misc Services & Charges	15,355	10,500	30,000
	<i>Other Services and Charges</i>	<u>285,984</u>	<u>437,911</u>	<u>368,000</u>
604	Repair Parts	9,383	21,267	10,000
610	General Supplies	41,880	65,163	50,000
626	Fuel, Oil, Lubricants	315,680	282,440	300,000
627	Automotive Supplies	25,323	40,804	50,000
650	NCO Furniture/Equipment	33,257	80,000	30,000
698	Other Supplies	16,330	10,267	20,000
	<i>Supplies</i>	<u>441,852</u>	<u>499,941</u>	<u>460,000</u>
740	Machinery and Equipment	411,111	665,022	225,000
	<i>Capital Outlay</i>	<u>411,111</u>	<u>665,022</u>	<u>225,000</u>
	County Sheriff	<u>\$ 6,857,429</u>	<u>\$ 8,354,371</u>	<u>\$ 7,707,911</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
662	<i>Highway Patrol</i>		
434	\$ 0	\$ 500	\$ 1,000
442	0	2,500	5,000
520	0	2	0
598	0	0	0
	<u>0</u>	<u>3,002</u>	<u>6,000</u>
610	145	737	1,500
650	0	683	0
	<u>145</u>	<u>1,420</u>	<u>1,500</u>
	<i>Highway Patrol</i>	<i>Highway Patrol</i>	<i>Highway Patrol</i>
	<u>145</u>	<u>4,422</u>	<u>7,500</u>
664	<i>PSAP Coordinator/E911</i>		
110	45,386	52,505	55,158
185	780	780	780
190	23	59	158
195	892	2,603	500
210	6,754	6,754	7,737
220	3,602	4,230	4,329
230	5,895	6,223	6,288
250	102	80	187
260	24	97	136
	<u>63,458</u>	<u>73,331</u>	<u>75,273</u>
312	953	3,260	6,000
330	0	0	29
432	128	1,540	1,500
434	0	500	1,000
460	4,718	1,000	2,000
520	113	387	250
530	330	767	1,000
538	3	20	100
540	0	50	100
580	3,027	5,550	6,000
598	393	503	1,000
	<u>9,665</u>	<u>13,577</u>	<u>18,979</u>
610	5,023	650	5,000
626	625	991	1,500
627	0	250	500
650	10,242	5,068	4,000
	<u>15,890</u>	<u>6,959</u>	<u>11,000</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>PSAP Coordinator/E911</i>	<i>PSAP Coordinator/E911</i>	<i>PSAP Coordinator/E911</i>
	<u>\$ 89,012</u>	<u>\$ 93,867</u>	<u>\$ 105,252</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
665	<i>Fire Marshall</i>			
110	Regular Employees	\$ 14,902	\$ 76,181	\$ 79,990
185	Phone Allowance	163	780	780
190	Longevity Pay	0	18	72
210	Group Insurance	562	6,754	7,737
220	Social Security Taxes	1,164	5,846	6,184
230	Retirement Contributions	1,905	8,698	8,982
250	Unemployment Insurance	21	133	267
260	Workers' Compensation Ins	0	628	1,261
	<i>Personal Services</i>	<u>18,717</u>	<u>99,038</u>	<u>105,273</u>
312	Conference and Assoc Dues	0	907	1,500
330	Pre-Employment Physicals	86	88	0
432	Vehicle Repairs/Maint	0	500	1,000
434	Equipment Repairs/Maint	0	0	1,000
460	Software License/Support	0	0	500
520	Insurance/Bond Premiums	0	842	900
530	Telephone	0	587	500
538	Postage	0	250	150
540	Public Notices	0	41	300
580	Travel	0	1,494	3,800
598	Misc Services & Charges	516	2,700	3,000
	<i>Other Services and Charges</i>	<u>602</u>	<u>7,409</u>	<u>12,650</u>
610	General Supplies	1,318	1,584	3,000
626	Fuel, Oil, Lubricants	364	3,740	4,000
627	Automotive Supplies	0	1,496	1,000
650	NCO Furniture/Equipment	621	3,107	5,800
	<i>Supplies</i>	<u>2,302</u>	<u>9,927</u>	<u>13,800</u>
740	Machinery and Equipment	0	40,000	0
	<i>Capital Outlay</i>	<u>0</u>	<u>40,000</u>	<u>0</u>
	<i>Fire Marshall</i>	<u>\$ 21,621</u>	<u>\$ 156,374</u>	<u>\$ 131,723</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
680	Corrections			
110	Regular Employees	\$ 2,244,985	\$ 2,776,127	\$ 3,055,159
185	Phone Allowance	7,055	7,250	4,740
190	Longevity Pay	14,684	15,674	23,467
195	Overtime	237,082	279,701	50,000
210	Group Insurance	282,878	299,736	394,587
220	Social Security Taxes	188,522	243,288	239,703
230	Retirement Contributions	313,484	331,079	348,119
250	Unemployment Insurance	11,831	4,403	10,337
260	Workers' Compensation Ins	32,580	10,587	47,018
	<i>Personal Services</i>	<u>3,333,101</u>	<u>3,967,845</u>	<u>4,173,130</u>
312	Conference and Assoc Dues	928	1,250	2,500
324	Administrative Costs	3,630	2,904	4,000
330	Pre-Employment Physicals	807	1,900	2,500
331	Physician Services	31,246	13,992	35,000
335	Hospital/Medical Services	56,365	75,797	100,000
337	Outpatient Hospital Svcs	0	2,000	4,000
338	Mobile X-Ray	8,640	12,775	15,000
341	Other Professional Services	35,707	52,040	43,000
363	Dental Care	38,942	30,832	25,000
430	Building Repairs/Maint	33,496	138,847	75,000
432	Vehicle Repairs/Maint	459	1,177	1,000
434	Equipment Repairs/Maint	13,352	15,947	25,000
442	Vehicle/Equipment Rental	2,566	7,880	1,000
512	Ambulance Service Fees	158,380	128,280	100,000
520	Insurance/Bond Premiums	21,329	21,484	31,000
540	Public Notices	0	500	2,000
580	Travel	2,208	2,000	4,000
586	Prisoner Transportation	7,415	4,000	20,000
587	Prisoner Housing	71,270	79,680	100,000
598	Misc Services & Charges	2,937	5,625	10,000
	<i>Other Services and Charges</i>	<u>489,678</u>	<u>598,910</u>	<u>600,000</u>
602	Repair Materials	398	5,361	8,000
610	General Supplies	144,813	165,352	170,000
630	Food	508,785	577,115	550,000
650	NCO Furniture/Equipment	3,290	30,866	25,000
661	Prescription Drugs	131,423	155,214	160,000
	<i>Supplies</i>	<u>788,709</u>	<u>933,908</u>	<u>913,000</u>
740	Machinery and Equipment	0	39,000	39,000
	<i>Capital Outlay</i>	<u>0</u>	<u>39,000</u>	<u>39,000</u>
	Corrections	<u>\$ 4,611,488</u>	<u>\$ 5,539,663</u>	<u>\$ 5,725,130</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
682	<i>Juvenile Detention Center</i>		
110	\$ 608,106	\$ 746,013	\$ 858,632
115	2,946	37,323	46,863
185	7,200	8,300	1,200
190	725	836	2,820
195	76,390	47,399	45,000
210	68,481	92,236	147,003
220	52,804	64,367	73,020
230	86,923	91,794	106,047
250	3,397	1,180	3,145
260	15,653	13,112	51,962
	<u>922,625</u>	<u>1,102,560</u>	<u>1,335,692</u>
	<i>Personal Services</i>		
312	3,225	4,834	2,000
330	2,622	906	2,600
335	23,113	22,724	31,500
336	24,783	0	0
341	0	1,200	2,500
342	13,790	4,750	5,000
410	27,580	25,949	25,000
430	10,762	18,466	30,000
432	151	2,186	4,000
434	30,712	11,500	15,000
442	3,659	2,909	4,000
520	16,056	17,865	21,400
530	458	534	600
538	0	250	500
580	529	3,802	4,000
	<u>157,439</u>	<u>117,875</u>	<u>148,100</u>
	<i>Other Services and Charges</i>		
602	185	0	0
604	410	250	1,000
610	37,254	46,532	50,000
626	286	1,000	1,000
627	0	200	400
630	65,009	56,798	70,000
650	12,086	6,500	6,500
	<u>115,231</u>	<u>111,280</u>	<u>128,900</u>
	<i>Supplies</i>		
730	0	0	0
740	0	6,500	40,000
	<u>0</u>	<u>6,500</u>	<u>40,000</u>
	<i>Capital Outlay</i>		
	<u>1,195,295</u>	<u>1,338,215</u>	<u>1,652,692</u>
	<i>Juvenile Detention Center</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
690	<i>Adult/Juvenile Probation</i>			
101	Elected Officials	\$ 34,500	\$ 41,113	\$ 43,470
210	Group Insurance	268	498	1,161
220	Social Security Taxes	2,614	3,185	3,324
230	Retirement Contributions	4,387	4,592	4,830
250	Unemployment Insurance	0	0	0
	<i>Personal Services</i>	<u>41,769</u>	<u>49,388</u>	<u>52,785</u>
520	Insurance/Bond Premiums	463	377	800
591	Adult Probation	40,294	34,894	41,746
592	Juvenile Probation	574,765	574,765	574,765
598	Misc Services & Charges	0	0	0
	<i>Other Services and Charges</i>	<u>615,522</u>	<u>610,036</u>	<u>617,311</u>
	<i>Adult/Juvenile Probation</i>	<u>657,291</u>	<u>659,424</u>	<u>670,096</u>
	<i>PUBLIC SAFETY</i>	<u>14,557,701</u>	<u>17,397,607</u>	<u>17,274,042</u>
700	<i>Citizen Collection Stations</i>			
410	Utilities	149	75	1,000
421	Waste Disposal	63,807	54,373	110,000
424	Grounds Maintenance	0	1,000	2,000
520	Insurance/Bond Premiums	35	296	130
	<i>Other Services and Charges</i>	<u>63,990</u>	<u>55,744</u>	<u>113,130</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Citizen Collection Stations</i>	<u>63,990</u>	<u>55,744</u>	<u>113,130</u>
	<i>ENVIRONMENTAL PROTECTION</i>	<u>\$ 63,990</u>	<u>\$ 55,744</u>	<u>\$ 113,130</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
730 County Engineer			
110 Regular Employees	\$ 0	\$ 111,032	\$ 177,530
185 Phone Allowance	0	650	780
190 Longevity Pay	0	90	138
195 Overtime	0	0	0
210 Group Insurance	0	23	15,474
220 Social Security Taxes	0	8,596	13,652
230 Retirement Contributions	0	8,989	19,826
250 Unemployment Insurance	0	200	589
260 Workers' Compensation Ins	0	146	428
<i>Personal Services</i>	<u>0</u>	<u>129,726</u>	<u>228,417</u>
312 Conference and Assoc Dues	0	750	1,500
330 Pre-Employment Physicals	0	0	0
336 Engineering/Architectural	0	0	0
341 Other Professional Services	0	0	0
432 Vehicle,Repair/Maintenance	0	864	1,500
434 Equipment Repairs/Maint	0	500	1,000
460 Software License/Support	0	1,000	2,000
520 Insurance/Bond Premiums	0	522	1,000
530 Telephone	0	450	1,000
538 Postage	0	250	500
580 Travel	0	1,065	1,500
598 Misc Services & Charges	0	0	0
<i>Other Services and Charges</i>	<u>0</u>	<u>5,401</u>	<u>10,000</u>
610 General Supplies	0	1,250	2,500
626 Fuel, Oil, Lubricants	0	2,436	3,000
650 NCO Furniture/Equipment	0	1,000	2,000
<i>Supplies</i>	<u>0</u>	<u>4,686</u>	<u>7,500</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
County Engineer	<u>0</u>	<u>139,813</u>	<u>245,917</u>
PUBLIC TRANSPORTATION	<u>\$ 0</u>	<u>\$ 139,813</u>	<u>\$ 245,917</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
735	<i>Health Department</i>			
102	Appointed Officials	\$ 67,565	\$ 71,957	\$ 75,555
220	Social Security Taxes	5,169	5,505	5,780
230	Retirement Contributions	8,459	7,994	8,394
250	Unemployment Insurance	323	111	249
260	Workers' Compensation Ins	190	52	174
	<i>Personal Services</i>	<u>81,706</u>	<u>85,619</u>	<u>90,152</u>
312	Conference and Assoc Dues	0	250	500
330	Pre-Employment Physicals	0	0	0
341	Other Professional Services	0	1,000	2,000
520	Insurance/Bond Premiums	3,982	1,277	2,000
530	Telephone	442	400	800
538	Postage	0	100	200
540	Public Notices	0	250	500
580	Travel	0	250	500
598	Misc Services & Charges	457	425	850
	<i>Other Services and Charges</i>	<u>4,880</u>	<u>3,952</u>	<u>7,350</u>
610	General Supplies	0	250	500
641	Books, Subscriptions	0	100	200
650	NCO Furniture/Equipment	0	0	0
698	Other Supplies	5,629	7,990	15,000
	<i>Supplies</i>	<u>5,629</u>	<u>8,340</u>	<u>15,700</u>
740	Machinery and Equipment	0	41,000	0
	<i>Capital Outlay</i>	<u>0</u>	<u>41,000</u>	<u>0</u>
	<i>Health Department</i>	\$ <u>92,214</u>	\$ <u>138,911</u>	\$ <u>113,202</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
737	<i>Environmental Health</i>			
110	Regular Employees	\$ 327,222	\$ 392,079	\$ 450,484
185	Phone Allowance	4,680	4,609	4,680
190	Longevity Pay	1,836	2,031	2,389
195	Overtime	3,696	4,552	3,000
210	Group Insurance	41,785	41,780	61,896
220	Social Security Taxes	24,843	29,677	35,230
230	Retirement Contributions	42,397	45,402	51,168
250	Unemployment Insurance	1,588	663	1,519
260	Workers' Compensation Ins	900	1,774	1,151
	<i>Personal Services</i>	<u>448,947</u>	<u>522,567</u>	<u>611,517</u>
312	Conference and Assoc Dues	3,912	2,247	5,000
330	Pre-Employment Physicals	33	100	200
421	Waste Disposal	10,778	1,100	15,000
432	Vehicle Repairs/Maint	3,245	11,121	10,000
520	Insurance/Bond Premiums	351	3,096	3,500
530	Telephone	0	0	125
538	Postage	4,402	4,177	5,000
580	Travel	3,696	2,161	5,000
598	Misc Services & Charges	2,454	1,256	1,600
	<i>Other Services and Charges</i>	<u>28,870</u>	<u>25,258</u>	<u>45,425</u>
610	General Supplies	5,666	5,506	5,000
626	Fuel, Oil, Lubricants	12,930	12,500	15,000
627	Automotive Supplies	184	550	1,000
650	NCO Furniture/Equipment	3,259	2,000	4,000
698	Other Supplies	0	0	0
	<i>Supplies</i>	<u>22,038</u>	<u>20,556</u>	<u>25,000</u>
740	Machinery and Equipment	32,932	37,286	0
	<i>Capital Outlay</i>	<u>32,932</u>	<u>37,286</u>	<u>0</u>
	<i>Environmental Health</i>	\$ <u>532,787</u>	\$ <u>605,667</u>	\$ <u>681,942</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
742	<i>Animal Control</i>		
110	\$ 70,731	\$ 84,053	\$ 91,055
185	1,398	1,560	1,560
190	299	344	436
195	1,888	1,634	5,000
210	11,924	14,740	15,474
220	4,888	5,833	7,502
230	9,313	8,884	10,894
250	360	143	324
260	4,385	3,091	4,157
	<u>105,184</u>	<u>120,282</u>	<u>136,402</u>
	<i>Personal Services</i>		
312	1,100	1,128	3,500
322	6,433	14,086	15,000
330	86	50	100
421	1	1,003	1,000
432	816	1,303	2,500
442	0	150	300
520	1,103	635	1,350
530	0	30	60
538	0	300	600
580	1,821	1,360	2,500
598	772	565	1,000
	<u>12,131</u>	<u>20,610</u>	<u>27,910</u>
	<i>Other Services and Charges</i>		
610	3,862	936	5,000
626	3,091	1,527	4,000
627	305	250	500
650	13,171	500	1,000
698	1,101	500	3,000
	<u>21,529</u>	<u>3,713</u>	<u>13,500</u>
	<i>Supplies</i>		
740	0	0	40,000
	<u>0</u>	<u>0</u>	<u>40,000</u>
	<i>Capital Outlay</i>		
	<u>138,844</u>	<u>144,605</u>	<u>217,812</u>
	<i>Animal Control</i>		
756	<i>Mental Health</i>		
321	0	2,500	5,000
332	475	2,500	5,000
335	0	1,750	3,500
520	19	14	100
580	0	500	1,000
598	48,000	48,000	48,000
	<u>48,494</u>	<u>55,264</u>	<u>62,600</u>
	<i>Other Services and Charges</i>		
610	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Supplies</i>		
	<u>\$ 48,494</u>	<u>\$ 55,264</u>	<u>\$ 62,600</u>
	<i>Mental Health</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
760	<i>Indigent Health Care</i>		
110	\$ 147,775	\$ 187,059	\$ 196,411
185	600	600	1,800
190	1,544	1,610	1,646
195	408	25	200
210	20,878	20,878	23,211
220	10,984	13,609	15,303
230	18,821	21,029	22,226
250	701	279	660
260	177	129	460
	<u>201,888</u>	<u>245,218</u>	<u>261,917</u>
	<i>Personal Services</i>		
312	200	300	600
324	10,326	10,409	12,000
520	55	287	300
538	2,200	2,473	2,805
580	1,101	1,416	2,000
598	505	1,000	1,000
	<u>14,387</u>	<u>15,885</u>	<u>18,705</u>
	<i>Other Services and Charges</i>		
610	3,329	8,500	5,000
650	0	0	6,000
698	0	500	1,000
	<u>3,329</u>	<u>9,000</u>	<u>12,000</u>
	<i>Supplies</i>		
	<u>219,603</u>	<u>270,103</u>	<u>292,622</u>
	<i>Indigent Health Care</i>		
762	<i>Human Services</i>		
339	155,340	230,191	250,000
520	47	33	150
598	48,670	69,228	52,000
	<u>204,057</u>	<u>299,452</u>	<u>302,150</u>
	<i>Other Services and Charges</i>		
	<u>204,057</u>	<u>299,452</u>	<u>302,150</u>
	<i>Human Services</i>		
764	<i>Community Action Agency</i>		
520	14	12	60
598	0	0	0
	<u>14</u>	<u>12</u>	<u>60</u>
	<i>Other Services and Charges</i>		
630	46,000	55,000	55,000
	<u>46,000</u>	<u>55,000</u>	<u>55,000</u>
	<i>Supplies</i>		
	<u>46,014</u>	<u>55,012</u>	<u>55,060</u>
	<i>Community Action Agency</i>		
	<u>1,282,014</u>	<u>1,569,014</u>	<u>1,725,388</u>
	<i>HEALTH & WELFARE</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
780	County Library			
110	Regular Employees	\$ 105,137	\$ 121,123	\$ 128,794
185	Phone Allowance	600	600	600
190	Longevity Pay	990	1,008	1,078
195	Overtime	327	100	600
210	Group Insurance	14,124	14,124	15,474
220	Social Security Taxes	8,096	9,283	10,027
230	Retirement Contributions	13,493	13,632	14,562
250	Unemployment Insurance	512	187	433
260	Workers' Compensation Ins	138	153	368
	<i>Personal Services</i>	<u>143,417</u>	<u>160,210</u>	<u>171,936</u>
312	Conference and Assoc Dues	350	576	500
432	Vehicle Repairs/Maint	147	330	600
434	Equipment Repairs/Maint	0	50	100
520	Insurance/Bond Premiums	487	477	1,050
530	Telephone	0	0	700
538	Postage	52	85	100
540	Public Notices	0	0	0
580	Travel	2,006	1,919	2,000
598	Misc Services & Charges	27,500	28,500	28,500
	<i>Other Services and Charges</i>	<u>30,542</u>	<u>31,937</u>	<u>33,550</u>
610	General Supplies	4,218	4,812	3,000
626	Fuel, Oil, Lubricants	1,213	2,509	1,500
627	Automotive Supplies	11	250	500
641	Books, Subscriptions	152	549	1,000
650	NCO Furniture/Equipment	0	0	0
698	Other Supplies	0	50	100
	<i>Supplies</i>	<u>5,593</u>	<u>8,170</u>	<u>6,100</u>
740	Machinery and Equipment	0	0	40,000
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>40,000</u>
	County Library	<u>\$ 179,552</u>	<u>\$ 200,317</u>	<u>\$ 251,586</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
782	County Parks			
110	Regular Employees	\$ 134,866	\$ 170,987	\$ 211,096
185	Phone Allowance	1,950	2,475	2,400
190	Longevity Pay	284	324	486
195	Overtime	2,082	2,460	3,000
210	Group Insurance	23,496	27,630	38,685
220	Social Security Taxes	10,831	13,673	16,600
230	Retirement Contributions	17,726	18,091	24,106
250	Unemployment Insurance	577	312	717
260	Workers' Compensation Ins	3,027	4,342	7,182
	<i>Personal Services</i>	<u>194,838</u>	<u>240,294</u>	<u>304,272</u>
330	Pre-Employment Physicals	86	250	250
410	Utilities	10,062	12,361	15,000
430	Building Repairs/Maint	0	22,618	0
432	Vehicle Repairs/Maint	852	1,009	3,000
434	Equipment Repairs/Maint	48	4,016	3,000
520	Insurance/Bond Premiums	7,049	9,110	10,900
530	Telephone	2,782	3,272	3,000
540	Public Notices	0	100	200
598	Misc Services & Charges	2,729	3,356	4,000
	<i>Other Services and Charges</i>	<u>23,607</u>	<u>56,092</u>	<u>39,350</u>
602	Repair Materials	2,658	0	0
604	Repair Parts	2,423	4,660	5,000
608	Signage	0	1,000	2,000
610	General Supplies	2,320	3,510	4,000
626	Fuel, Oil, Lubricants	10,788	3,218	6,000
627	Automotive Supplies	1,853	1,147	1,500
650	NCO Furniture/Equipment	0	500	500
698	Other Supplies	0	450	500
	<i>Supplies</i>	<u>20,042</u>	<u>14,485</u>	<u>19,500</u>
740	Machinery and Equipment	0	26,073	10,000
	<i>Capital Outlay</i>	<u>0</u>	<u>26,073</u>	<u>10,000</u>
	County Parks	\$ 238,487	\$ 336,944	\$ 373,122

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
784 County Fairgrounds			
110 Regular Employees	\$ 291,947	\$ 354,766	\$ 355,033
115 Temporary Employees	0	14,296	25,017
185 Phone Allowance	1,200	1,200	1,200
190 Longevity Pay	793	918	2,291
195 Overtime	17,122	31,073	25,000
210 Group Insurance	38,640	41,159	61,896
220 Social Security Taxes	23,621	29,504	31,253
230 Retirement Contributions	38,945	43,323	45,390
250 Unemployment Insurance	1,419	602	1,349
260 Workers' Compensation Ins	6,079	8,155	9,252
<i>Personal Services</i>	<u>419,767</u>	<u>524,996</u>	<u>557,681</u>
312 Conference and Assoc Dues	635	1,700	1,500
330 Pre-Employment Physicals	205	150	300
410 Utilities	102,158	77,665	90,000
424 Grounds Maintenance	1,741	8,952	5,000
430 Building Repairs/Maint	83,965	129,427	110,000
432 Vehicle Repairs/Maint	5,894	3,668	3,000
434 Equipment Repairs/Maint	4,352	11,870	12,000
442 Vehicle/Equipment Rental	6,921	7,678	5,000
450 Construction Services	5,446	15,000	7,000
451 Sealcoating	0	1,000	1,000
460 Software License/Support	0	13,924	0
520 Insurance/Bond Premiums	102,209	146,770	176,000
530 Telephone	238	360	0
538 Postage	79	45	300
540 Public Notices	7,793	6,054	5,000
550 Printing	0	1,500	2,400
580 Travel	40	750	1,000
598 Misc Services & Charges	8,486	9,189	12,000
<i>Other Services and Charges</i>	<u>330,160</u>	<u>435,702</u>	<u>431,500</u>
602 Repair Materials	1,520	5,126	3,300
604 Repair Parts	2,274	2,689	3,000
608 Signage	854	150	300
610 General Supplies	21,440	25,143	22,000
626 Fuel, Oil, Lubricants	7,617	9,465	6,050
627 Automotive Supplies	569	877	1,000
630 Food	3	7,500	5,000
650 NCO Furniture/Equipment	4,427	5,694	5,000
<i>Supplies</i>	<u>38,705</u>	<u>56,644</u>	<u>45,650</u>
740 Machinery and Equipment	103,911	100,000	50,000
<i>Capital Outlay</i>	<u>103,911</u>	<u>100,000</u>	<u>50,000</u>
County Fairgrounds	<u>892,543</u>	<u>1,117,342</u>	<u>1,084,831</u>
CULTURE AND RECREATION	<u>\$ 1,310,582</u>	<u>\$ 1,654,603</u>	<u>\$ 1,709,539</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
790	<i>Agricultural Ext Service</i>		
110	\$ 173,852	\$ 219,312	\$ 230,279
185	1,450	1,800	1,800
190	1,016	1,138	1,087
195	0	0	0
210	14,124	14,124	15,474
220	10,514	13,868	17,838
230	12,828	13,977	14,675
250	793	341	769
260	422	422	560
	<u>214,999</u>	<u>264,982</u>	<u>282,482</u>
	<i>Personal Services</i>		
312	2,720	2,772	4,000
330	0	0	61
432	1,450	1,350	1,750
434	0	500	1,000
442	6,291	6,264	6,586
520	1,261	1,032	2,000
530	3	0	500
538	1,416	1,391	1,500
580	13,348	12,462	16,000
598	1,495	750	1,500
	<u>27,983</u>	<u>26,521</u>	<u>34,897</u>
	<i>Other Services and Charges</i>		
610	9,093	8,541	12,000
626	3,837	6,215	7,000
627	85	1,466	1,500
641	169	703	1,000
650	548	1,500	3,000
	<u>13,732</u>	<u>18,425</u>	<u>24,500</u>
	<i>Supplies</i>		
740	42,290	0	0
	<u>42,290</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>299,004</u>	<u>309,928</u>	<u>341,879</u>
	<i>Agricultural Ext Service</i>		
792	<i>Environmental Conservation</i>		
520	20	14	13
598	58,000	63,000	63,000
	<u>58,020</u>	<u>63,014</u>	<u>63,013</u>
	<i>Other Services and Charges</i>		
	<u>58,020</u>	<u>63,014</u>	<u>63,013</u>
	<i>Environmental Conservation</i>		
	<u>58,020</u>	<u>63,014</u>	<u>63,013</u>
	<i>CONSERVATION</i>		
	<u>\$ 357,024</u>	<u>\$ 372,942</u>	<u>\$ 404,892</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
798	<i>Economic Development</i>			
312	Conference and Assoc Dues	\$ 13,720	\$ 14,152	\$ 20,000
501	Econ Development Services	135,000	150,000	200,000
596	Econ Dev 381 Payments	2,411,062	2,408,380	2,631,306
598	Misc Services & Charges	66,325	71,000	71,000
	<i>Other Services and Charges</i>	<u>2,626,107</u>	<u>2,643,532</u>	<u>2,922,306</u>
	<i>Economic Development</i>	<u>2,626,107</u>	<u>2,643,532</u>	<u>2,922,306</u>
	<i>ECONOMIC DEVELOPMENT</i>	<u>2,626,107</u>	<u>2,643,532</u>	<u>2,922,306</u>
800	<i>Debt Service</i>			
801	Principal	111,585	118,958	126,650
802	Interest	105,023	100,635	95,957
	<i>Debt Service</i>	<u>216,608</u>	<u>219,593</u>	<u>222,607</u>
	<i>DEBT SERVICE</i>	<u>216,608</u>	<u>219,593</u>	<u>222,607</u>
900	<i>Operating Transfers Out</i>			
150	District Court Operating	382,907	415,876	481,808
154	Law Library	66,000	70,000	55,000
406	Intoxilizer Program	50,850	58,500	63,000
500	San Patricio County Airports	400,000	400,000	200,000
550	Indigent Health Care	650,000	450,000	450,000
551	Texas Department of Health	10,235	162,000	0
720	Capital Improvements	4,997,700	4,303,684	5,999,533
999	Contingency Transfers	0	0	3,362,650
	<i>Operating Transfers Out</i>	<u>6,557,692</u>	<u>5,860,060</u>	<u>10,611,991</u>
	TOTAL TRANSFERS	<u>6,557,692</u>	<u>5,860,060</u>	<u>10,611,991</u>
	<i>Total Expenditures and Transfers</i>	<u>\$ 43,626,065</u>	<u>\$ 49,886,894</u>	<u>\$ 58,417,136</u>

SPECIAL REVENUE FUNDS

Special Revenue Funds for San Patricio County consist of the Road and Bridge Funds which collectively comprise the constitutional Road and Bridge Fund, Judicial District-Wide Funds, Grant-In-Aid Funds, and Other Revenue Funds.

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2024**

	<u>2022 ACTUAL</u>	<u>2023 ESTIMATE</u>	<u>2024 BUDGET</u>
Beginning Balance	\$ 364,106	\$ 394,061	\$ 1,234,662
Revenues	1,391,654	3,142,206	3,067,977
Transfers In	<u>0</u>	<u>174,977</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,391,654</u>	<u>3,317,183</u>	<u>3,067,977</u>
Available Resources	<u>1,755,761</u>	<u>3,711,244</u>	<u>4,302,639</u>
Expenditures	1,077,407	2,391,582	2,554,313
Transfers Out	<u>284,293</u>	<u>85,000</u>	<u>1,162,257</u>
Total Expenditures and Transfer Out	<u>1,361,700</u>	<u>2,476,582</u>	<u>3,716,570</u>
Ending Balance	<u>\$ 394,061</u>	<u>\$ 1,234,662</u>	<u>\$ 586,069</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
021	Revenues			
310-110	Ad Valorem - Current	\$ 1,044,901	\$ 2,738,434	\$ 2,760,399
310-120	Ad Valorem - Delinquent	<u>4,572</u>	<u>16,605</u>	<u>14,594</u>
	General Property Taxes	<u>1,049,473</u>	<u>2,755,039</u>	<u>2,774,993</u>
320-101	Occupation Permits	<u>3,274</u>	<u>847</u>	<u>697</u>
	Business Licenses/Permits	<u>3,274</u>	<u>847</u>	<u>697</u>
330-500	Lateral Road Distribution	5,004	4,590	4,076
330-501	Weight Permit Fees	<u>17,914</u>	<u>16,536</u>	<u>14,685</u>
	State Shared Revenue	<u>22,918</u>	<u>21,126</u>	<u>18,761</u>
340-501	Motor Vehicle Registration	71,246	65,737	58,374
340-503	MVR-Road & Bridge Fee	119,372	104,263	92,588
340-505	Maintenance Charges	<u>253</u>	<u>36</u>	<u>0</u>
	Other Fees	<u>190,872</u>	<u>170,036</u>	<u>150,962</u>
350-111	County Clerk	61,922	39,012	34,635
350-112	District Clerk	17,612	18,568	16,329
350-501	L&W Fines	<u>3,072</u>	<u>5,209</u>	<u>5,200</u>
	Fines	<u>82,606</u>	<u>62,789</u>	<u>56,164</u>
360-101	Interest Earnings	<u>17,310</u>	<u>131,861</u>	<u>65,900</u>
	Investment Earnings	<u>17,310</u>	<u>131,861</u>	<u>65,900</u>
370-100	Sale of Fixed Assets	20,277	0	0
370-101	Insurance Recovery-Assets	0	0	0
370-305	Road Material Sales	0	0	0
370-401	Refunds, Sundry	4,925	508	500
390-025	Transfer In- R&B Improvements	<u>0</u>	<u>174,977</u>	<u>0</u>
	Other Revenue	<u>25,202</u>	<u>175,485</u>	<u>500</u>
	Total Revenues	<u>\$ 1,391,654</u>	<u>\$ 3,317,183</u>	<u>\$ 3,067,977</u>

SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2024

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
721 Road & Bridge Pct. #1			
110 Regular Employees	\$ 392,225	\$ 514,425	\$ 612,730
115 Temporary Employees	844	7,500	15,750
185 Phone Allowance	630	608	600
190 Longevity Pay	2,696	2,834	3,266
195 Overtime	6,179	3,620	15,000
210 Group Insurance	59,225	75,533	100,581
220 Social Security Taxes	30,089	37,937	49,523
230 Retirement Contributions	50,455	57,320	71,920
250 Unemployment Insurance	1,959	1,022	2,137
260 Workers' Compensation Ins	8,465	12,470	17,219
<i>Personal Services</i>	<u>552,767</u>	<u>713,269</u>	<u>888,726</u>
312 Conference and Assoc Dues	400	2,545	6,250
330 Pre-Employment Physicals	385	310	650
332 Attorney Fees	0	0	150
336 Engineering/Architectural	0	92,981	245,000
410 Utilities	7,095	5,543	22,500
421 Waste Disposal	245	13,613	25,000
423 Janitorial Service	0	3,900	44,436
430 Building Repairs/Maint	2,303	2,380	10,000
432 Vehicle Repairs/Maint	23,491	47,111	64,000
434 Equipment Repairs/Maint	10,390	20,899	45,000
442 Vehicle/Equipment Rental	1,011	2,435	18,366
450 Construction Services	12,940	150,000	300,000
451 Sealcoating	0	30,000	50,000
520 Insurance/Bond Premiums	11,117	15,226	13,510
530 Telephone	4,202	1,349	4,338
538 Postage	84	314	180
540 Public Notices	657	100	350
580 Travel	2,087	6,455	10,000
588 Hauling Charges	1,990	8,210	20,000
596 Econ Dev 381 Payments	77,293	117,406	121,865
598 Misc Services & Charges	15,931	15,662	15,625
<i>Other Services and Charges</i>	<u>171,620</u>	<u>536,439</u>	<u>1,017,220</u>
602 Repair Materials	154,102	137,317	312,500
604 Repair Parts	28,201	25,936	17,500
608 Signage	3,311	21,612	23,000
610 General Supplies	4,715	7,993	15,923
626 Fuel, Oil, Lubricants	62,561	53,742	117,188
627 Automotive Supplies	4,265	8,275	16,500
641 Books, Subscriptions	0	0	50
650 NCO Furniture/Equipment	31,896	6,595	3,906
698 Other Supplies	7,425	750	1,800
<i>Supplies</i>	<u>\$ 296,477</u>	<u>\$ 262,220</u>	<u>\$ 508,367</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2024**

		2022	2023	2024
		<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
730	Improvements	\$ 0	\$ 0	0
740	Machinery and Equipment	<u>56,542</u>	<u>879,654</u>	<u>140,000</u>
	<i>Capital Outlay</i>	<u>56,542</u>	<u>879,654</u>	<u>140,000</u>
900	Operating Transfers Out			
720	Capital Improvements	284,293	85,000	970,000
999	Contingency Transfers	<u>0</u>	<u>0</u>	<u>192,257</u>
	<i>Operating Transfers Out</i>	<u>284,293</u>	<u>85,000</u>	<u>1,162,257</u>
	Road & Bridge Pct. #1	<u>\$ 1,361,700</u>	<u>\$ 2,476,582</u>	<u>\$ 3,716,570</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
Beginning Balance	\$ 1,470,261	\$ 2,184,891	\$ 2,285,025
Revenues	1,783,866	1,044,595	1,430,602
Transfers In	<u>0</u>	<u>52,515</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,783,866</u>	<u>1,097,110</u>	<u>1,430,602</u>
Available Resources	<u>3,254,127</u>	<u>3,282,001</u>	<u>3,715,627</u>
Expenditures	1,064,236	996,976	1,420,556
Transfers Out	<u>5,000</u>	<u>0</u>	<u>97,109</u>
Total Expenditures and Transfer Out	<u>1,069,236</u>	<u>996,976</u>	<u>1,517,665</u>
Ending Balance	<u>\$ 2,184,891</u>	<u>\$ 2,285,025</u>	<u>\$ 2,197,962</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
022	Revenues			
310-110	Ad Valorem - Current	\$ 1,295,443	\$ 821,867	\$ 1,252,437
310-120	Ad Valorem - Delinquent	<u>5,669</u>	<u>9,967</u>	<u>6,621</u>
	General Property Taxes	<u>1,301,111</u>	<u>831,834</u>	<u>1,259,058</u>
320-101	Occupation Permits	<u>4,059</u>	<u>254</u>	<u>316</u>
	Business Licenses/Permits	<u>4,059</u>	<u>254</u>	<u>316</u>
330-500	Lateral Road Distribution	6,203	1,377	1,849
330-501	Weight Permit Fees	<u>22,210</u>	<u>4,963</u>	<u>6,663</u>
	State Shared Revenue	<u>28,413</u>	<u>6,340</u>	<u>8,512</u>
340-501	Motor Vehicle Registration	88,329	19,729	26,485
340-503	MVR-Road & Bridge Fee	147,995	31,292	42,008
340-505	Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>
	Other Fees	<u>236,324</u>	<u>51,021</u>	<u>68,493</u>
350-111	County Clerk	76,769	11,708	15,715
350-112	District Clerk	21,835	6,267	7,408
350-501	L&W Fines	<u>3,072</u>	<u>5,209</u>	<u>5,200</u>
	Fines	<u>101,676</u>	<u>23,184</u>	<u>28,323</u>
360-101	Interest Earnings	<u>41,982</u>	<u>131,962</u>	<u>65,900</u>
	Investment Earnings	<u>41,982</u>	<u>131,962</u>	<u>65,900</u>
370-100	Sale of Fixed Assets	70,300	0	0
370-401	Refunds, Sundry	0	0	0
390-025	Transfer In- R&B Improvements	<u>0</u>	<u>52,515</u>	<u>0</u>
	Other Revenue	<u>70,300</u>	<u>52,515</u>	<u>0</u>
	Total Revenues	<u>\$ 1,783,866</u>	<u>\$ 1,097,110</u>	<u>\$ 1,430,602</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
722 Road & Bridge Pct. #2			
110 Regular Employees	\$ 325,288	\$ 319,915	\$ 408,710
115 Temporary Employees	47,777	42,315	48,867
185 Phone Allowance	600	625	600
190 Longevity Pay	2,448	2,562	3,015
195 Overtime	105	448	13,000
210 Group Insurance	50,306	42,989	61,896
220 Social Security Taxes	27,494	27,072	36,276
230 Retirement Contributions	47,151	41,618	52,682
250 Unemployment Insurance	1,938	804	1,565
260 Workers' Compensation Ins	10,205	6,406	12,612
<i>Personal Services</i>	<u>513,313</u>	<u>484,754</u>	<u>639,223</u>
312 Conference and Assoc Dues	250	1,148	1,200
330 Pre-Employment Physicals	360	260	500
332 Attorney Fees	0	0	31,961
336 Engineering/Architectural	0	0	0
410 Utilities	6,317	5,592	8,000
421 Waste Disposal	3,132	2,708	4,000
430 Building Repairs/Maint	0	5,000	10,000
432 Vehicle Repairs/Maint	3,251	6,058	6,000
434 Equipment Repairs/Maint	10,161	14,726	12,000
442 Vehicle/Equipment Rental	4,120	7,601	6,000
450 Construction Services	0	1,500	0
520 Insurance/Bond Premiums	19,376	21,199	20,000
530 Telephone	4,845	4,408	5,000
538 Postage	0	126	80
540 Public Notices	82	0	300
580 Travel	614	4,762	2,000
588 Hauling Charges	0	0	0
596 Econ Dev 381 Payments	95,826	35,237	55,292
598 Misc Services & Charges	13,503	10,680	15,000
<i>Other Services and Charges</i>	<u>161,837</u>	<u>121,005</u>	<u>177,333</u>
602 Repair Materials	166,581	113,598	198,000
604 Repair Parts	17,328	15,636	25,000
608 Signage	430	5,574	5,000
610 General Supplies	12,637	13,761	24,000
626 Fuel, Oil, Lubricants	84,453	51,119	110,000
627 Automotive Supplies	16,659	12,851	28,000
650 NCO Furniture/Equipment	0	7,190	10,000
698 Other Supplies	2,837	2,610	4,000
<i>Supplies</i>	<u>\$ 300,925</u>	<u>\$ 222,339</u>	<u>\$ 404,000</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2024**

		2022	2023	2024
		<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
740	Machinery and Equipment <i>Capital Outlay</i>	\$ 88,160	\$ 168,878	\$ 200,000
		<u>88,160</u>	<u>168,878</u>	<u>200,000</u>
900	Operating Transfers Out			
720	Capital Improvements	5,000	0	25,000
999	Contingency Transfers	0	0	72,109
	<i>Operating Transfers Out</i>	<u>5,000</u>	<u>0</u>	<u>97,109</u>
	Road & Bridge Pct. #2	<u>\$ 1,069,236</u>	<u>\$ 996,976</u>	<u>\$ 1,517,665</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
Beginning Balance	\$ 952,087	\$ 1,153,675	\$ 2,049,516
Revenues	2,832,825	10,869,124	12,100,923
Transfers In	<u>0</u>	<u>602,460</u>	<u>0</u>
Total Revenues and Transfers In	<u>2,832,825</u>	<u>11,471,584</u>	<u>12,100,923</u>
Available Resources	<u>3,784,913</u>	<u>12,625,259</u>	<u>14,150,439</u>
Expenditures	2,611,238	10,074,744	12,690,809
Transfers Out	<u>20,000</u>	<u>500,999</u>	<u>1,443,770</u>
Total Expenditures and Transfer Out	<u>2,631,238</u>	<u>10,575,743</u>	<u>14,134,579</u>
Ending Balance	<u>\$ 1,153,675</u>	<u>\$ 2,049,516</u>	<u>\$ 15,860</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
023	Revenues			
310-110	Ad Valorem - Current	\$ 2,164,177	\$ 9,428,636	\$ 10,938,434
310-120	Ad Valorem - Delinquent	<u>9,470</u>	<u>114,341</u>	<u>57,829</u>
	General Property Taxes	<u>2,173,647</u>	<u>9,542,977</u>	<u>10,996,263</u>
320-101	Occupation Permits	<u>6,781</u>	<u>2,917</u>	<u>2,763</u>
	Business Licenses/Permits	<u>6,781</u>	<u>2,917</u>	<u>2,763</u>
330-500	Lateral Road Distribution	10,363	15,801	16,150
330-501	Weight Permit Fees	<u>37,104</u>	<u>56,935</u>	<u>58,192</u>
	State Shared Revenue	<u>47,467</u>	<u>72,736</u>	<u>74,342</u>
340-501	Motor Vehicle Registration	147,564	226,336	231,314
340-503	MVR-Road & Bridge Fee	247,242	358,983	366,890
340-505	Maintenance Charges	0	0	0
340-601	Waste Disposal Fees	<u>1,618</u>	<u>425</u>	<u>3,400</u>
	Other Fees	<u>396,424</u>	<u>585,744</u>	<u>601,604</u>
350-111	County Clerk	128,250	135,956	137,247
350-112	District Clerk	36,477	77,893	64,704
350-501	L&W Fines	<u>3,072</u>	<u>5,209</u>	<u>5,200</u>
	Fines	<u>167,800</u>	<u>219,058</u>	<u>207,151</u>
360-101	Interest Earnings	<u>33,582</u>	<u>421,792</u>	<u>210,800</u>
	Investment Earnings	<u>33,582</u>	<u>421,792</u>	<u>210,800</u>
370-100	Sale of Fixed Assets	0	0	0
370-101	Insurance Recovery-Assets	0	0	0
370-305	Road Material Sales	7,125	8,900	8,000
370-401	Refunds, Sundry	0	0	0
370-399	Private Source Contribs	0	15,000	0
390-025	Transfer In- R&B Improvements	<u>0</u>	<u>602,460</u>	<u>0</u>
	Other Revenue	<u>7,125</u>	<u>626,360</u>	<u>8,000</u>
	Total Revenues	<u>\$ 2,832,825</u>	<u>\$ 11,471,584</u>	<u>\$ 12,100,923</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
723 Road & Bridge Pct. #3			
110 Regular Employees	\$ 572,808	\$ 907,760	\$ 1,380,240
115 Temporary Employees	18,694	153,160	77,223
185 Phone Allowance	250	1,200	3,000
190 Longevity Pay	1,533	1,722	2,708
195 Overtime	92,057	245,975	83,000
210 Group Insurance	93,791	144,831	255,321
220 Social Security Taxes	52,160	99,387	118,279
230 Retirement Contributions	85,895	133,758	171,781
250 Unemployment Insurance	3,001	2,291	5,104
260 Workers' Compensation Ins	18,283	34,628	39,386
<i>Personal Services</i>	<u>938,472</u>	<u>1,724,712</u>	<u>2,136,042</u>
312 Conference and Assoc Dues	1,350	1,380	114,302
330 Pre-Employment Physicals	2,172	3,064	4,000
336 Engineering/Architectural	0	19,000	85,000
341 Other Professional Services	0	8,805	30,000
410 Utilities	18,277	13,310	64,000
421 Waste Disposal	11,978	18,811	80,000
430 Building Repairs/Maint	1,147	36,096	40,000
432 Vehicle Repairs/Maint	74,332	69,265	75,000
434 Equipment Repairs/Maint	33,902	73,471	80,000
442 Vehicle/Equipment Rental	44,090	100,372	200,000
450 Construction Services	0	81,140	180,000
451 Sealcoating	0	1,250,000	1,515,261
520 Insurance/Bond Premiums	24,230	29,537	30,000
530 Telephone	6,588	6,888	14,000
538 Postage	0	750	1,500
540 Public Notices	846	480	3,800
580 Travel	3,223	6,179	15,000
588 Hauling Charges	26,107	945,729	1,050,000
596 Econ Dev 381 Payments	160,087	404,237	482,904
598 Misc Services & Charges	12,992	25,837	50,000
<i>Other Services and Charges</i>	<u>421,320</u>	<u>3,110,311</u>	<u>4,114,767</u>
602 Repair Materials	467,088	2,703,368	2,400,000
604 Repair Parts	82,515	151,645	250,000
608 Signage	16,458	39,759	85,000
610 General Supplies	18,708	42,295	90,000
626 Fuel, Oil, Lubricants	222,076	198,090	500,000
627 Automotive Supplies	27,847	38,247	325,000
650 NCO Furniture/Equipment	4,317	18,950	85,000
698 Other Supplies	12,570	22,367	80,000
<i>Supplies</i>	<u>\$ 851,578</u>	<u>\$ 3,214,721</u>	<u>\$ 3,815,000</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2024**

		2022	2023	2024
		<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
710	Land	\$ 0	\$ 0	200,000
720	Buildings	0	350,000	275,000
730	Improvements	3,708	71,584	150,000
740	Machinery and Equipment	<u>396,160</u>	<u>1,603,416</u>	<u>2,000,000</u>
	<i>Capital Outlay</i>	<u>399,868</u>	<u>2,025,000</u>	<u>2,625,000</u>
900	Operating Transfers Out			
720	Capital Improvements	20,000	500,999	500,999
999	Contingency Transfers	<u>0</u>	<u>0</u>	<u>942,771</u>
	<i>Transfers Out</i>	<u>20,000</u>	<u>500,999</u>	<u>1,443,770</u>
	Road & Bridge Pct. #3	<u>\$ 2,631,238</u>	<u>\$ 10,575,743</u>	<u>\$ 14,134,579</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
Beginning Balance	\$ 264,440	\$ 240,039	\$ 782,614
Revenues	1,023,821	2,313,397	2,300,842
Transfers In	<u>0</u>	<u>128,356</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,023,821</u>	<u>2,441,753</u>	<u>2,300,842</u>
Available Resources	<u>1,288,260</u>	<u>2,681,792</u>	<u>3,083,456</u>
Expenditures	1,048,221	1,399,178	1,866,730
Transfers Out	<u>0</u>	<u>500,000</u>	<u>69,680</u>
Total Expenditures and Transfer Out	<u>1,048,221</u>	<u>1,899,178</u>	<u>1,936,410</u>
Ending Balance	<u>\$ 240,039</u>	<u>\$ 782,614</u>	<u>\$ 1,147,046</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
024	Revenues			
310-110	Ad Valorem - Current	\$ 777,826	\$ 2,008,784	\$ 2,072,470
310-120	Ad Valorem - Delinquent	<u>3,404</u>	<u>24,361</u>	<u>10,957</u>
	General Property Taxes	<u>781,229</u>	<u>2,033,145</u>	<u>2,083,427</u>
320-101	Occupation Permits	<u>2,437</u>	<u>622</u>	<u>524</u>
	Business Licenses/Permits	<u>2,437</u>	<u>622</u>	<u>524</u>
330-500	Lateral Road Distribution	3,725	3,367	3,060
330-501	Weight Permit Fees	13,336	12,131	11,026
	State Shared Revenue	<u>17,060</u>	<u>15,498</u>	<u>14,086</u>
340-501	Motor Vehicle Registration	53,036	48,222	43,826
340-503	MVR-Road & Bridge Fee	88,861	76,482	69,515
340-505	Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>
	Other Fees	<u>141,897</u>	<u>124,704</u>	<u>113,341</u>
350-111	County Clerk	46,095	28,618	26,005
350-112	District Clerk	13,110	13,629	12,259
350-501	L&W Fines	<u>3,072</u>	<u>5,209</u>	<u>5,200</u>
	Fines	<u>62,277</u>	<u>47,456</u>	<u>43,464</u>
360-101	Interest Earnings	<u>10,068</u>	<u>90,334</u>	<u>45,000</u>
	Investment Earnings	<u>10,068</u>	<u>90,334</u>	<u>45,000</u>
370-100	Sale of Fixed Assets	6,700	0	0
370-101	Insurance Recovery-Assets	0	0	0
370-305	Road Material Sales	0	0	0
370-401	Refunds, Sundry	2,152	1,638	1,000
390-025	Transfer In- R&B Improvements	<u>0</u>	<u>128,356</u>	<u>0</u>
	Other Revenue	<u>8,852</u>	<u>129,994</u>	<u>1,000</u>
	Total Revenues	<u>\$ 1,023,821</u>	<u>\$ 2,441,753</u>	<u>\$ 2,300,842</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
724 Road & Bridge Pct. #4			
110 Regular Employees	\$ 211,793	\$ 242,363	\$ 290,535
185 Phone Allowance	600	600	1,200
190 Longevity Pay	663	698	895
195 Overtime	12,828	19,121	15,000
210 Group Insurance	32,936	34,998	46,422
220 Social Security Taxes	17,261	20,101	20,238
230 Retirement Contributions	28,238	36,729	29,392
250 Unemployment Insurance	1,107	426	874
260 Workers' Compensation Ins	5,572	6,921	8,183
<i>Personal Services</i>	<u>310,999</u>	<u>361,957</u>	<u>412,739</u>
312 Conference and Assoc Dues	225	1,050	1,000
330 Pre-Employment Physicals	515	65	1,100
336 Engineering/Architectural	0	5,000	10,000
341 Other Professional Services	0	0	20,637
410 Utilities	8,215	5,122	10,000
421 Waste Disposal	0	0	500
430 Building Repairs/Maint	6,193	11,149	5,000
432 Vehicle Repairs/Maint	12,904	8,694	15,000
434 Equipment Repairs/Maint	14,028	44,642	50,000
442 Vehicle/Equipment Rental	3,380	2,543	10,000
450 Construction Services	9,700	346,100	0
451 Sealcoating	0	18,092	350,000
520 Insurance/Bond Premiums	13,864	6,460	20,000
530 Telephone	3,770	6,460	8,000
538 Postage	0	50	100
540 Public Notices	210	100	200
580 Travel	593	500	1,000
588 Hauling Charges	0	0	0
596 Econ Dev 381 Payments	57,537	86,124	91,494
598 Misc Services & Charges	11,956	10,376	20,000
<i>Other Services and Charges</i>	<u>143,088</u>	<u>555,479</u>	<u>614,031</u>
602 Repair Materials	103,400	72,681	350,000
604 Repair Parts	44,675	70,117	50,000
608 Signage	4,407	4,961	10,000
610 General Supplies	13,683	27,741	34,000
626 Fuel, Oil, Lubricants	53,136	48,620	62,000
627 Automotive Supplies	12,886	29,930	15,000
650 NCO Furniture/Equipment	0	11,103	10,000
698 Other Supplies	1,754	3,560	8,000
<i>Supplies</i>	<u>\$ 233,941</u>	<u>\$ 268,713</u>	<u>\$ 539,000</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2024**

		<u>2022</u>	<u>2023</u>	<u>2024</u>
		ACTUAL	ESTIMATE	BUDGET
730	Improvements	\$ 0	\$ 0	\$ 0
740	Machinery and Equipment	<u>360,193</u>	<u>213,029</u>	<u>300,960</u>
	<i>Capital Outlay</i>	<u>360,193</u>	<u>213,029</u>	<u>300,960</u>
900	Operating Transfers Out			
720	Capital Improvements	0	500,000	0
999	Contingency Transfers	<u>0</u>	<u>0</u>	<u>69,680</u>
	<i>Operating Transfers Out</i>	<u>0</u>	<u>500,000</u>	<u>69,680</u>
	Road & Bridge Pct. #4	<u>\$ 1,048,221</u>	<u>\$ 1,899,178</u>	<u>\$ 1,936,410</u>

**SAN PATRICIO COUNTY, TEXAS
INDIGENT HEALTH CARE
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
Beginning Balance	\$ 545,809	\$ 702,807	\$ 496,956
Revenues	9,662	35,448	22,500
Transfers In	650,000	450,000	450,000
Total Revenues and Transfers In	659,662	485,448	472,500
Available Resources	1,205,470	1,188,255	969,456
Expenditures	502,663	691,299	800,000
Transfers Out	0	0	0
Total Expenditures and Transfer Out	502,663	691,299	800,000
Ending Balance	\$ 702,807	\$ 496,956	\$ 169,456

**SAN PATRICIO COUNTY, TEXAS
INDIGENT HEALTH CARE
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
550	Revenues			
330-371	State IHC Assistance Fund	\$ 0	\$ 0	\$ 0
	Grants	<u>0</u>	<u>0</u>	<u>0</u>
360-101	Interest Earnings	<u>9,662</u>	<u>35,448</u>	<u>22,500</u>
	Investment Earnings	<u>9,662</u>	<u>35,448</u>	<u>22,500</u>
370-401	Refunds, Sundry	0	0	0
390-010	General Fund	<u>650,000</u>	<u>450,000</u>	<u>450,000</u>
	Other Revenue and Transfers In	<u>650,000</u>	<u>450,000</u>	<u>450,000</u>
	Total Revenue and Transfers In	\$ <u>659,662</u>	\$ <u>485,448</u>	\$ <u>472,500</u>
760	Indigent Health Care			
331	Physician Services	\$ 86,173	\$ 89,742	\$ 103,775
335	Hospital/Medical Services	195,873	217,854	251,921
337	Outpatient Hospital Svcs	143,817	252,598	292,098
338	Lab & X-Ray Services	27,821	26,100	30,181
341	Other Professional Services	974	1,259	1,456
345	Skilled Nursing	0	0	100
361	Ambulatory Surgical Center	278	6,854	7,926
362	Colostomy Supplies/Equip	0	0	100
363	Dental Care	0	0	100
364	Diabetic Supplies/Equip	0	0	100
365	Durable Medical Equip	0	0	100
366	Hom/Community Health Care	0	0	100
661	Prescription Drugs	45,704	92,840	107,358
662	Diabetic Supplies/Equip	<u>2,023</u>	<u>4,052</u>	<u>4,685</u>
	<i>Other Services and Charges</i>	<u>502,663</u>	<u>691,299</u>	<u>800,000</u>
	Indigent Health Care	\$ <u>502,663</u>	\$ <u>691,299</u>	\$ <u>800,000</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
Beginning Balance	\$ 169,861	\$ 166,758	\$ 112,316
Revenues	399,649	430,741	494,792
Transfers In	<u>382,907</u>	<u>415,876</u>	<u>481,808</u>
Total Revenues and Transfers In	<u>782,556</u>	<u>846,617</u>	<u>976,600</u>
Available Resources	<u>952,417</u>	<u>1,013,375</u>	<u>1,088,916</u>
Expenditures	785,659	901,059	1,087,559
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>785,659</u>	<u>901,059</u>	<u>1,087,559</u>
Ending Balance	<u>\$ 166,758</u>	<u>\$ 112,316</u>	<u>\$ 1,357</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2024**

		2022	2023	2024
		<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
150	Revenues			
330-810	P/R Share-Aransas Co.	\$ 136,544	\$ 144,140	\$ 166,991
330-812	P/R Share-Bee Co.	187,859	187,793	217,565
330-814	P/R Share-Live Oak Co.	67,989	68,562	79,431
330-816	P/R Share-McMullen Co.	<u>4,169</u>	<u>13,629</u>	<u>14,205</u>
	Shared Revenue with Local Gov'ts	<u>396,561</u>	<u>414,124</u>	<u>478,192</u>
360-101	Interest Earnings	<u>3,088</u>	<u>16,617</u>	<u>16,600</u>
	Investment Earnings	<u>3,088</u>	<u>16,617</u>	<u>16,600</u>
370-401	Refunds, Sundry	0	0	0
390-010	General Fund	382,907	415,876	481,808
390-152	Court Technology Fund	<u>0</u>	<u>0</u>	<u>0</u>
	Other Revenue and Transfers In	<u>382,907</u>	<u>415,876</u>	<u>481,808</u>
	Total Revenue and Transfers In	<u>\$ 782,556</u>	<u>\$ 846,617</u>	<u>\$ 976,600</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
460 District Court			
110 Regular Employees	\$ 579,784	\$ 691,220	\$ 785,869
115 Temporary Employees	0	0	0
190 Longevity Pay	3,126	3,324	4,235
195 Overtime	187	207	0
210 Group Insurance	51,337	55,265	69,633
220 Social Security Taxes	43,171	52,042	60,443
230 Retirement Contributions	73,602	77,715	77,324
250 Unemployment Insurance	2,774	749	2,607
260 Workers' Compensation Ins	1,385	1,157	1,898
<i>Personal Services</i>	<u>755,366</u>	<u>881,679</u>	<u>1,002,009</u>
312 Conference and Assoc Dues	2,000	3,305	7,150
330 Pre-Employment Physicals	86	0	100
434 Equipment Repairs/Maint	0	0	700
460 Software License/Support	6,318	279	10,000
520 Insurance/Bond Premiums	952	850	9,000
530 Telephone	5,704	4,955	6,600
538 Postage	2,471	2,785	6,000
540 Public Notices	0	0	500
580 Travel	10,084	4,291	11,000
598 Misc Services & Charges	1,550	1,931	24,000
<i>Other Services and Charges</i>	<u>29,164</u>	<u>18,396</u>	<u>75,050</u>
610 General Supplies	1,129	984	3,100
641 Books, Subscriptions	0	0	2,400
650 NCO Furniture/Equipment	0	0	5,000
<i>Supplies</i>	<u>1,129</u>	<u>984</u>	<u>10,500</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
District Court	<u>\$ 785,659</u>	<u>\$ 901,059</u>	<u>\$ 1,087,559</u>

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
Beginning Balance	\$ 4,781	\$ 2,911	\$ 40
Revenues	62,409	70,642	77,250
Transfers In	<u>50,850</u>	<u>58,500</u>	<u>63,000</u>
Total Revenues and Transfers In	<u>113,259</u>	<u>129,142</u>	<u>140,250</u>
Available Resources	<u>118,040</u>	<u>132,053</u>	<u>140,290</u>
Expenditures	115,129	132,013	137,096
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>115,129</u>	<u>132,013</u>	<u>137,096</u>
Ending Balance	<u>\$ 2,911</u>	<u>\$ 40</u>	<u>\$ 3,194</u>

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
406	Revenues			
330-810	P/R Share-Aransas Co.	\$ 11,300	\$ 11,885	\$ 14,000
330-818	P/R Share-Nueces Co.	<u>50,850</u>	<u>58,500</u>	<u>63,000</u>
	Shared Revenue with Local Gov'ts	<u>62,150</u>	<u>70,385</u>	<u>77,000</u>
360-101	Interest Earnings	<u>259</u>	<u>257</u>	<u>250</u>
	Investment Earnings	<u>259</u>	<u>257</u>	<u>250</u>
370-401	Refunds, Sundry	0	0	0
390-010	General Fund	<u>50,850</u>	<u>58,500</u>	<u>63,000</u>
	Other Revenue and Transfers In	<u>50,850</u>	<u>58,500</u>	<u>63,000</u>
	Total Revenue and Transfers In	\$ <u>113,259</u>	\$ <u>129,142</u>	\$ <u>140,250</u>

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
666 Intoxilizer Program			
110 Regular Employees	\$ 78,617	\$ 91,599	\$ 96,179
185 Phone Allowance	600	600	600
190 Longevity Pay	234	252	306
210 Group Insurance	6,754	6,754	7,737
220 Social Security Taxes	6,078	7,073	7,427
230 Retirement Contributions	9,947	10,271	10,786
250 Unemployment Insurance	377	155	320
260 Workers' Compensation Ins	192	200	291
<i>Personal Services</i>	<u>102,799</u>	<u>116,904</u>	<u>123,646</u>
312 Conference and Assoc Dues	485	400	400
330 Pre-Employment Physicals	0	0	0
434 Equipment Repairs/Maint	2,616	3,000	3,000
442 Vehicle/Equipment Rental	0	0	0
520 Insurance/Bond Premiums	489	1,214	1,000
538 Postage	45	25	50
580 Travel	4,569	7,089	7,000
598 Misc Services & Charges	2,214	416	500
<i>Other Services and Charges</i>	<u>10,419</u>	<u>12,144</u>	<u>11,950</u>
610 General Supplies	1,911	2,965	1,500
650 NCO Furniture/Equipment	0	0	0
698 Other Supplies	0	0	0
<i>Supplies</i>	<u>1,911</u>	<u>2,965</u>	<u>1,500</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
Intoxilizer Program	<u>\$ 115,129</u>	<u>\$ 132,013</u>	<u>\$ 137,096</u>

**SAN PATRICIO COUNTY, TEXAS
WOMEN, INFANTS AND CHILDREN PROGRAM
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
Beginning Balance	\$ 11,639	\$ 11,639	\$ 0
Revenues	901,068	914,589	974,124
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>901,068</u>	<u>914,589</u>	<u>974,124</u>
Available Resources	<u>912,707</u>	<u>926,228</u>	<u>974,124</u>
Expenditures	901,068	926,228	973,265
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>901,068</u>	<u>926,228</u>	<u>973,265</u>
Ending Balance	\$ <u>11,639</u>	\$ <u>0</u>	\$ <u>859</u>

**SAN PATRICIO COUNTY, TEXAS
WOMEN, INFANTS AND CHILDREN PROGRAM
BUDGET 2024**

		2022	2023	2024
		ACTUAL	ESTIMATE	BUDGET
552	Revenues			
330-565	WIC Grant	\$ 901,068	\$ 914,589	\$ 974,124
370-401	Refunds, Sundry	0	0	0
390-010	General Fund	0	0	0
	Total Revenue	<u>\$ 901,068</u>	<u>\$ 914,589</u>	<u>\$ 974,124</u>
748	W I C			
110	Regular Employees	\$ 452,682	\$ 544,490	\$ 618,835
115	Temporary Employees	0	0	0
185	Phone Allowance	1,800	2,200	2,400
190	Longevity Pay	3,421	3,659	4,034
195	Overtime	71,503	27,793	10,000
210	Group Insurance	48,557	54,695	77,370
220	Social Security Taxes	38,658	42,155	48,598
230	Retirement Contributions	66,282	64,484	70,578
250	Unemployment Insurance	2,567	955	2,098
260	Workers' Compensation Ins	761	600	1,462
	<i>Personal Services</i>	<u>686,231</u>	<u>741,031</u>	<u>835,375</u>
312	Conference and Assoc Dues	5,797	8,734	7,500
330	Pre-Employment Physicals	0	75	150
341	Other Professional Services	0	2,500	20,000
410	Utilities	2,398	2,135	2,000
432	Vehicle Repairs/Maint	8	1,250	2,500
434	Equipment Repairs/Maint	1,047	660	1,320
441	Building/Office Rental	1,920	1,920	1,920
520	Insurance/Bond Premiums	934	1,949	1,000
530	Telephone	18,597	18,027	8,500
538	Postage	955	1,533	2,000
540	Public Notices	0	500	1,000
580	Travel	33,161	28,641	15,000
598	Misc Services & Charges	1,608	68,685	25,000
	<i>Other Services and Charges</i>	<u>66,424</u>	<u>136,609</u>	<u>87,890</u>
610	General Supplies	83,577	26,518	15,000
626	Fuel, Oil, Lubricants	0	0	2,500
630	Food	5,777	6,536	7,500
650	NCO Furniture/Equipment	39,149	8,750	10,000
698	Other Supplies	19,910	6,784	15,000
	<i>Supplies</i>	<u>148,412</u>	<u>48,588</u>	<u>50,000</u>
	WIC	<u>\$ 901,068</u>	<u>\$ 926,228</u>	<u>\$ 973,265</u>

**SAN PATRICIO COUNTY, TEXAS
LAW LIBRARY
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
Beginning Balance	\$ -15,147	\$ 4,045	\$ 23,001
Revenues	36,115	36,051	34,800
Transfers In	<u>66,000</u>	<u>70,000</u>	<u>55,000</u>
Total Revenues and Transfers In	<u>102,115</u>	<u>106,051</u>	<u>89,800</u>
Available Resources	<u>86,968</u>	<u>110,096</u>	<u>112,801</u>
Expenditures	82,923	87,095	97,892
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>82,923</u>	<u>87,095</u>	<u>97,892</u>
Ending Balance	<u>\$ 4,045</u>	<u>\$ 23,001</u>	<u>\$ 14,909</u>

SAN PATRICIO COUNTY, TEXAS

LAW LIBRARY

BUDGET 2024

		2022		2023		2024
		<u>ACTUAL</u>		<u>ESTIMATE</u>		<u>BUDGET</u>
154	Revenues					
340-317	Law Library-County Clerk	\$ 12,227	\$	10,088	\$	13,000
340-319	Law Library-Dist Clerk	23,888		25,963		21,800
360-101	Interest Earnings	0		0		0
370-401	Refunds, Sundry	0		0		0
390-010	General Fund	<u>66,000</u>		<u>70,000</u>		<u>55,000</u>
	Total Revenue	\$ <u>102,115</u>	\$	\$ <u>106,051</u>	\$	\$ <u>89,800</u>
480	Law Library					
520	Insurance/Bond Premiums	\$ 31	\$	21	\$	200
540	Public Notices	0		50		100
598	Misc Services & Charges	<u>0</u>		<u>0</u>		<u>5,492</u>
	<i>Other Services and Charges</i>	<u>31</u>		<u>71</u>		<u>5,792</u>
610	General Supplies	0		50		100
641	Books, Subscriptions	82,892		85,974		90,000
650	NCO Furniture/Equipment	<u>0</u>		<u>1,000</u>		<u>2,000</u>
	<i>Supplies</i>	<u>82,892</u>		<u>87,024</u>		<u>92,100</u>
740	Machinery and Equipment	<u>0</u>		<u>0</u>		<u>0</u>
	<i>Capital Outlay</i>	<u>0</u>		<u>0</u>		<u>0</u>
	Law Library	\$ <u>82,923</u>	\$	\$ <u>87,095</u>	\$	\$ <u>97,892</u>

**SAN PATRICIO COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
Beginning Balance	\$ 465,029	\$ 505,313	\$ 524,098
Revenues	63,214	79,103	70,900
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>63,214</u>	<u>79,103</u>	<u>70,900</u>
Available Resources	<u>528,242</u>	<u>584,416</u>	<u>594,998</u>
Expenditures	22,929	60,318	214,800
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>22,929</u>	<u>60,318</u>	<u>214,800</u>
Ending Balance	<u>\$ 505,313</u>	<u>\$ 524,098</u>	<u>\$ 380,198</u>

**SAN PATRICIO COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
403 Revenues			
340-106 County Clerk	\$ 22,738	\$ 19,276	\$ 21,000
340-112 District Clerk	15,307	15,649	15,500
340-113 Justice Courts	16,500	19,845	18,100
360-101 Interest Earnings	8,549	24,233	16,300
370-401 Refunds, Sundry	<u>120</u>	<u>100</u>	<u>0</u>
Total Revenue	\$ <u>63,214</u>	\$ <u>79,103</u>	\$ <u>70,900</u>
670 Courthouse Security			
110 Regular Employees	\$ 0	\$ 0	\$ 0
185 Phone Allowance	0	0	0
190 Longevity Pay	0	0	0
195 Overtime	0	0	0
210 Group Insurance	0	0	0
220 Social Security Taxes	0	0	0
230 Retirement Contributions	0	0	0
250 Unemployment Insurance	0	0	0
260 Workers' Compensation Ins	<u>791</u>	<u>0</u>	<u>0</u>
<i>Personal Services</i>	<u>791</u>	<u>0</u>	<u>0</u>
312 Conference and Assoc Dues	0	500	1,000
330 Pre-Employment Physicals	0	0	0
434 Equipment Repairs/Maint	0	2,000	4,000
450 Construction Services	3,200	0	0
520 Insurance/Bond Premiums	137	120	1,000
580 Travel	0	400	800
598 Misc Services & Charges	<u>1,077</u>	<u>4,982</u>	<u>6,000</u>
<i>Other Services and Charges</i>	<u>4,414</u>	<u>8,002</u>	<u>12,800</u>
610 General Supplies	1,658	1,462	2,000
650 NCO Furniture/Equipment	<u>16,066</u>	<u>50,854</u>	<u>200,000</u>
<i>Supplies</i>	<u>17,724</u>	<u>52,316</u>	<u>202,000</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
Courthouse Security	\$ <u>22,929</u>	\$ <u>60,318</u>	\$ <u>214,800</u>

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
Beginning Balance	\$ 730,399	\$ 862,791	\$ 491,142
Revenues	296,859	279,420	287,600
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>296,859</u>	<u>279,420</u>	<u>287,600</u>
Available Resources	<u>1,027,258</u>	<u>1,142,211</u>	<u>778,742</u>
Expenditures	164,467	651,069	368,264
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>164,467</u>	<u>651,069</u>	<u>368,264</u>
Ending Balance	<u>\$ 862,791</u>	<u>\$ 491,142</u>	<u>\$ 410,478</u>

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
100 Revenues			
340-325 Records Mgmt - County Clerk	\$ 847	\$ 761	\$ 800
340-326 Records Mgmt - District Clerk	28,356	29,652	29,000
340-327 Rec Mgmt - County Clerk - Special	131,825	108,853	120,300
340-328 Co Clerk Records Archive Fee	115,412	94,990	105,100
340-329 Digital Record Preservation	1,377	730	1,000
340-330 Digital Record Preservation	2,524	2,441	2,400
340-331 Dist Clerk Archive Fee	1,154	807	1,000
360-101 Interest Earnings	15,364	41,186	28,000
370-401 Refunds, Sundry	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	\$ <u>296,859</u>	\$ <u>279,420</u>	\$ <u>287,600</u>
403 County Clerk			
110 Regular Employees	\$ 0	\$ 0	\$ 35,371
190 Longevity Pay	0	0	720
195 Overtime	0	0	0
210 Group Insurance	0	0	7,737
220 Social Security Taxes	0	0	2,761
230 Retirement Contributions	0	0	4,010
250 Unemployment Insurance	11	0	119
260 Workers' Compensation Ins	<u>51</u>	<u>0</u>	<u>87</u>
<i>Personal Services</i>	<u>62</u>	<u>0</u>	<u>50,805</u>
312 Conference and Assoc Dues	0	0	0
341 Other Professional Services	91,926	133,796	80,000
410 Utilities	4,188	3,738	4,000
434 Equipment Repairs/Maint	0	5,000	10,000
520 Insurance/Bond Premiums	132	111	400
580 Travel	0	0	200
598 Misc Services & Charges	<u>1,175</u>	<u>1,320</u>	<u>3,559</u>
<i>Other Services and Charges</i>	<u>97,421</u>	<u>143,965</u>	<u>98,159</u>
610 General Supplies	<u>0</u>	<u>1,750</u>	<u>3,500</u>
<i>Supplies</i>	<u>0</u>	<u>1,750</u>	<u>3,500</u>
740 Machinery and Equipment	<u>0</u>	<u>2,900</u>	<u>5,800</u>
<i>Capital Outlay</i>	<u>0</u>	<u>2,900</u>	<u>5,800</u>
County Clerk	\$ <u>97,483</u>	\$ <u>148,615</u>	\$ <u>158,264</u>

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
404	Records Archive/Preservation			
341	Other Professional Services	\$ 2,985	\$ 500,000	\$ 115,000
	<i>Other Services and Charges</i>	<u>2,985</u>	<u>500,000</u>	<u>115,000</u>
	Records Archive/Preservation	<u>2,985</u>	<u>500,000</u>	<u>115,000</u>
466	Records Archive/Preservation			
341	Other Professional Services	64,000	2,454	95,000
	<i>Other Services and Charges</i>	<u>64,000</u>	<u>2,454</u>	<u>95,000</u>
	Records Archive/Preservation	<u>64,000</u>	<u>2,454</u>	<u>95,000</u>
	 Records Management Fund	 \$ <u>164,467</u>	 \$ <u>651,069</u>	 \$ <u>368,264</u>

**SAN PATRICIO COUNTY, TEXAS
COURT TECHNOLOGY FEE FUND
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
Beginning Balance	\$ 292,103	\$ 309,540	\$ 243,901
Revenues	22,893	33,952	28,200
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>22,893</u>	<u>33,952</u>	<u>28,200</u>
Available Resources	<u>314,996</u>	<u>343,492</u>	<u>272,101</u>
Expenditures	5,456	99,591	111,400
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>5,456</u>	<u>99,591</u>	<u>111,400</u>
Ending Balance	<u>\$ 309,540</u>	<u>\$ 243,901</u>	<u>\$ 160,701</u>

**SAN PATRICIO COUNTY, TEXAS
COURT TECHNOLOGY FEE FUND
BUDGET 2024**

		2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
152	Revenues			
340-302	Justice Court Technology Fee	\$ 13,835	\$ 16,514	\$ 15,000
340-331	County Clerk Technology Fee	2,675	1,726	2,200
340-332	District Clerk Technology Fee	<u>1,082</u>	<u>963</u>	<u>1,000</u>
	Total Charges for Services	<u>17,592</u>	<u>19,203</u>	<u>18,200</u>
360-101	Interest Earnings	<u>5,301</u>	<u>14,749</u>	<u>10,000</u>
	Investment Earnings	<u>5,301</u>	<u>14,749</u>	<u>10,000</u>
	Total Revenue	<u>\$ 22,893</u>	<u>\$ 33,952</u>	<u>\$ 28,200</u>
450	County Court			
460	Software License/Support	\$ 1,920	\$ 30,000	\$ 30,000
	<i>Other Services and Charges</i>	<u>1,920</u>	<u>30,000</u>	<u>30,000</u>
460	District Court			
460	Software License/Support	<u>2,400</u>	<u>30,000</u>	<u>30,000</u>
	<i>Other Services and Charges</i>	<u>2,400</u>	<u>30,000</u>	<u>30,000</u>
479	Justices of the Peace			
312	Conference and Assoc Dues	0	4,000	5,000
434	Equipment Repairs/Maint	0	800	1,000
460	Software License/Support	0	4,000	5,000
580	Travel	0	1,600	2,000
598	Misc Services & Charges	<u>0</u>	<u>1,200</u>	<u>1,500</u>
	<i>Other Services and Charges</i>	<u>0</u>	<u>11,600</u>	<u>14,500</u>
610	General Supplies	1,136	13,240	10,900
650	NCO Furniture/Equipment	<u>0</u>	<u>14,751</u>	<u>26,000</u>
	<i>Supplies</i>	<u>1,136</u>	<u>27,991</u>	<u>36,900</u>
740	Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	Justices of the Peace	<u>1,136</u>	<u>\$ 39,591</u>	<u>51,400</u>
	Court Technology Fund	<u>\$ 5,456</u>	<u>\$ 99,591</u>	<u>\$ 111,400</u>

**SAN PATRICIO COUNTY, TEXAS
COURT REPORTER SERVICE FUND
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
Beginning Balance	\$ 144,072	\$ 152,818	\$ 61,973
Revenues	28,631	33,413	30,800
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>28,631</u>	<u>33,413</u>	<u>30,800</u>
Available Resources	<u>172,703</u>	<u>186,231</u>	<u>92,773</u>
Expenditures	19,885	124,258	42,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>19,885</u>	<u>124,258</u>	<u>42,000</u>
Ending Balance	\$ <u>152,818</u>	\$ <u>61,973</u>	\$ <u>50,773</u>

**SAN PATRICIO COUNTY, TEXAS
COURT REPORTER SERVICE FUND
BUDGET 2024**

		2022	2023	2024
		<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
153	Revenues			
340-106	County Clerk	\$ 9,379	\$ 8,183	\$ 8,700
340-112	District Clerk	<u>16,622</u>	<u>17,941</u>	<u>17,200</u>
	Total Charges for Services	<u>26,002</u>	<u>26,124</u>	<u>25,900</u>
360-101	Interest Earnings	<u>2,630</u>	<u>7,289</u>	<u>4,900</u>
	Investment Earnings	<u>2,630</u>	<u>7,289</u>	<u>4,900</u>
370-401	Refunds, Sundry	<u>0</u>	<u>0</u>	<u>0</u>
	Other Revenue & Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenue	<u>\$ 28,631</u>	<u>\$ 33,413</u>	<u>\$ 30,800</u>
450	County Court			
321	Other Costs of Court	\$ 0	\$ 500	\$ 1,000
329	Court Reporter Services	<u>0</u>	<u>5,000</u>	<u>10,000</u>
	<i>Other Services and Charges</i>	<u>0</u>	<u>5,500</u>	<u>11,000</u>
460	District Court			
321	Other Costs of Court	0	500	1,000
329	Court Reporter Services	<u>19,885</u>	<u>18,258</u>	<u>30,000</u>
	<i>Other Services and Charges</i>	<u>19,885</u>	<u>18,758</u>	<u>31,000</u>
900	Transfers Out			
010	General Fund	<u>0</u>	<u>100,000</u>	<u>0</u>
	<i>Operating Transfers Out</i>	<u>0</u>	<u>100,000</u>	<u>0</u>
	District Court	<u>\$ 19,885</u>	<u>\$ 124,258</u>	<u>\$ 42,000</u>

**SAN PATRICIO COUNTY, TEXAS
COASTAL BEND COG GRANT
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
Beginning Balance	\$ 115,316	\$ 117,310	\$ 117,078
Revenues	1,994	5,518	3,700
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,994</u>	<u>5,518</u>	<u>3,700</u>
Available Resources	<u>117,310</u>	<u>122,828</u>	<u>120,778</u>
Expenditures	0	5,750	115,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>0</u>	<u>5,750</u>	<u>115,000</u>
Ending Balance	\$ <u><u>117,310</u></u>	\$ <u><u>117,078</u></u>	\$ <u><u>5,778</u></u>

**SAN PATRICIO COUNTY, TEXAS
COASTAL BEND COG GRANT
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
409 Revenues			
330-404 Coastal Bend COG-911 Funding	\$ 0	\$ 0	\$ 0
Total Charges for Services	<u>0</u>	<u>0</u>	<u>0</u>
360-101 Interest Earnings	<u>1,994</u>	<u>5,518</u>	<u>3,700</u>
Investment Earnings	<u>1,994</u>	<u>5,518</u>	<u>3,700</u>
Total Revenue	<u>\$ 1,994</u>	<u>\$ 5,518</u>	<u>\$ 3,700</u>
660 County Sheriff			
312 Conference and Assoc Dues	\$ 0	\$ 50	\$ 1,000
434 Equipment Repairs/Maint	0	50	1,000
530 Telephone	0	50	1,000
580 Travel	0	600	12,000
598 Misc Services & Charges	<u>0</u>	<u>750</u>	<u>15,000</u>
<i>Other Services and Charges</i>	<u>0</u>	<u>1,500</u>	<u>30,000</u>
610 General Supplies	0	1,250	25,000
650 NCO Furniture/Equipment	<u>0</u>	<u>1,500</u>	<u>30,000</u>
<i>Supplies</i>	<u>0</u>	<u>2,750</u>	<u>55,000</u>
740 Machinery and Equipment	<u>0</u>	<u>1,500</u>	<u>30,000</u>
<i>Capital Outlay</i>	<u>0</u>	<u>1,500</u>	<u>30,000</u>
County Sheriff	<u>\$ 0</u>	<u>\$ 5,750</u>	<u>\$ 115,000</u>

**SAN PATRICIO COUNTY, TEXAS
COMMUNICATIONS SYSTEM
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
Beginning Balance	\$ 363,618	\$ 320,664	\$ 285,447
Revenues	5,093	28,064	24,000
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>5,093</u>	<u>28,064</u>	<u>24,000</u>
Available Resources	<u>368,711</u>	<u>348,728</u>	<u>309,447</u>
Expenditures	48,047	63,281	194,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>48,047</u>	<u>63,281</u>	<u>194,000</u>
Ending Balance	<u>\$ 320,664</u>	<u>\$ 285,447</u>	<u>\$ 115,447</u>

**SAN PATRICIO COUNTY, TEXAS
COMMUNICATIONS SYSTEM
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
411 Revenues			
340-405 Radio Maintenance Fee	\$ 0	\$ 15,120	\$ 15,000
Total Charges for Services	<u>0</u>	<u>15,120</u>	<u>15,000</u>
360-101 Interest Earnings	<u>5,093</u>	<u>12,944</u>	<u>9,000</u>
Investment Earnings	<u>5,093</u>	<u>12,944</u>	<u>9,000</u>
370-100 Sale of Fixed Assets	0	0	0
370-101 Insurance Recovery-Assets	0	0	0
370-401 Refunds, Sundry	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue & Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>\$ 5,093</u>	<u>\$ 28,064</u>	<u>\$ 24,000</u>
 665 Communications System			
434 Equipment Repairs/Maint	\$ 23,695	\$ 5,200	\$ 52,000
450 Construction Services	0	1,000	10,000
598 Misc Services & Charges	<u>24,352</u>	<u>33,719</u>	<u>32,000</u>
<i>Other Services and Charges</i>	<u>48,047</u>	<u>39,919</u>	<u>94,000</u>
610 General Supplies	0	2,000	20,000
650 NCO Furniture/Equipment	<u>0</u>	<u>3,139</u>	<u>40,000</u>
<i>Supplies</i>	<u>0</u>	<u>5,139</u>	<u>60,000</u>
740 Machinery and Equipment	<u>0</u>	<u>18,223</u>	<u>40,000</u>
<i>Capital Outlay</i>	<u>0</u>	<u>18,223</u>	<u>40,000</u>
Communications System	<u>\$ 48,047</u>	<u>\$ 63,281</u>	<u>\$ 194,000</u>

**SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
Beginning Balance	\$ 230,952	\$ 592,054	\$ 936,404
Revenues	869,813	489,922	446,700
Transfers In	562,498	400,000	200,000
Total Revenues and Transfers In	1,432,311	889,922	646,700
Available Resources	1,663,263	1,481,976	1,583,104
Expenditures	1,071,209	545,572	992,217
Transfers Out	0	0	0
Total Expenditures and Transfer Out	1,071,209	545,572	992,217
Ending Balance	\$ 592,054	\$ 936,404	\$ 590,887

**SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
500 Revenues			
330-504 TXDOT Grant	\$ 100,000	\$ 100,000	\$ 100,000
360-101 Interest Earnings	4,221	23,222	13,700
370-100 Sale of Fixed Assets	400	0	0
370-201 Rental Income	180,165	216,744	185,000
370-307 Net Fuel Sales - TPMP	484,161	146,820	145,000
370-308 Net Fuel Sales - Sinton	100,446	3,136	3,000
370-401 Refunds, Sundry	420	0	0
390-010 General Fund	400,000	400,000	200,000
390-720 Capital Improvements	162,498	0	0
Total Revenue and Transfers In	\$ 1,432,311	\$ 889,922	\$ 646,700
732 Sinton Airport			
110 Regular Employees	\$ 61	\$ 40,496	\$ 44,945
185 Phone Allowance	25	575	0
190 Longevity Pay	0	240	285
195 Overtime	0	304	0
210 Group Insurance	0	6,473	7,737
220 Social Security Taxes	7	3,081	3,460
230 Retirement Contributions	0	4,363	5,025
250 Unemployment Insurance	1	68	149
260 Workers' Compensation Ins	740	2,959	109
<i>Personal Services</i>	<u>834</u>	<u>58,559</u>	<u>61,710</u>
312 Conference and Assoc Dues	0	250	0
330 Pre-Employment Physicals	86	0	250
336 Engineering/Architectural	8,405	2,000	0
410 Utilities	8,823	9,959	11,000
424 Grounds Maintenance	5,638	250	500
430 Building Repairs/Maint	7,828	5,254	10,000
432 Vehicle Repairs/Maint	8,368	507	2,500
434 Equipment Repairs/Maint	17,981	18,885	15,000
442 Vehicle/Equipment Rental	540	360	650
450 Construction Services	135,938	0	100,000
451 Sealcoating	0	0	0
520 Insurance/Bond Premiums	12,440	24,437	29,300
530 Telephone	1,912	2,375	3,000
538 Postage	8	25	25
540 Public Notices	1,900	100	500
598 Misc Services & Charges	1,123	6,126	2,500
<i>Other Services and Charges</i>	<u>210,991</u>	<u>70,528</u>	<u>175,225</u>
602 Repair Materials	177	2,053	2,500
604 Repair Parts	2,875	6,526	6,000
608 Signage	0	1,250	2,500
610 General Supplies	324	868	1,500
626 Fuel, Oil, Lubricants	86,086	500	2,500
627 Automotive Supplies	0	250	500
650 NCO Furniture/Equipment	718	1,250	2,500
698 Other Supplies	1,674	1,596	2,000
<i>Supplies</i>	<u>91,855</u>	<u>14,293</u>	<u>20,000</u>
740 Machinery and Equipment	5,000	0	0
<i>Capital Outlay</i>	<u>5,000</u>	<u>0</u>	<u>0</u>
Sinton Airport	\$ 308,679	\$ 143,380	\$ 256,935

SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2024

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
734 T. P. McCampbell Airport			
110 Regular Employees	\$ 200,591	\$ 217,556	\$ 248,654
115 Temporary Employees	0	0	0
185 Phone Allowance	1,200	800	1,200
190 Longevity Pay	495	386	582
195 Overtime	4,812	6,776	2,000
210 Group Insurance	14,683	13,846	38,685
220 Social Security Taxes	15,766	15,836	19,311
230 Retirement Contributions	25,929	23,210	28,046
250 Unemployment Insurance	902	416	832
260 Workers' Compensation Ins	3,340	4,138	6,272
<i>Personal Services</i>	<u>267,718</u>	<u>282,964</u>	<u>345,582</u>
312 Conference and Assoc Dues	5,176	1,650	6,500
330 Pre-Employment Physicals	344	200	400
336 Engineering/Architectural	10,660	2,500	7,500
410 Utilities	16,278	18,934	20,000
424 Grounds Maintenance	1,127	300	1,000
430 Building Repairs/Maint	1,300	10,534	2,500
432 Vehicle Repairs/Maint	7,490	1,556	5,500
434 Equipment Repairs/Maint	39,676	17,002	15,000
442 Vehicle/Equipment Rental	983	840	1,000
450 Construction Services	0	0	100,000
451 Sealcoating	0	0	0
520 Insurance/Bond Premiums	17,143	12,557	25,000
530 Telephone	3,824	4,634	4,000
538 Postage	0	50	100
540 Public Notices	2,167	250	500
580 Travel	4,133	5,902	5,500
598 Misc Services & Charges	9,520	13,003	10,000
<i>Other Services and Charges</i>	<u>119,821</u>	<u>89,912</u>	<u>204,500</u>
602 Repair Materials	3,712	5,010	6,000
604 Repair Parts	9,468	4,930	9,000
608 Signage	0	6,250	1,000
610 General Supplies	5,194	3,438	5,500
626 Fuel, Oil, Lubricants	338,262	5,638	5,000
627 Automotive Supplies	148	500	1,500
641 Books, Subscriptions	0	100	200
650 NCO Furniture/Equipment	4,388	1,500	3,000
698 Other Supplies	2,918	1,950	4,000
<i>Supplies</i>	<u>364,090</u>	<u>29,316</u>	<u>35,200</u>
730 Improvements	10,900	0	0
740 Machinery and Equipment	0	0	150,000
<i>Capital Outlay</i>	<u>10,900</u>	<u>0</u>	<u>150,000</u>
T. P. McCampbell Airport	<u>762,530</u>	<u>402,192</u>	<u>735,282</u>
San Patricio County Airport Fund	<u>\$ 1,071,209</u>	<u>\$ 545,572</u>	<u>\$ 992,217</u>

**SAN PATRICIO COUNTY, TEXAS
ELECTION SERVICES
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
Beginning Balance	\$ 548,759	\$ 637,507	\$ 792,738
Revenues	88,748	246,485	131,200
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>88,748</u>	<u>246,485</u>	<u>131,200</u>
Available Resources	<u>637,507</u>	<u>883,992</u>	<u>923,938</u>
Expenditures	0	91,254	100,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>0</u>	<u>91,254</u>	<u>100,000</u>
Ending Balance	\$ <u>637,507</u>	\$ <u>792,738</u>	\$ <u>823,938</u>

**SAN PATRICIO COUNTY, TEXAS
ELECTION SERVICES
BUDGET 2024**

		2022	2023	2024
		<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
252	Revenues			
340-607	Election Services Fee	\$ 30,361	\$ 44,019	\$ 40,000
360-101	Investment Earnings	10,838	30,511	1,200
370-100	Sale of Fixed Assets	0	0	0
370-201	Rental Income	47,548	171,955	90,000
370-401	Refunds, Sundry	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenue	<u>\$ 88,748</u>	<u>\$ 246,485</u>	<u>\$ 131,200</u>
520	Election Services			
740	Machinery and Equipment	\$ <u>0</u>	\$ <u>91,254</u>	\$ <u>100,000</u>
	<i>Capital Outlay</i>	<u>0</u>	<u>91,254</u>	<u>100,000</u>
	Election Services	<u>0</u>	<u>91,254</u>	<u>100,000</u>
	ELECTION SERVICES	<u>\$ 0</u>	<u>\$ 91,254</u>	<u>\$ 100,000</u>

**SAN PATRICIO COUNTY, TEXAS
COUNTY ATTORNEY PRETRIAL DIVERSION
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
Beginning Balance	\$ 113,724	\$ 164,436	\$ 160,129
Revenues	96,883	67,768	82,200
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>96,883</u>	<u>67,768</u>	<u>82,200</u>
Available Resources	<u>210,607</u>	<u>232,204</u>	<u>242,329</u>
Expenditures	46,171	72,075	78,335
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>46,171</u>	<u>72,075</u>	<u>78,335</u>
Ending Balance	\$ <u>164,436</u>	\$ <u>160,129</u>	\$ <u>163,994</u>

**SAN PATRICIO COUNTY, TEXAS
COUNTY ATTORNEY PRETRIAL DIVERSION
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
201 Revenues			
330-201 Asst Prosecutor Longevity	\$ 0	\$ 0	\$ 0
340-153 Co Atty Pretrial Intervention	94,200	60,000	77,000
360-101 Interest Earnings	2,683	7,768	5,200
370-401 Refunds, Sundry	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	\$ <u>96,883</u>	\$ <u>67,768</u>	\$ <u>82,200</u>
500 County Attorney			
110 Regular Employees	\$ 35,075	\$ 38,400	\$ 27,720
185 Phone Allowance	0	0	600
190 Longevity Pay	0	0	0
210 Group Insurance	3,912	3,911	0
220 Social Security Taxes	2,621	2,871	2,166
230 Retirement Contributions	4,397	4,266	3,147
250 Unemployment Insurance	0	92	94
260 Workers' Compensation Ins	9	8	8
<i>Personal Services</i>	<u>46,013</u>	<u>49,548</u>	<u>33,735</u>
312 Conference and Assoc Dues	0	750	1,500
341 Other Professional Services	0	0	0
520 Insurance/Bond Premiums	158	227	0
538 Postage	0	50	100
580 Travel	0	250	500
598 Misc Services & Charges	0	20,000	40,000
<i>Other Services and Charges</i>	<u>158</u>	<u>21,277</u>	<u>42,100</u>
610 General Supplies	0	150	300
641 Books, Subscriptions	0	100	200
650 NCO Furniture/Equipment	0	500	1,000
<i>Supplies</i>	<u>0</u>	<u>750</u>	<u>1,500</u>
740 Machinery and Equipment	<u>0</u>	<u>500</u>	<u>1,000</u>
<i>Capital Outlay</i>	<u>0</u>	<u>500</u>	<u>1,000</u>
County Attorney	\$ <u>46,171</u>	\$ <u>72,075</u>	\$ <u>78,335</u>

CAPITAL PROJECTS FUNDS

Capital Projects Funds are used to account for the acquisition and construction of major capital facilities other than those financed by Enterprise Funds.

**SAN PATRICIO COUNTY, TEXAS
CAPITAL IMPROVEMENTS
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
Beginning Balance	\$ 17,384,081	\$ 23,758,340	\$ 24,004,890
Revenues	354,778	1,007,614	672,500
Transfers In	<u>8,713,533</u>	<u>5,523,449</u>	<u>5,999,533</u>
Total Revenues and Transfers In	<u>9,068,310</u>	<u>6,531,063</u>	<u>6,672,033</u>
Available Resources	<u>26,452,391</u>	<u>30,289,403</u>	<u>30,676,923</u>
Expenditures	2,531,553	6,284,513	11,011,000
Transfers Out	<u>162,498</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>2,694,051</u>	<u>6,284,513</u>	<u>11,011,000</u>
Ending Balance	<u>\$ 23,758,340</u>	<u>\$ 24,004,890</u>	<u>\$ 19,665,923</u>

**SAN PATRICIO COUNTY, TEXAS
CAPITAL IMPROVEMENTS
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
720 Revenues			
330-503 ROW Reimbursement	\$ 0	\$ 16,500	\$ 0
340-506 Court Facility Fee	18,430	18,977	18,700
360-101 Interest Earnings	308,134	942,683	625,000
370-101 Insurance Recovery-Assets	0	0	0
370-201 Rental Income	28,213	29,454	28,800
370-401 Refunds, Sundry	0	0	0
390-010 Transfers In	<u>8,713,533</u>	<u>5,523,449</u>	<u>5,999,533</u>
Total Revenue and Transfers In	\$ <u>9,068,310</u>	\$ <u>6,531,063</u>	\$ <u>6,672,033</u>
610 Facilities			
336 Engineering/Architectural	\$ 387,357	\$ 9,362	\$ 320,000
341 Other Professional Services	0	0	152,000
410 Utilities	2,231	0	0
430 Building Repairs/Maint	0	797,000	1,200,000
441 Building/Office Rental	49,200	0	0
450 Construction Services	455,470	785,947	3,500,000
540 Public Notices	0	500	1,000
598 Misc Services & Charges	<u>600</u>	<u>19,062</u>	<u>214,000</u>
<i>Other Services and Charges</i>	<u>894,858</u>	<u>1,611,871</u>	<u>5,387,000</u>
650 NCO Furniture/Equipment	<u>0</u>	<u>0</u>	<u>0</u>
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>
710 Land	0	2,114,284	100,000
720 Buildings	60,586	0	100,000
730 Improvements	0	707,233	500,000
740 Machinery and Equipment	<u>141,695</u>	<u>210,000</u>	<u>0</u>
<i>Capital Outlay</i>	<u>202,281</u>	<u>3,031,517</u>	<u>700,000</u>
Facilities	<u>1,097,139</u>	<u>4,643,388</u>	<u>6,087,000</u>
725 Road & Bridge Improvements			
450 Construction Services	0	400,000	400,000
451 Sealcoating	<u>0</u>	<u>400,000</u>	<u>400,000</u>
<i>Other Services and Charges</i>	<u>0</u>	<u>800,000</u>	<u>800,000</u>
602 Repair Materials	<u>0</u>	<u>0</u>	<u>200,000</u>
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>200,000</u>
740 Machinery and Equipment	<u>0</u>	<u>579,125</u>	<u>2,800,000</u>
<i>Capital Outlay</i>	<u>0</u>	<u>579,125</u>	<u>2,800,000</u>
Road & Bridge Improvements	<u>0</u>	<u>1,379,125</u>	<u>3,800,000</u>

730	Right Of Way			
326	Appraisal Services	0	7,000	14,000
336	Engineering/Architectural	0	20,000	40,000
341	Other Professional Services	0	20,000	40,000
455	Utility Adjustments	0	12,500	25,000
598	Misc Services & Charges	0	2,500	5,000
	<i>Other Services and Charges</i>	<u>0</u>	<u>62,000</u>	<u>124,000</u>
710	Land	<u>0</u>	<u>200,000</u>	<u>1,000,000</u>
	<i>Capital Outlay</i>	<u>0</u>	<u>200,000</u>	<u>1,000,000</u>
	Right Of Way	<u>0</u>	<u>262,000</u>	<u>1,124,000</u>
800	Debt Service	<u>1,434,414</u>	<u>0</u>	<u>0</u>
802	Interest	<u>1,434,414</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>			
	Debt Service	<u>1,434,414</u>	<u>0</u>	<u>0</u>
900	Operating Transfers Out			
500	Airport Fund	<u>162,498</u>	<u>0</u>	<u>0</u>
	<i>Operating Transfers Out</i>	<u>162,498</u>	<u>0</u>	<u>0</u>
	Capital Improvements	<u>\$ 2,694,051</u>	<u>\$ 6,284,513</u>	<u>\$ 11,011,000</u>

**SAN PATRICIO COUNTY, TEXAS
RIGHT-OF-WAY
BUDGET 2024**

	2022 ACTUAL	2023 ESTIMATE	2024 BUDGET
Beginning Balance	\$ 1,433,282	\$ 1,219,765	\$ 0
Revenues	23,053	0	0
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>23,053</u>	<u>0</u>	<u>0</u>
Available Resources	<u>1,456,334</u>	<u>1,219,765</u>	<u>0</u>
Expenditures	236,569	0	0
Transfers Out	<u>0</u>	<u>1,219,765</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>236,569</u>	<u>1,219,765</u>	<u>0</u>
Ending Balance	\$ <u><u>1,219,765</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

**SAN PATRICIO COUNTY, TEXAS
RIGHT-OF-WAY
BUDGET 2024**

	2022 <u>ACTUAL</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
721 Revenues			
330-503 ROW Reimb	\$ 1,000	\$ 0	\$ 0
360-101 Interest Earnings	22,053	0	0
370-401 Refunds, Sundry	0	0	0
390-010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	\$ 23,053	\$ 0	\$ 0
730 Right-Of-Way			
110 Regular Employees	\$ 119,514	\$ 0	\$ 0
185 Phone Allowance	780	0	0
190 Longevity Pay	66	0	0
195 Overtime	0	0	0
210 Group Insurance	28	0	0
220 Social Security Taxes	9,240	0	0
230 Retirement Contributions	15,122	0	0
250 Unemployment Insurance	576	0	0
260 Workers' Compensation Ins	<u>277</u>	<u>0</u>	<u>0</u>
<i>Personal Services</i>	<u>145,603</u>	<u>0</u>	<u>0</u>
312 Conference and Assoc Dues	320	0	0
326 Appraisal Services	0	0	0
330 Pre-Employment Physicals	0	0	0
336 Engineering/Architectural	10,532	0	0
341 Other Professional Services	19,876	0	0
432 Vehicle,Repair/Maintenance	447	0	0
434 Equipment Repairs/Maint	7	0	0
455 Utility Adjustments	0	0	0
460 Software License/Support	2,950	0	0
520 Insurance/Bond Premiums	190	0	0
530 Telephone	1,232	0	0
538 Postage	0	0	0
580 Travel	979	0	0
598 Misc Services & Charges	<u>2,483</u>	<u>0</u>	<u>0</u>
<i>Other Services and Charges</i>	<u>39,016</u>	<u>0</u>	<u>0</u>
610 General Supplies	95	0	0
626 Fuel, Oil, Lubricants	2,053	0	0
650 NCO Furniture/Equipment	<u>0</u>	<u>0</u>	<u>0</u>
<i>Supplies</i>	<u>2,147</u>	<u>0</u>	<u>0</u>
710 Land	0	0	0
740 Machinery and Equipment	<u>49,803</u>	<u>0</u>	<u>0</u>
<i>Capital Outlay</i>	<u>49,803</u>	<u>0</u>	<u>0</u>
900 Operating Transfers Out			
970 Capital Improvements	<u>0</u>	<u>1,219,765</u>	<u>0</u>
<i>Operating Transfers Out</i>	<u>0</u>	<u>1,219,765</u>	<u>0</u>
Right-Of-Way	\$ 236,569	\$ 1,219,765	\$ 0

DEBT SERVICE FUNDS

Debt Service Funds have been established to receive funds from a tax levy and other sources for the accumulation of funds to meet the annual principal and interest requirements on the outstanding general obligation debt of the County.

SAN PATRICIO COUNTY, TEXAS

STATEMENT OF INDEBTEDNESS

DECEMBER 31, 2023

<u>PERMANENT IMPROVEMENTS DEBT</u>	<u>RATES</u>	<u>DUE DATES</u>	<u>DATE OF ISSUE</u>	<u>FINAL MATURITY DATE</u>
GENERAL OBLIGATION REFUNDING BONDS, 2015	2.00% - 5.00%	(4-1;10-1)	8-15-2015	4-1-2036
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2016	3.00% - 4.00%	(4-1;10-1)	2-1-2016	4-1-2036
STATE INFRASTRUCTURE BANK LOAN	2.57%	(4-1;10-1)	4-13-2016	4-1-2041
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2017	3.00% - 4.00%	(4-1;10-1)	4-27-2017	4-1-2037
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2019	3.00% - 4.00%	(4-1;10-1)	7-11-2019	4-1-2039
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2022	4.00% - 5.00%	(4-1;10-1)	3-17-2022	4-1-2051
TOTAL PERMANENT IMPROVEMENTS DEBT (COUNTY)				
GRAND TOTALS - DEBT				

AMOUNT ISSUED	AMOUNT PAID/DEFEASED	OUTSTANDING		
		PRINCIPAL	INTEREST	TOTAL
\$ 15,415,000	\$ 4,220,000	\$ 11,195,000	\$ 3,694,750	\$ 14,889,750
8,975,000	2,350,000	6,625,000	1,847,900	8,472,900
12,403,039	2,120,644	10,282,395	2,560,479	12,842,874
9,125,000	1,955,000	7,170,000	2,192,000	9,362,000
8,780,000	1,245,000	7,535,000	2,627,800	10,162,800
<u>63,550,000</u>	<u>885,000</u>	<u>62,665,000</u>	<u>42,206,125</u>	<u>104,871,125</u>
<u>118,248,039</u>	<u>12,775,644</u>	<u>105,472,395</u>	<u>55,129,054</u>	<u>160,601,449</u>
<u>\$ 118,248,039</u>	<u>\$ 12,775,644</u>	<u>\$ 105,472,395</u>	<u>\$ 55,129,054</u>	<u>\$ 160,601,449</u>

SAN PATRICIO COUNTY, TEXAS

DEBT SERVICE

BUDGET REQUIREMENTS FOR 2024

<u>PERMANENT IMPROVEMENTS DEBT (COUNTY)</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>OTHER EXPENSES</u>	<u>TOTALS</u>
GENERAL OBLIGATION REFUNDING BONDS, 2015	650,000	495,200	1,000	1,146,200
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2016	405,000	246,425	1,000	652,425
STATE INFRASTRUCTURE BANK LOAN	455,083	258,410	0	713,493
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2017	390,000	279,000	1,000	670,000
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2019	355,000	281,275	1,000	637,275
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2022	<u>1,155,000</u>	<u>2,588,675</u>	<u>1,000</u>	<u>3,744,675</u>
 TOTAL PERMANENT IMPROVEMENTS DEBT (COUNTY)	 <u>3,410,083</u>	 <u>4,148,985</u>	 <u>5,000</u>	 <u>7,564,068</u>
 <u>GENERAL FUND DEBT</u>				
CAPITAL LEASE 2016	<u>126,650</u>	<u>95,957</u>	<u>0</u>	<u>222,607</u>
 TOTAL GENERAL FUND DEBT	 <u>126,650</u>	 <u>95,957</u>	 <u>0</u>	 <u>222,607</u>
 GRAND TOTAL - ALL DEBT	 <u>\$ 3,536,733</u>	 <u>\$ 4,244,942</u>	 <u>\$ 5,000</u>	 <u>\$ 7,786,675</u>

**SAN PATRICIO COUNTY, TEXAS
PERMANENT IMPROVEMENT I & S
BUDGET 2024**

	<u>2022 ACTUAL</u>	<u>2023 ESTIMATE</u>	<u>2024 BUDGET</u>
Beginning Balance	\$ 396,304	\$ 190,356	\$ 437,910
Revenues	3,609,895	7,590,647	7,324,643
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>3,609,895</u>	<u>7,590,647</u>	<u>7,324,643</u>
Available Resources	<u>4,006,199</u>	<u>7,781,003</u>	<u>7,762,553</u>
Expenditures	3,815,843	7,343,093	7,564,068
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>3,815,843</u>	<u>7,343,093</u>	<u>7,564,068</u>
Ending Balance	<u>\$ 190,356</u>	<u>\$ 437,910</u>	<u>\$ 198,485</u>

**SAN PATRICIO COUNTY, TEXAS
PERMANENT IMPROVEMENT I & S
BUDGET 2024**

	<u>2022 ACTUAL</u>	<u>2023 ESTIMATE</u>	<u>2024 BUDGET</u>
700 Revenues			
310-110 Ad Valorem - Current	\$ 3,567,969	\$ 7,297,152	\$ 7,146,643
310-120 Ad Valorem - Delinquent	<u>30,645</u>	<u>48,422</u>	<u>50,000</u>
General Property Taxes	<u>3,598,614</u>	<u>7,345,574</u>	<u>7,196,643</u>
360-101 Interest Earnings	11,281	245,073	128,000
370-401 Refunds, Sundry	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue	<u>11,281</u>	<u>245,073</u>	<u>128,000</u>
Total Revenues	<u>\$ 3,609,895</u>	<u>\$ 7,590,647</u>	<u>\$ 7,324,643</u>
800 Debt Service			
801 Principal	\$ 2,112,282	\$ 3,068,536	\$ 3,410,083
802 Interest	1,701,961	4,272,957	4,148,985
803 Other Expenses	<u>1,600</u>	<u>1,600</u>	<u>5,000</u>
Debt Service	<u>3,815,843</u>	<u>7,343,093</u>	<u>7,564,068</u>
PERMANENT IMPROVEMENT I & S	<u>\$ 3,815,843</u>	<u>\$ 7,343,093</u>	<u>\$ 7,564,068</u>

APPENDIX

2023 Tax Rate Calculation Worksheets

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

San Patricio County	(361) 364-9373
Taxing Unit Name	Phone (area code and number)
1301 E. Sinton St. Ste. C	www.co.san-patricio.tx.us
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.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 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	\$ 11,779,987,443
2.	2022 tax ceilings. Counties, cities and junior college districts. 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 11,779,987,443
4.	2022 total adopted tax rate.	\$ 0.341909 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. A. Original 2022 ARB values: \$ 0 B. 2022 values resulting from final court decisions: -\$ 0 C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2022 ARB certified value: \$ 364,875,762 B. 2022 disputed value: -\$ 340,190,419 C. 2022 undisputed value. Subtract B from A. ⁴	\$ 24,685,343
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 24,685,343

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.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 11,804,672,786
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. 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 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value:..... \$ 8,854,421 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 33,655,975 C. Value loss. Add A and B. ⁶	\$ 42,510,396
11.	2022 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 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 418,782 B. 2023 productivity or special appraised value: - \$ 5,470 C. Value loss. Subtract B from A. ⁷	\$ 413,312
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 42,923,708
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 1,396,155
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 11,760,352,923
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 40,209,705
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 448,790
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 40,658,495
18.	Total 2023 taxable value on the 2023 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: \$ 13,071,768,543 B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 14,957,352 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 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 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 - \$ 1,751,450 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 13,084,974,445

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.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2023 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..... \$ <u>973,463,257</u></p> <p>B. 2023 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..... + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>973,463,257</u></p>	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>17,088,377</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>14,041,349,325</u>
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ <u>506,762,033</u>
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ <u>506,762,033</u>
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ <u>13,534,587,292</u>
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.300404</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ <u>0.428041</u> /\$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.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ <u>0.341909</u> /\$100
29.	2022 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> .	\$ <u>11,804,672,786</u>

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 40,361,238
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. + \$ 492,533</p> <p>B. 2022 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 2023 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2022 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</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 492,533</p> <p>E. Add Line 30 to 31D.</p>	<p>40,853,771</p>
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 13,534,587,292
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.301847 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
	<p>A. 2023 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</p> <p>B. 2022 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</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>0.000000 /\$100</p>
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
	<p>A. 2023 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 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</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>0.000000 /\$100</p>

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.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. 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..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 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. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
38.	<p>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 Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.301847</u> /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.301847</u> /\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.312411</u> /\$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): 2023 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>	\$ 0.000000 /\$100
42.	<p>Total 2023 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, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (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 \$ 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 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ 0
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ 0.00 %</p> <p>B. Enter the 2022 actual collection rate. 0.00 %</p> <p>C. Enter the 2021 actual collection rate. 0.00 %</p> <p>D. Enter the 2020 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</p>	0.00 %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 14,041,349,325
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.000000 /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.312411 /\$100
D49.	<p>Disaster Line 49 (D49): 2023 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.</p> <p>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 §526.04(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 2023 county voter-approval tax rate.	0.441895 \$ _____ / \$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 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, 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. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. 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 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	0 \$ _____
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	14,041,349,325 \$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.000000 \$ _____ / \$100
55.	2023 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> .	0.428041 \$ _____ / \$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	0.428041 \$ _____ / \$100
57.	2023 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> .	0.441895 \$ _____ / \$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	0.441895 \$ _____ / \$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.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	14,041,349,325 \$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0.000000 \$ _____ / \$100
62.	2023 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).	0.441895 \$ _____ / \$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ 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 adjusted to remove 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 portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted 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

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

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.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.478532 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.478532 /\$100
	D. Adopted Tax Rate.....	\$ 0.478138 /\$100
	E. Subtract D from C.....	\$ 0.000394 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.466645 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.466645 /\$100
	D. Adopted Tax Rate.....	\$ 0.463362 /\$100
	E. Subtract D from C.....	\$ 0.003283 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65).....	\$ 0.613939 /\$100
	B. Unused increment rate (Line 64).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.613939 /\$100
	D. Adopted Tax Rate.....	\$ 0.455668 /\$100
	E. Subtract D from C.....	\$ 0.158271 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.161948 /\$100
67.	Total 2023 voter-approval tax rate, including the 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).	\$ 0.603843 /\$100

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §526.0501(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)

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 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.388342 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 14,041,349,325
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.003560 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.039963 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.431865 /\$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. 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.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.478138 /\$100
74.	Adjusted 2022 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 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 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 2022, 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 2022 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 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 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.	\$ 0.000000 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.000000 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 11,760,352,923
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 13,534,587,292
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.042(b)⁴⁵ Tex. Tax Code §26.042(f)⁴⁶ Tex. Tax Code §26.042(c)⁴⁷ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 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).	\$ 0.603843 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate \$ 0.428041 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate \$ 0.603843 /\$100
 As applicable, enter the 2023 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: 67

De minimis rate \$ 0.431865 /\$100
 If applicable, enter the 2023 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 the Tax Code.⁵⁰

print here ▶ Marcela Thormaehlen
 Printed Name of Taxing Unit Representative

sign here ▶ Marcela Thormaehlen Taxing Unit Representative 8/3/23 Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

San Patricio County	Special Road and Bridge	(361) 364-9373
Taxing Unit Name		Phone (area code and number)
1301 E. Sinton St. Ste. C		www.co.san-patricio.tx.us
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 (NRR) 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 NRR 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 NRR tax rate should decrease.

The NRR tax rate for a county is the sum of the NRR 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 NRR 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.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 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	\$ 17,782,784,849
2.	2022 tax ceilings. Counties, cities and junior college districts. 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 17,782,784,849
4.	2022 total adopted tax rate.	\$ 0.091285 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:.....	\$ 0
	B. 2022 values resulting from final court decisions:.....	-\$ 0
	C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:.....	\$ 364,875,762
	B. 2022 disputed value:.....	-\$ 340,190,419
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 24,685,343
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 24,685,343

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.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 17,807,470,192
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	<p>2022 taxable value lost because property first qualified for an exemption in 2023. 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 2023 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2022 market value: \$ 8,854,421</p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 35,344,341</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 44,198,762
11.	<p>2022 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 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p>A. 2022 market value: \$ 418,782</p> <p>B. 2023 productivity or special appraised value: - \$ 5,470</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 413,312
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 44,612,074
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 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.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 17,762,858,118
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 16,214,825
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 94,188
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 16,309,013
18.	<p>Total 2023 taxable value on the 2023 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</p> <p>A. Certified values: \$ 18,679,910,829</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 14,957,352</p> <p>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</p> <p>D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 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</p> <p>E. Total 2023 value. Add A and B, then subtract C and D.</p>	\$ 18,694,868,181

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.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2023 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..... \$ <u>973,463,257</u></p> <p>B. 2023 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..... + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>973,463,257</u></p>	
20.	<p>2023 tax ceilings. Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶</p>	\$ <u>0</u>
21.	<p>2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷</p>	\$ <u>19,668,331,438</u>
22.	<p>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸</p>	\$ <u>0</u>
23.	<p>Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹</p>	\$ <u>704,307,640</u>
24.	<p>Total adjustments to the 2023 taxable value. Add Lines 22 and 23.</p>	\$ <u>704,307,640</u>
25.	<p>Adjusted 2023 taxable value. Subtract Line 24 from Line 21.</p>	\$ <u>18,964,023,798</u>
26.	<p>2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰</p>	\$ <u>0.085999</u> /\$100
27.	<p>COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹</p>	\$ <u>0.428041</u> /\$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.	<p>2022 M&O tax rate. Enter the 2022 M&O tax rate.</p>	\$ <u>0.091285</u> /\$100
29.	<p>2022 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>.</p>	\$ <u>17,807,470,192</u>

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 16,255,549
31.	<p>Adjusted 2022 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. + \$ 94,188</p> <p>B. 2022 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 2023 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2022 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</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 94,188</p> <p>E. Add Line 30 to 31D.</p>	\$ 16,349,737
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 18,964,023,798
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.086214 /\$100
34.	<p>Rate adjustment for state criminal justice mandate.²³ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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</p> <p>B. 2022 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</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100
35.	<p>Rate adjustment for indigent health care expenditures.²⁴ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 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</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100

²³ (Reserved for expansion)
²⁴ Tex. Tax Code §26.044
²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. 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..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 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. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ /\$100
38.	<p>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 Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.086214</u> /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.086214</u> /\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.089231</u> /\$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): 2023 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>	<p>\$ 0.000000 /\$100</p>
42.	<p>Total 2023 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, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (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 \$ 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>	<p>\$ 0</p>
43.	<p>Certified 2022 excess debt collections. Enter the amount certified by the collector.²⁹</p>	<p>\$ 0</p>
44.	<p>Adjusted 2023 debt. Subtract Line 43 from Line 42E.</p>	<p>\$ 0</p>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ 0.00 %</p> <p>B. Enter the 2022 actual collection rate. 0.00 %</p> <p>C. Enter the 2021 actual collection rate. 0.00 %</p> <p>D. Enter the 2020 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</p>	<p>0.00 %</p>
46.	<p>2023 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	<p>\$ 0</p>
47.	<p>2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$ 19,668,331,438</p>
48.	<p>2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	<p>\$ 0.000000 /\$100</p>
49.	<p>2023 voter-approval tax rate. Add Lines 41 and 48.</p>	<p>\$ 0.089231 /\$100</p>
D49.	<p>Disaster Line 49 (D49): 2023 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>	<p>\$ _____ /\$100</p>

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 §526.04(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 2023 county voter-approval tax rate.	0.441895 \$ _____ /\$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 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, 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. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. 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 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	0 \$ _____
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	14,041,349,325 \$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.000000 \$ _____ /\$100
55.	2023 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> .	0.428041 \$ _____ /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	0.428041 \$ _____ /\$100
57.	2023 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> .	0.441895 \$ _____ /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	0.441895 \$ _____ /\$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.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	14,041,349,325 \$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0.000000 \$ _____ /\$100
62.	2023 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).	0.441895 \$ _____ /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ 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 adjusted to remove 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 portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted 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

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

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.	<p>Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 67)..... \$ 0.478532 /\$100</p> <p>B. Unused increment rate (Line 66)..... \$ 0.000000 /\$100</p> <p>C. Subtract B from A..... \$ 0.478532 /\$100</p> <p>D. Adopted Tax Rate..... \$ 0.478138 /\$100</p> <p>E. Subtract D from C..... \$ 0.000394 /\$100</p>	
64.	<p>Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 67)..... \$ 0.466645 /\$100</p> <p>B. Unused increment rate (Line 66)..... \$ 0.000000 /\$100</p> <p>C. Subtract B from A..... \$ 0.466645 /\$100</p> <p>D. Adopted Tax Rate..... \$ 0.463362 /\$100</p> <p>E. Subtract D from C..... \$ 0.003283 /\$100</p>	
65.	<p>Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.</p> <p>A. Voter-approval tax rate (Line 65)..... \$ 0.613939 /\$100</p> <p>B. Unused increment rate (Line 64)..... \$ 0.000000 /\$100</p> <p>C. Subtract B from A..... \$ 0.613939 /\$100</p> <p>D. Adopted Tax Rate..... \$ 0.455668 /\$100</p> <p>E. Subtract D from C..... \$ 0.158271 /\$100</p>	
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.161948 /\$100
67.	Total 2023 voter-approval tax rate, including the 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).	\$ 0.603843 /\$100

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(b-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

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 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.388342 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 14,041,349,325
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.003560 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.039963 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.431865 /\$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. 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.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.478138 /\$100
74.	Adjusted 2022 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 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 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 2022, 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 2022 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 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 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.	\$ 0.000000 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.000000 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 11,760,352,923
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 13,534,587,292
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0.000000 /\$100

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 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).	\$ 0.603843 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.428041 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate. \$ 0.603843 /\$100
 As applicable, enter the 2023 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: 67

De minimis rate. \$ 0.431865 /\$100
 If applicable, enter the 2023 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 the Tax Code.⁵⁰

print here ▶ Marcela Thormaehlen
 Printed Name of Taxing Unit Representative

sign here ▶ Marcela Thormaehlen Taxing Unit Representative Date 8/3/23

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

San Patricio County I&S

(361)364-9373

Taxing Unit Name

Phone (area code and number)

1301 E. Sinton St. Ste. C

www.co.san-patricio.tx.us

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.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 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	\$ 16,518,405,005
2.	2022 tax ceilings. Counties, cities and junior college districts. 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 16,518,405,005
4.	2022 total adopted tax rate.	\$ 0.044944 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. A. Original 2022 ARB values:..... \$ 0 B. 2022 values resulting from final court decisions:..... -\$ 0 C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2022 ARB certified value:..... \$ 364,875,762 B. 2022 disputed value:..... -\$ 340,190,419 C. 2022 undisputed value. Subtract B from A. ⁴	\$ 24,685,343
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 24,685,343

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.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 16,543,090,348
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. 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 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 8,854,421 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 33,655,975 C. Value loss. Add A and B. ⁶	\$ 42,510,396
11.	2022 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 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 418,782 B. 2023 productivity or special appraised value: - \$ 5,470 C. Value loss. Subtract B from A. ⁷	\$ 413,312
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 42,923,708
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 1,396,155
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 16,498,770,485
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 7,415,207
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 50,445
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 7,465,652
18.	Total 2023 taxable value on the 2023 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: \$ 17,466,658,647 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 14,957,352 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 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 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 - \$ 1,751,450 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 17,479,864,549

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.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2023 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..... \$ <u>973,463,257</u></p> <p>B. 2023 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..... + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>973,463,257</u></p>	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>17,088,377</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>18,436,239,429</u>
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ <u>506,762,033</u>
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ <u>506,762,033</u>
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ <u>17,929,477,396</u>
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.041638</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ <u>0.428041</u> /\$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.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ <u>0.000000</u> /\$100
29.	2022 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> .	\$ <u>16,543,090,348</u>

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 0
31.	<p>Adjusted 2022 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. + \$ <u>50,445</u></p> <p>B. 2022 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 2023 captured appraised value in Line 18D, enter 0. - \$ <u>0</u></p> <p>C. 2022 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. +/- \$ <u>0</u></p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>50,445</u></p> <p>E. Add Line 30 to 31D.</p>	<p>\$ <u>50,445</u></p>
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>17,929,477,396</u>
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.000281</u> /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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. \$ <u>0</u></p> <p>B. 2022 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. - \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u> </u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ <u> </u> /\$100</p>
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ <u>0</u></p> <p>B. 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. - \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u> </u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ <u> </u> /\$100</p>

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.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. 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..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p>\$ _____ /\$100</p>
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 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. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$ _____ /\$100</p>
38.	<p>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 Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ <u>0.000000</u> /\$100</p>
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$ <u>0.000281</u> /\$100</p>
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$ <u>0.000281</u> /\$100</p>
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$ <u>0.000290</u> /\$100</p>

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): 2023 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>	<p>\$ 0.000000 /\$100</p>
42.	<p>Total 2023 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 \$ 7,559,068</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. \$ 7,559,068</p>	<p>\$ 7,559,068</p>
43.	<p>Certified 2022 excess debt collections. Enter the amount certified by the collector.²⁹</p>	<p>\$ 21,054</p>
44.	<p>Adjusted 2023 debt. Subtract Line 43 from Line 42E.</p>	<p>\$ 7,538,014</p>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ 102.00 %</p> <p>B. Enter the 2022 actual collection rate. 105.05 %</p> <p>C. Enter the 2021 actual collection rate. 102.31 %</p> <p>D. Enter the 2020 actual collection rate. 102.61 %</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>	<p>102.31 %</p>
46.	<p>2023 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	<p>\$ 7,367,817</p>
47.	<p>2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$ 18,436,239,429</p>
48.	<p>2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	<p>\$ 0.039963 /\$100</p>
49.	<p>2023 voter-approval tax rate. Add Lines 41 and 48.</p>	<p>\$ 0.040253 /\$100</p>
D49.	<p>Disaster Line 49 (D49): 2023 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>	<p>\$ _____ /\$100</p>

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 §526.04(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 2023 county voter-approval tax rate.	0.441895 \$ _____ /\$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 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, 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. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. 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 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	0 \$ _____
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	14,041,349,325 \$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.000000 \$ _____ /\$100
55.	2023 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> .	0.428041 \$ _____ /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	0.428041 \$ _____ /\$100
57.	2023 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> .	0.441895 \$ _____ /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	0.441895 \$ _____ /\$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.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	14,041,349,325 \$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0.000000 \$ _____ /\$100
62.	2023 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).	0.441895 \$ _____ /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ 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 adjusted to remove 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 portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted 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

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

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.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.478532 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.478532 /\$100
	D. Adopted Tax Rate.....	\$ 0.478138 /\$100
	E. Subtract D from C.....	\$ 0.000394 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.466645 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.466645 /\$100
	D. Adopted Tax Rate.....	\$ 0.463362 /\$100
	E. Subtract D from C.....	\$ 0.003283 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65).....	\$ 0.613939 /\$100
	B. Unused increment rate (Line 64).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.613939 /\$100
	D. Adopted Tax Rate.....	\$ 0.455668 /\$100
	E. Subtract D from C.....	\$ 0.158271 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.161948 /\$100
67.	Total 2023 voter-approval tax rate, including the 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).	\$ 0.603843 /\$100

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §526.0501(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)

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 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.388342 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 14,041,349,325
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.003560 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.039963 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.431865 /\$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. 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.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.478138 /\$100
74.	Adjusted 2022 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 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2022 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 2022, 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 2022 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 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 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.	\$ 0.000000 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.000000 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 11,760,352,923
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 13,534,587,292
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 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).	\$ 0.603843 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate** \$ 0.428041 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27
- Voter-approval tax rate** \$ 0.603843 /\$100
 As applicable, enter the 2023 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: 67
- De minimis rate** \$ 0.431865 /\$100
 If applicable, enter the 2023 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 the Tax Code.⁵⁰

print here ▶ Marcela Thormaehlen
 Printed Name of Taxing Unit Representative

sign here ▶ Marcela Thormaehlen 8/3/23
 Taxing Unit Representative Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)