



BUDGET
FOR THE
FISCAL YEAR
2023

DAVID R. KREBS
County Judge

SONIA LOPEZ LILLY M. WILKINSON
GARY W. MOORE, SR. 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 \$12,147,959, which is a 24.14 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 \$6,004,009.

Record Vote:

Members Voting For: Krebs, Lopez, Moore, Wilkinson, Gillespie

Members Voting Against: None

| San Patricio County Property Tax Rates | TAX RATES BUDGET 2022 | TAX RATES BUDGET 2023 |
|--|-----------------------------|-----------------------------|
| Operating Funds | | |
| Road & Bridge Special | \$ 0.096181 | \$ 0.091285 |
| General | 0.367181 | 0.341909 |
| Maintenance & Operations Rate | 0.463362 | 0.433194 |
| Debt Service Funds | | |
| Certificates of Obligation, Series 2016 | 0.005421 | 0.004004 |
| Certificates of Obligation, Series 2017 | 0.005575 | 0.004089 |
| Certificates of Obligation, Series 2019 | 0.005312 | 0.003902 |
| GO Refunding Bonds, 2015 | 0.009545 | 0.007015 |
| State Infrastructure Bank Loan | 0.005942 | 0.004365 |
| Certificates of Obligation, Series 2022 | 0.000000 | 0.021569 |
| Total Permanent Improvement Debt Service Funds | 0.031795 | 0.044944 |
| Total Debt Rate | 0.031795 | 0.044944 |
| Total County Property Tax Rate | \$ 0.495157 | \$ 0.478138 |
| No-new-revenue Tax Rate | \$ 0.485814 | \$ 0.463032 |
| No-new-revenue Maintenance and Operations Tax Rate | 0.450866 | 0.418088 |
| Voter-approval Tax Rate | 0.567852 | 0.478532 |
| Debt Tax Rate | 0.031795 | 0.044944 |
| Debt Obligation | \$ 47,103,213 | \$ 108,540,931 |

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

| Office | Proposed Annual Salary 2023 | Actual Annual Salary 2022 | Proposed Increase |
|--|--------------------------------------|------------------------------------|----------------------|
| County Judge | 99,947 | 93,408 | 6,539 |
| 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 | 82,041 | 76,674 | 5,367 |
| County Commissioner Pct. #2 | 82,041 | 76,674 | 5,367 |
| County Commissioner Pct. #3 | 82,041 | 76,674 | 5,367 |
| County Commissioner Pct. #4 | 82,041 | 76,674 | 5,367 |
| County Clerk | 82,041 | 76,674 | 5,367 |
| District Clerk | 82,041 | 76,674 | 5,367 |
| County Treasurer | 82,041 | 76,674 | 5,367 |
| Tax Assessor-Collector | 82,041 | 76,674 | 5,367 |
| Sheriff | 120,000 | 94,131 | 25,869 |
| Justice of the Peace #1 | 71,726 | 67,034 | 4,692 |
| Justice of the Peace #2 | 69,681 | 65,122 | 4,559 |
| Justice of the Peace #4 | 69,681 | 65,122 | 4,559 |
| Justice of the Peace #5 | 69,681 | 65,122 | 4,559 |
| Justice of the Peace #6 | 69,681 | 65,122 | 4,559 |
| Justice of the Peace #8 | 69,681 | 65,122 | 4,559 |
| Constable #1 | 51,883 | 48,489 | 3,394 |
| Constable #2 | 51,399 | 48,036 | 3,363 |
| Constable #4 | 51,399 | 48,036 | 3,363 |
| Constable #5 | 51,399 | 48,036 | 3,363 |
| Constable #6 | 51,399 | 48,036 | 3,363 |
| Constable #8 | 51,399 | 48,036 | 3,363 |

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.

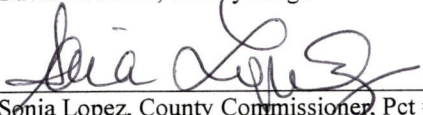
ORDER ADOPTING ELECTED OFFICIALS' SALARIES, COMPENSATION

AND ALLOWANCES FOR FISCAL YEAR 2023

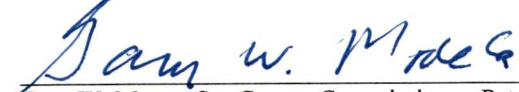
On this, the 29th day of August, 2022, at a regularly scheduled meeting of the San Patricio County Commissioners Court, came to be considered the Elected Officials' Salaries, Compensation, and Allowances for the period beginning January 1, 2023, and ending December 31, 2023, and it appearing that public 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.



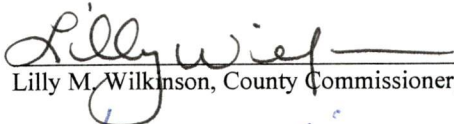
David R. Krebs, County Judge



Senia Lopez, County Commissioner, Pct #1



Gary W. Moore, Sr., County Commissioner, Pct #2



Lilly M. Wilkinson, County Commissioner, Pct #3



Howard J. Gillespie, County Commissioner, Pct #4

ORDER ADOPTING BUDGET FOR FISCAL YEAR 2023

On this, the 29th day of August, 2022, 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, 2023, and ending December 31, 2023, 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 August 29, 2022, 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



Gary W. Moore, Sr., County Commissioner, Pct #2



Lilly M. Wilkinson, County Commissioner, Pct #3



Howard J. Gillespie, County Commissioner, Pct #4

ORDER ADOPTING 2022 PROPERTY TAX RATE FOR FISCAL YEAR 2023

On this, the 29th day of August, 2022, 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, 2023, and ending December 31, 2023, 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 August 29, 2022 on motion made, seconded, and carried by a majority of the Commissioners Court, it is hereby ordered that the Court levies a tax of \$0.478138 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 | \$ 0.341909 | |
| Road and Bridge Special Maintenance & Operations Tax Rate | <u>0.091285</u> | |
| Total Maintenance & Operations Tax Rate | | \$ 0.433194 |

DEBT SERVICE TAX RATE

| | | |
|-----------------------------|--------------------|-------------|
| Debt Service Tax Rate | <u>\$ 0.044944</u> | |
| Total Debt Service Tax Rate | | \$ 0.044944 |

| | | |
|---------------------------|--|-------------|
| Total Ad Valorem Tax Rate | | \$ 0.478138 |
|---------------------------|--|-------------|

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

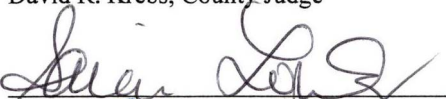
THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.61 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$ 15.11.

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

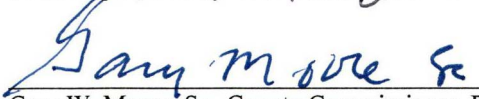
Court Members voting Against: None



David R. Krebs, County Judge



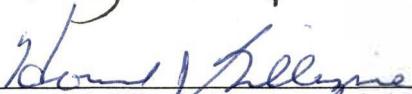
Sonia Lopez, County Commissioner, Pct #1



Gary W. Moore, Sr., County Commissioner, Pct #2



Lilly M. Wilkinson, County Commissioner, Pct #3



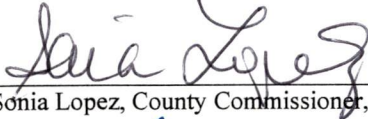
Howard J. Gillespie, County Commissioner, Pct #4

ORDER RATIFYING PROPERTY TAX INCREASE FOR FISCAL YEAR 2023

On this, the 29th day of August, 2022, 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, 2023 and ending December 31, 2023. Having been duly considered by the Court on August 29, 2022; 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



Gary W. Moore, Sr., County Commissioner, Pct #2



Lilly M. Wilkinson, County Commissioner, Pct #3



Howard J. Gillespie, County Commissioner, Pct #4

**San Patricio County, Texas
Budget 2023**

| | | | |
|---|----|---|-----|
| Computation of Estimated Current | | Constable #6 | 56 |
| Ad Valorem Tax Collections | 1 | Constable #8 | 57 |
| Distribution of Estimated Tax Collections | 2 | County Sheriff | 58 |
| Tax Rate by Funds | 3 | Highway Patrol, PSAP Coordinator/E911 | 59 |
| | | Fire Marshall | 60 |
| General Fund | 5 | Corrections | 61 |
| County Judge | 9 | Juvenile Detention Center | 62 |
| Commissioners Court | 10 | Adult/Juvenile Probation, Citizens | |
| County Clerk | 11 | Collection Stations | 63 |
| Veteran's Service | 12 | County Engineer | 64 |
| Emergency Management, Emergency Response | 13 | Health Department, Regional Health | |
| Printing Department | 14 | Awareness Board | 65 |
| Personnel Department | 15 | Environmental Health | 66 |
| Records Management | 16 | Animal Control, Mental Health | 67 |
| Personnel Safety | 17 | Indigent Health Care, Human Services, | |
| Information Services | 18 | Community Action Agency | 68 |
| ADA Coordinator, Grant Management | 19 | County Library | 69 |
| Permitting/Flood Plain | 20 | County Parks | 70 |
| Non-Departmental | 21 | County Fairgrounds | 71 |
| County Court | 22 | Agricultural Extension Service, | |
| County Court-at-Law Judge | 23 | Environmental Conservation | 72 |
| County Court-at-Law Judge No. 2 | 24 | Economic Development, Debt Service, Operating | |
| District Court | 25 | Transfers Out | 73 |
| District Clerk | 26 | | |
| District Attorney | 27 | Special Revenue Funds | 74 |
| Justice of the Peace #1 | 28 | Road and Bridge Precinct #1 | 75 |
| Justice of the Peace #2 | 29 | Road and Bridge Precinct #2 | 79 |
| Justice of the Peace #4 | 30 | Road and Bridge Precinct #3 | 83 |
| Justice of the Peace #5 | 31 | Road and Bridge Precinct #4 | 87 |
| Justice of the Peace #6 | 32 | Road and Bridge Improvements | 91 |
| 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, Aransas | | Election Services | 121 |
| Pass 225 W. Wheeler | 45 | County Attorney Pretrial Diversion | 123 |
| Aransas Pass 1212 W. Wheeler, Mathis Annex | 46 | | |
| Portland Annex, Ingleside Health Clinic | 47 | Capital Projects Funds | 125 |
| Harville Road Annex, Restitution Center, | | Capital Improvements | 126 |
| Market St. Annex | 48 | Right-of-Way | 129 |
| Vineyard St. Annex, San Patricio County Annex | 49 | | |
| East Market St. Annex, Odem Annex | 50 | Debt Service Funds | 131 |
| 188 East Annex | 51 | Statement of Indebtedness | 132 |
| Fire and Ambulance Service, Constable #1 | 52 | Debt Service Requirements | 134 |
| Constable #2 | 53 | Permanent Improvement Debt Service | 135 |
| Constable #4 | 54 | | |
| Constable #5 | 55 | Appendix - 2022 Tax Rate Calculation Worksheets | 137 |

SAN PATRICIO COUNTY, TEXAS
COMPUTATION OF ESTIMATED CURRENT AD VALOREM TAX COLLECTIONS
BUDGET 2023

| | <u>FOR COUNTY M&O PURPOSES</u> | <u>FOR COUNTY I&S PURPOSES</u> | <u>FOR R&B SPECIAL PURPOSES</u> |
|--|--|--|---|
| GROSS ASSESSED VALUATION - 2021 ROLL ACTUAL | \$ 21,947,923,190 | \$ 21,947,923,190 | \$ 21,936,032,391 |
| EXEMPTIONS: ABATEMENTS | 9,812,118,649 | 8,233,201,760 | 8,233,201,760 |
| HOMESTEAD | 79,413,291 | 79,413,291 | 66,156,114 |
| DISABLED VETERANS | 704,798,324 | 704,798,324 | 704,798,324 |
| OVER 65 LOCAL | 0 | 0 | 0 |
| POLLUTION CONTROL | 0 | 0 | 0 |
| OTHER EXEMPTIONS | 1,437,919,804 | 1,437,919,804 | 1,451,251,972 |
| ESTIMATED LOSS PROTESTED VALUES | <u>97,355,204</u> | <u>97,355,204</u> | <u>97,195,033</u> |
| TOTAL EXEMPTIONS - 2021 | <u>12,131,605,272</u> | <u>10,552,688,383</u> | <u>10,552,603,203</u> |
| NET TAXABLE VALUATION - 2021 ROLL | <u>\$ 9,816,317,918</u> | <u>\$ 11,395,234,807</u> | <u>\$ 11,383,429,188</u> |
| | | | |
| GROSS ASSESSED VALUATION - 2022 ROLL ESTIMATED | \$ 28,606,517,328 | \$ 28,606,517,328 | \$ 28,606,517,328 |
| EXEMPTIONS: ABATEMENTS | 13,799,175,371 | 9,054,603,810 | 7,790,084,550 |
| HOMESTEAD | 102,873,378 | 102,873,378 | 87,871,147 |
| DISABLED VETERANS | 1,172,462,506 | 1,172,462,506 | 1,172,462,506 |
| OVER 65 LOCAL | 698,018 | 698,018 | 590,578 |
| POLLUTION CONTROL | 0 | 0 | 0 |
| OTHER EXEMPTIONS | 1,926,960,058 | 1,926,960,058 | 1,942,013,318 |
| ESTIMATED LOSS PROTESTED VALUES | <u>131,710,681</u> | <u>131,710,681</u> | <u>144,163,571</u> |
| TOTAL EXEMPTIONS - 2022 | <u>17,133,880,012</u> | <u>12,389,308,451</u> | <u>11,137,185,670</u> |
| ESTIMATED TAXABLE VALUATION - 2022 ROLL | 11,472,637,316 | 16,217,208,877 | 17,469,331,658 |
| | | | |
| TAX RATE (PER \$100 VALUATION) | <u>0.341909</u> | <u>0.044944</u> | <u>0.091285</u> |
| TAX LEVY | 39,225,980 | 7,288,662 | 15,946,879 |
| LESS 3.00% (DELINQUENCIES AND CONTESTED APPRAISALS) | <u>(1,176,779)</u> | <u>(218,660)</u> | <u>(478,406)</u> |
| NET COLLECTIONS | <u>\$ 38,049,201</u> | <u>\$ 7,070,002</u> | <u>\$ 15,468,473</u> |
| | | | |
| 1 CENT TAX LEVY EQUALS | <u>\$ 1,112,846</u> | <u>\$ 1,573,069</u> | <u>\$ 1,694,525</u> |

**SAN PATRICIO COUNTY, TEXAS
DISTRIBUTION OF ESTIMATED TAX COLLECTIONS
BUDGET 2023**

| FUND | TAX RATE | YIELD PER 1 CENT TAX LEVY | ESTIMATED CURRENT | COLLECTIONS DELINQUENT | TOTAL |
|---|--------------------|---------------------------------|----------------------|---------------------------|----------------------|
| GENERAL FUND | \$ 0.341909 | \$ 1,112,846 | \$ 38,049,206 | \$ 450,000 | \$ 38,499,206 |
| ROAD & BRIDGE SPECIAL | <u>0.091285</u> | 1,694,525 | <u>15,468,471</u> | <u>90,000</u> | <u>15,558,471</u> |
| TOTAL OPERATING FUNDS | <u>0.433194</u> | | <u>53,517,677</u> | <u>540,000</u> | <u>54,057,677</u> |
| DEBT SERVICE FUNDS | | | | | |
| CERTIFICATES OF OBLIGATION, SERIES 2016 | 0.004004 | 1,573,069 | 629,857 | 0 | 629,857 |
| CERTIFICATES OF OBLIGATION, SERIES 2017 | 0.004089 | 1,573,069 | 643,228 | 0 | 643,228 |
| CERTIFICATES OF OBLIGATION, SERIES 2019 | 0.003902 | 1,573,069 | 613,812 | 0 | 613,812 |
| GO REFUNDING BONDS, 2015 | 0.007015 | 1,573,069 | 1,103,508 | 0 | 1,103,508 |
| STATE INFRASTRUCTURE BANK LOAN | 0.004365 | 1,573,069 | 686,645 | 0 | 686,645 |
| CERTIFICATES OF OBLIGATION, SERIES 2022 | 0.021569 | 1,573,069 | 3,392,953 | 0 | 3,392,953 |
| DELINQUENT TAXES | | | <u>0</u> | <u>50,000</u> | <u>50,000</u> |
| TOTAL DEBT SERVICE FUNDS | <u>0.044944</u> | | <u>7,070,003</u> | <u>50,000</u> | <u>7,120,003</u> |
| TOTAL COUNTY TAX RATE | <u>\$ 0.478138</u> | | <u>\$ 60,587,680</u> | <u>\$ 590,000</u> | <u>\$ 61,177,680</u> |

**SAN PATRICIO COUNTY, TEXAS
TAX RATE BY FUNDS
BUDGET 2023**

| | TAX RATE BUDGET 2020 | TAX RATE BUDGET 2021 | TAX RATE BUDGET 2022 | TAX RATE BUDGET 2023 |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| OPERATING FUNDS | | | | |
| Road & Bridge Special | \$ 0.078676 | \$ 0.078676 | \$ 0.096181 | \$ 0.091285 |
| General | 0.381296 | 0.376992 | 0.367181 | 0.341909 |
| TOTAL OPERATING FUNDS | <u>0.459972</u> | <u>0.455668</u> | <u>0.463362</u> | <u>0.433194</u> |
| DEBT SERVICE FUNDS | | | | |
| PERMANENT IMPROVEMENT BONDS | | | | |
| Qualified Energy Conservation Bonds, 2016 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| Certificates of Obligation, Series 2016 | 0.007805 | 0.006735 | 0.005421 | 0.004004 |
| Certificates of Obligation, Series 2017 | 0.008014 | 0.006921 | 0.005575 | 0.004089 |
| Certificates of Obligation, Series 2019 | 0.007567 | 0.006586 | 0.005312 | 0.003902 |
| GO Refunding Bonds, 2015 | 0.013709 | 0.011872 | 0.009545 | 0.007015 |
| State Infrastructure Bank Loan | 0.008533 | 0.007375 | 0.005942 | 0.004365 |
| Certificates of Obligation, Series 2022 | <u>0.000000</u> | <u>0.000000</u> | <u>0.000000</u> | <u>0.021569</u> |
| TOTAL PERMANENT IMPROVEMENT BONDS | <u>0.045628</u> | <u>0.039489</u> | <u>0.031795</u> | <u>0.044944</u> |
| TOTAL DEBT SERVICE FUNDS | <u>0.045628</u> | <u>0.039489</u> | <u>0.031795</u> | <u>0.044944</u> |
| TOTAL COUNTY-WIDE TAX RATE | <u>\$ 0.505600</u> | <u>\$ 0.495157</u> | <u>\$ 0.495157</u> | <u>\$ 0.478138</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 2023**

| | <u>2021 ACTUAL</u> | <u>2022 ESTIMATE</u> | <u>2023 BUDGET</u> |
|-------------------------------------|------------------------|--------------------------|------------------------|
| Beginning Balance | \$ 19,497,955 | \$ 23,506,168 | \$ 22,740,010 |
| Revenues | 42,150,915 | 43,804,790 | 46,779,074 |
| Transfers In | <u>0</u> | <u>0</u> | <u>100,000</u> |
| Total Revenues and Transfers In | <u>42,150,915</u> | <u>43,804,790</u> | <u>46,879,074</u> |
| Available Resources | <u>61,648,870</u> | <u>67,310,958</u> | <u>69,619,084</u> |
| Expenditures | 32,619,605 | 38,610,956 | 42,748,896 |
| Transfers Out | <u>5,523,097</u> | <u>5,959,992</u> | <u>9,999,778</u> |
| Total Expenditures and Transfer Out | <u>38,142,702</u> | <u>44,570,948</u> | <u>52,748,674</u> |
| Ending Balance | <u>\$ 23,506,168</u> | <u>\$ 22,740,010</u> | <u>\$ 16,870,410</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|---|-----------------------|-------------------------|-----------------------|
| 010 Revenues | | | |
| 310-110 Ad Valorem - Current | \$ 32,949,832 | \$ 35,064,290 | \$ 38,049,206 |
| 310-120 Ad Valorem - Delinquent | <u>236,568</u> | <u>511,190</u> | <u>450,000</u> |
| General Property Taxes | <u>33,186,400</u> | <u>35,575,480</u> | <u>38,499,206</u> |
| 320-200 Building Permits | 390,452 | 387,785 | 387,000 |
| 320-202 Septic Tank & Health Permits | 103,445 | 92,642 | 99,300 |
| 320-203 Fire Marshal Inspection Fees | <u>1,955</u> | <u>5,400</u> | <u>4,200</u> |
| Non-Busn Licenses/Permits | <u>495,852</u> | <u>485,827</u> | <u>490,500</u> |
| 330-100 FEMA-EMPG | 54,557 | 8,204 | 27,700 |
| 330-101 County Judge Supplement | 25,286 | 20,200 | 20,200 |
| 330-150 Indigent Defense Grant | 51,746 | 59,917 | 56,800 |
| 330-151 Judicial Fee | 84,000 | 84,000 | 84,000 |
| 330-200 County Attorney Supplement | 77,000 | 77,000 | 77,000 |
| 330-201 Asst Prosecutor Longevity | 18,880 | 17,360 | 18,300 |
| 330-202 Juror Expense Reimbursement | 24,752 | 24,582 | 22,600 |
| 330-401 DEM-Operation Border Star | 92,624 | 34,697 | 0 |
| 330-403 FEMA-Hurricane Harvey | 20,201 | 312 | 0 |
| 330-406 Coronavirus Relief | 0 | 0 | 0 |
| 330-411 SAVNS | 18,576 | 18,568 | 18,568 |
| 330-413 State D.A. Supplement | 0 | 0 | 0 |
| 330-450 Qualified Bond Credit Payments | 110,566 | 37,000 | 74,000 |
| 330-452 GOMESA | 0 | 0 | 0 |
| 330-551 Tobacco Settlement Distribution | 34,653 | 36,612 | 34,800 |
| 330-701 Franchise/Bingo Taxes | 267 | 0 | 0 |
| 330-703 Beer, Wine and Liquor | 559 | 220 | 200 |
| 330-705 Mixed Drink License | 130,792 | 97,432 | 97,400 |
| 330-801 Law Enforcement Contribs | 101,009 | 93,436 | 93,400 |
| 330-802 Indirect Cost Reims | 17,912 | 0 | 40,000 |
| 330-805 Local Government Contributions | 18,500 | 8,000 | 8,000 |
| 330-807 Election Fees | <u>205</u> | <u>180</u> | <u>0</u> |
| Intergovernmental Revenue | <u>\$ 882,085</u> | <u>\$ 617,720</u> | <u>\$ 672,968</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 ACTUAL | 2022 ESTIMATE | 2023 BUDGET |
|-----------------------------------|------------------|------------------|------------------|
| 340-100 County Judge | \$ 1,561 | \$ 1,075 | \$ 1,400 |
| 340-102 County Sheriff | 104,156 | 117,909 | 108,600 |
| 340-104 County Attorney | 7,566 | 10,040 | 8,800 |
| 340-106 County Clerk | 432,367 | 421,463 | 420,650 |
| 340-108 Tax Assessor-Collector | 931,493 | 960,782 | 938,300 |
| 340-110 District Attorney | 25 | 0 | 50 |
| 340-112 District Clerk | 121,788 | 144,067 | 133,400 |
| 340-121 Justice of the Peace #1 | 7,493 | 3,514 | 3,500 |
| 340-122 Justice of the Peace #2 | 2,860 | 1,350 | 1,300 |
| 340-124 Justice of the Peace #4 | 15,559 | 6,241 | 6,200 |
| 340-125 Justice of the Peace #5 | 7,525 | 3,324 | 3,300 |
| 340-126 Justice of the Peace #6 | 12,098 | 5,872 | 5,800 |
| 340-128 Justice of the Peace #8 | 3,435 | 2,110 | 2,100 |
| 340-131 Constable #1 | 2,350 | 4,640 | 3,900 |
| 340-132 Constable #2 | 2,625 | 120 | 1,100 |
| 340-134 Constable #4 | 17,795 | 19,040 | 18,400 |
| 340-135 Constable #5 | 3,860 | 4,970 | 4,400 |
| 340-136 Constable #6 | 19,322 | 24,495 | 21,300 |
| 340-138 Constable #8 | 3,220 | 6,570 | 4,600 |
| 340-151 County Appointed Attorney | 100 | 0 | 50 |
| 340-152 District Appointed Atty | 39,132 | 35,488 | 36,800 |
| | <u>1,736,330</u> | <u>1,773,070</u> | <u>1,723,950</u> |
| Fees of Office | | | |
| 340-301 Court Cost Service Fees | 97,775 | 71,814 | 71,800 |
| 340-302 Truancy Court Cost | 647 | 669 | 500 |
| 340-303 Child Safety Court Cost | 1,725 | 1,178 | 1,100 |
| 340-304 OMNI2 Fee | 105 | 42 | 50 |
| 340-305 Traffic Court Cost | 14,099 | 6,431 | 6,400 |
| 340-306 Child Safety Fee Veh Reg | 13,282 | 14,354 | 13,200 |
| 340-307 Time Payment Fee | 11,152 | 10,580 | 10,500 |
| 340-309 Arrest/Video Fees | 241 | 183 | 100 |
| 340-310 E-Filing Fee | 0 | 5,278 | 2,600 |
| 340-311 Bail Bond Fees | 723 | 2,082 | 2,000 |
| 340-314 BAT Offense | 109 | 9 | 100 |
| 340-315 Probate Training Fees | 1,120 | 0 | 500 |
| 340-316 Probate Guardianship Fee | 4,460 | 3,760 | 3,700 |
| 340-318 Public Probate Admin | 0 | 1,920 | 1,900 |
| 340-323 Inmate Telephone | 118,549 | 61,819 | 61,800 |
| 340-324 Language Access Fee | 0 | 3,736 | 3,700 |
| 340-325 County Jury Fee | | 4,633 | 4,600 |
| 340-330 Pre Trial Bonding | 7,711 | 4,280 | 5,200 |
| 340-332 Pre Trial Supervisory Fee | 14,895 | 13,128 | 12,500 |
| 340-336 Pre Trial Interlock Fee | 0 | 0 | 0 |
| 340-401 Detention Service Charges | 116,692 | 177,046 | 150,700 |
| 340-403 Administrative Fee | 0 | 0 | 0 |
| 340-601 Waste Disposal Fees | 66,576 | 65,809 | 68,700 |
| 340-701 Health Service Fees | 3,267 | 4,941 | 4,300 |
| 340-998 Miscellaneous Fees | 10,200 | 3,438 | 3,400 |
| | <u>483,328</u> | <u>457,130</u> | <u>429,350</u> |
| Other Fees | | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|---|-----------------------|-------------------------|-----------------------|
| 350-101 Justice of the Peace #1 | \$ 232,285 | \$ 109,605 | \$ 109,600 |
| 350-102 Justice of the Peace #2 | 95,304 | 56,045 | 56,000 |
| 350-104 Justice of the Peace #4 | 80,048 | 55,238 | 55,200 |
| 350-105 Justice of the Peace #5 | 317,060 | 161,439 | 161,400 |
| 350-106 Justice of the Peace #6 | 115,161 | 63,023 | 63,000 |
| 350-108 Justice of the Peace #8 | 49,981 | 25,221 | 25,200 |
| 350-201 Other Forfeitures | 2,500 | 1,600 | 1,600 |
| 350-501 License & Weight | <u>1,876</u> | <u>2,333</u> | <u>2,000</u> |
| Fines & Forfeitures | <u>894,215</u> | <u>474,504</u> | <u>474,000</u> |
| 360-101 Interest Earnings | <u>28,530</u> | <u>119,867</u> | <u>115,700</u> |
| Investment Earnings | <u>28,530</u> | <u>119,867</u> | <u>115,700</u> |
| 365-105 Contributions-Owner Payments | <u>4,000,000</u> | <u>4,000,000</u> | <u>4,000,000</u> |
| Contributions-Owner Payments | <u>4,000,000</u> | <u>4,000,000</u> | <u>4,000,000</u> |
| 370-100 Sale of Fixed Assets | 71,098 | 8,693 | 10,000 |
| 370-101 Insurance Recovery-Assets | 56,139 | 40,745 | 0 |
| 370-201 Rental Income | 91,000 | 96,923 | 92,900 |
| 370-202 Fairgrounds Income | 94,079 | 94,114 | 86,700 |
| 370-203 County Park Revenue | 4,798 | 344 | 4,000 |
| 370-399 Private Source Contributions | 52,700 | 4,200 | 4,800 |
| 370-401 Refunds, Sundry | 74,361 | 56,173 | 75,000 |
| 390-153 Transfer In - Crf Reporter Service Fund | <u>0</u> | <u>0</u> | <u>100,000</u> |
| Other Revenue | <u>444,175</u> | <u>301,192</u> | <u>373,400</u> |
| Total Revenues | <u>\$ 42,150,915</u> | <u>\$ 43,804,790</u> | <u>\$ 46,779,074</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| 400 County Judge | | | |
| 101 Elected Officials | \$ 110,117 | \$ 118,608 | \$ 125,147 |
| 110 Regular Employees | 79,624 | 93,333 | 97,961 |
| 185 Phone Allowance | 1,200 | 1,200 | 1,200 |
| 190 Longevity Pay | 530 | 637 | 745 |
| 195 Overtime | 3,771 | 3,125 | 300 |
| 210 Group Insurance | 14,363 | 13,525 | 23,211 |
| 220 Social Security Taxes | 15,423 | 17,830 | 17,240 |
| 230 Retirement Contributions | 23,457 | 27,697 | 25,036 |
| 250 Unemployment Insurance | 170 | 153 | 327 |
| 260 Workers' Compensation Ins | 313 | 246 | 541 |
| <i>Personal Services</i> | <u>248,968</u> | <u>276,354</u> | <u>291,708</u> |
| 312 Conference and Assoc Dues | 1,240 | 1,840 | 3,000 |
| 330 Pre-Employment Physicals | 0 | 0 | 0 |
| 432 Vehicle Repairs/Maint | 599 | 4,214 | 2,600 |
| 434 Equipment Repairs/Maint | 0 | 1,000 | 2,000 |
| 442 Vehicle/Equipment Rental | 2,370 | 1,975 | 3,000 |
| 460 Software Lic & Support | 3,196 | 2,500 | 6,000 |
| 520 Insurance/Bond Premiums | 867 | 986 | 1,000 |
| 530 Telephone | 1,149 | 709 | 1,000 |
| 538 Postage | 243 | 316 | 700 |
| 580 Travel | 2,158 | 1,482 | 8,000 |
| 598 Misc Services & Charges | 0 | 0 | 0 |
| <i>Other Services and Charges</i> | <u>11,822</u> | <u>15,022</u> | <u>27,300</u> |
| 610 General Supplies | 859 | 1,030 | 2,000 |
| 626 Fuel, Oil, Lubricants | 2,045 | 3,333 | 2,800 |
| 650 NCO Furniture/Equipment | 1,424 | 1,277 | 2,500 |
| <i>Supplies</i> | <u>4,328</u> | <u>5,640</u> | <u>7,300</u> |
| 740 Machinery and Equipment | 0 | 0 | 0 |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> |
| County Judge | <u>\$ 265,118</u> | <u>\$ 297,016</u> | <u>\$ 326,308</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| 401 | | | |
| Commissioners Court | | | |
| 101 Elected Officials | \$ 0 | \$ 306,696 | \$ 328,168 |
| 110 Regular Employees | 0 | 194,020 | 264,400 |
| 115 Temporary Employees | 0 | 3,353 | 0 |
| 185 Phone Allowance | 0 | 4,800 | 4,800 |
| 190 Longevity Pay | 0 | 1,735 | 1,688 |
| 195 Overtime | 0 | 10,843 | 0 |
| 210 Group Insurance | 0 | 41,737 | 69,633 |
| 220 Social Security Taxes | 0 | 41,989 | 45,829 |
| 230 Retirement Contributions | 0 | 64,625 | 66,555 |
| 250 Unemployment Insurance | 0 | 141 | 877 |
| 260 Workers' Compensation Ins | 0 | 0 | 1,736 |
| <i>Personal Services</i> | <u>0</u> | <u>669,939</u> | <u>783,686</u> |
| 312 Conference and Assoc Dues | 0 | 11,000 | 22,000 |
| 330 Pre-Employment Physicals | 0 | 200 | 400 |
| 520 Insurance/Bond Premiums | 0 | 1,250 | 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>0</u> | <u>20,950</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>\$ 0</u> | <u>\$ 695,889</u> | <u>\$ 835,586</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| 403 County Clerk | | | |
| 101 Elected Officials | \$ 69,704 | \$ 76,674 | \$ 82,042 |
| 110 Regular Employees | 475,764 | 645,550 | 707,017 |
| 115 Temporary Employees | 41,410 | 37,568 | 62,608 |
| 185 Phone Allowance | 1,280 | 1,380 | 1,380 |
| 190 Longevity Pay | 7,196 | 7,314 | 8,923 |
| 195 Overtime | 15,091 | 16,446 | 20,000 |
| 210 Group Insurance | 113,724 | 117,035 | 131,529 |
| 220 Social Security Taxes | 43,999 | 58,317 | 64,394 |
| 230 Retirement Contributions | 70,018 | 93,284 | 93,524 |
| 250 Unemployment Insurance | 1,093 | 1,039 | 2,503 |
| 260 Workers' Compensation Ins | 1,047 | 795 | 2,117 |
| <i>Personal Services</i> | <u>840,326</u> | <u>1,055,402</u> | <u>1,176,037</u> |
| 312 Conference and Assoc Dues | 125 | 830 | 3,000 |
| 330 Pre-Employment Physicals | 344 | 200 | 400 |
| 434 Equipment Repairs/Maint | 617 | 8,240 | 10,000 |
| 442 Vehicle/Equipment Rental | 13,476 | 8,392 | 10,000 |
| 460 Software License/Support | 3,600 | 1,250 | 2,500 |
| 520 Insurance/Bond Premiums | 5,978 | 5,572 | 10,000 |
| 530 Telephone | 1,302 | 897 | 360 |
| 538 Postage | 6,152 | 9,220 | 12,000 |
| 540 Public Notices | 28 | 100 | 200 |
| 580 Travel | 209 | 2,391 | 6,000 |
| 598 Misc Services & Charges | 1,709 | 5,324 | 3,500 |
| <i>Other Services and Charges</i> | <u>33,540</u> | <u>42,416</u> | <u>57,960</u> |
| 610 General Supplies | 19,130 | 15,420 | 28,000 |
| 650 NCO Furniture/Equipment | 896 | 2,622 | 3,500 |
| <i>Supplies</i> | <u>20,026</u> | <u>18,042</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 | \$ 893,892 | \$ 1,118,360 | \$ 1,270,497 |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|-----------------------|-------------------------|-----------------------|
| 405 | | | |
| | | | |
| 110 | \$ 74,070 | \$ 130,228 | \$ 185,379 |
| 115 | 0 | 0 | 0 |
| 185 | 0 | 0 | 1,560 |
| 190 | 417 | 268 | 65 |
| 195 | 2,275 | 1,747 | 2,933 |
| 210 | 10,042 | 11,839 | 9,542 |
| 220 | 5,651 | 9,940 | 14,529 |
| 230 | 8,805 | 15,039 | 21,101 |
| 250 | 134 | 143 | 627 |
| 260 | 133 | 98 | 456 |
| | <u>101,527</u> | <u>169,302</u> | <u>236,192</u> |
| | | | |
| | | | |
| 312 | 0 | 500 | 1,000 |
| 330 | 86 | 50 | 100 |
| 434 | 0 | 130 | 260 |
| 442 | 0 | 125 | 250 |
| 520 | 285 | 207 | 250 |
| 530 | 0 | 324 | 468 |
| 538 | 34 | 20 | 250 |
| 540 | 0 | 100 | 200 |
| 580 | 3,230 | 1,750 | 4,000 |
| 598 | 0 | 2,670 | 5,000 |
| | <u>3,635</u> | <u>5,876</u> | <u>11,778</u> |
| | | | |
| | | | |
| 610 | 853 | 552 | 1,000 |
| 650 | 0 | 0 | 750 |
| | <u>853</u> | <u>552</u> | <u>1,750</u> |
| | | | |
| | | | |
| 740 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | |
| | | | |
| | <u>\$ 106,015</u> | <u>\$ 175,730</u> | <u>\$ 249,720</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|------------------------------------|-------------------------|-----------------------|
| 406 | <i>Emergency Management</i> | | |
| 110 | \$ 226,432 | \$ 223,203 | \$ 224,236 |
| 115 | 0 | 0 | 0 |
| 185 | 2,835 | 2,470 | 2,340 |
| 190 | 928 | 1,015 | 1,127 |
| 195 | 2,740 | 2,008 | 600 |
| 210 | 34,907 | 29,374 | 30,948 |
| 220 | 16,729 | 16,419 | 17,465 |
| 230 | 26,844 | 27,259 | 25,365 |
| 250 | 459 | 411 | 753 |
| 260 | 393 | 264 | 565 |
| | <u>312,267</u> | <u>302,423</u> | <u>303,399</u> |
| | <i>Personal Services</i> | | |
| 312 | 5,370 | 3,910 | 5,000 |
| 330 | 258 | 150 | 300 |
| 432 | 2,524 | 3,595 | 3,500 |
| 434 | 0 | 737 | 3,000 |
| 442 | 2,654 | 2,448 | 2,500 |
| 460 | 33,772 | 13,880 | 20,000 |
| 520 | 1,872 | 1,771 | 1,800 |
| 530 | 5,128 | 3,635 | 4,000 |
| 538 | 164 | 269 | 1,000 |
| 540 | 470 | 1,778 | 1,000 |
| 580 | 3,342 | 16,708 | 9,000 |
| 598 | 1,130 | 1,201 | 2,500 |
| | <u>56,684</u> | <u>50,082</u> | <u>53,600</u> |
| | <i>Other Services and Charges</i> | | |
| 610 | 6,781 | 2,997 | 5,000 |
| 626 | 4,532 | 4,896 | 6,000 |
| 627 | 105 | 1,375 | 2,500 |
| 630 | 0 | 7,055 | 500 |
| 650 | 16,189 | 200 | 2,400 |
| | <u>27,607</u> | <u>16,523</u> | <u>16,400</u> |
| | <i>Supplies</i> | | |
| 740 | 5,650 | 0 | 40,000 |
| | <u>5,650</u> | <u>0</u> | <u>40,000</u> |
| | <i>Capital Outlay</i> | | |
| | <u>402,208</u> | <u>369,028</u> | <u>413,399</u> |
| | <i>Emergency Management</i> | | |
| 407 | <i>Emergency Response</i> | | |
| 341 | 12,300 | 10,433 | 0 |
| 421 | 0 | 0 | 0 |
| 460 | 0 | 0 | 0 |
| 530 | 192 | 0 | 0 |
| 538 | 704 | 0 | 0 |
| 598 | 3,661 | 1,735 | 0 |
| | <u>16,857</u> | <u>12,168</u> | <u>0</u> |
| | <i>Other Services and Charges</i> | | |
| 610 | 110 | 0 | 0 |
| 650 | 0 | 0 | 0 |
| | <u>110</u> | <u>0</u> | <u>0</u> |
| | <i>Supplies</i> | | |
| | <u>16,967</u> | <u>12,168</u> | <u>0</u> |
| | <i>Emergency Response</i> | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|---|--------------------------|--------------------------|--------------------------|
| 408 <i>Printing Department</i> | | | |
| 110 Regular Employees | \$ 78,314 | \$ 69,868 | \$ 75,145 |
| 115 Temporary Employees | 0 | 0 | 0 |
| 190 Longevity Pay | 720 | 720 | 720 |
| 195 Overtime | 1,441 | 1,353 | 1,200 |
| 210 Group Insurance | 13,351 | 7,371 | 7,737 |
| 220 Social Security Taxes | 5,791 | 5,114 | 5,896 |
| 230 Retirement Contributions | 9,231 | 8,412 | 8,562 |
| 250 Unemployment Insurance | 161 | 116 | 254 |
| 260 Workers' Compensation Ins | 302 | 317 | 593 |
| <i>Personal Services</i> | <u>109,311</u> | <u>93,271</u> | <u>100,107</u> |
| 312 Conference and Assoc Dues | 0 | 0 | 50 |
| 330 Pre-Employment Physicals | 0 | 0 | 150 |
| 434 Equipment Repairs/Maint | 3,815 | 4,555 | 9,500 |
| 442 Vehicle/Equipment Rental | 0 | 1,050 | 2,100 |
| 520 Insurance/Bond Premiums | 221 | 134 | 1,000 |
| 530 Telephone | 0 | 50 | 45 |
| 538 Postage | 0 | 10 | 10 |
| 540 Public Notices | 0 | 50 | 150 |
| 580 Travel | 0 | 45 | 15 |
| 598 Misc Services & Charges | 0 | 0 | 0 |
| <i>Other Services and Charges</i> | <u>4,036</u> | <u>5,894</u> | <u>13,020</u> |
| 610 General Supplies | 20,036 | 32,746 | 35,000 |
| 650 NCO Furniture/Equipment | 506 | 0 | 300 |
| <i>Supplies</i> | <u>20,542</u> | <u>32,746</u> | <u>35,300</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>133,889</u> | \$ <u>131,911</u> | \$ <u>148,427</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|------------------------------------|-------------------------|-----------------------|
| 410 | <i>Personnel Department</i> | | |
| 110 | \$ 152,386 | \$ 167,286 | \$ 215,794 |
| 115 | 6,540 | 816 | 0 |
| 185 | 780 | 1,305 | 1,380 |
| 190 | 1,321 | 897 | 962 |
| 195 | 5,478 | 7,168 | 6,000 |
| 210 | 21,236 | 19,137 | 30,948 |
| 220 | 12,403 | 13,414 | 17,146 |
| 230 | 18,907 | 21,150 | 24,902 |
| 250 | 335 | 325 | 740 |
| 260 | 254 | 200 | 538 |
| | <u>219,640</u> | <u>231,698</u> | <u>298,410</u> |
| | <i>Personal Services</i> | | |
| 312 | 489 | 2,520 | 5,000 |
| 330 | 344 | 86 | 1,000 |
| 341 | 8,000 | 8,000 | 7,000 |
| 434 | 0 | 750 | 1,500 |
| 520 | 358 | 512 | 600 |
| 530 | 856 | 709 | 0 |
| 538 | 1,643 | 2,548 | 2,500 |
| 540 | 257 | 250 | 500 |
| 580 | 196 | 2,233 | 4,000 |
| 598 | 0 | 1,250 | 2,500 |
| | <u>12,143</u> | <u>18,858</u> | <u>24,600</u> |
| | <i>Other Services and Charges</i> | | |
| 610 | 2,438 | 3,614 | 4,500 |
| 641 | 0 | 250 | 500 |
| 650 | 0 | 500 | 1,000 |
| 698 | 26,806 | 28,687 | 40,000 |
| | <u>29,244</u> | <u>33,051</u> | <u>46,000</u> |
| | <i>Supplies</i> | | |
| | \$ 261,027 | \$ 283,607 | \$ 369,010 |
| | <i>Personnel Department</i> | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| 412 | | | |
| Records Management | | | |
| 110 Regular Employees | \$ 27,825 | \$ 16,988 | \$ 33,493 |
| 190 Longevity Pay | 18 | 5 | 720 |
| 195 Overtime | 259 | 250 | 500 |
| 210 Group Insurance | 7,724 | 4,483 | 7,737 |
| 220 Social Security Taxes | 2,150 | 1,224 | 2,655 |
| 230 Retirement Contributions | 3,223 | 2,003 | 3,857 |
| 250 Unemployment Insurance | 59 | 24 | 115 |
| 260 Workers' Compensation Ins | 51 | 40 | 83 |
| <i>Personal Services</i> | <u>41,309</u> | <u>25,017</u> | <u>49,160</u> |
| 312 Conference and Assoc Dues | 0 | 250 | 250 |
| 330 Pre-Employment Physicals | 0 | 81 | 162 |
| 341 Other Professional Services | 0 | 0 | 0 |
| 410 Utilities | 4,445 | 1,839 | 15,000 |
| 434 Equipment Repairs/Maint | 0 | 250 | 500 |
| 520 Insurance/Bond Premiums | 108 | 107 | 650 |
| 530 Telephone | 507 | 689 | 300 |
| 580 Travel | 0 | 100 | 200 |
| 598 Misc Services & Charges | 1,854 | 5,460 | 10,000 |
| <i>Other Services and Charges</i> | <u>6,914</u> | <u>8,776</u> | <u>27,062</u> |
| 610 General Supplies | 0 | 1,250 | 2,500 |
| 641 Books, Subscriptions | 0 | 100 | 200 |
| <i>Supplies</i> | <u>0</u> | <u>1,350</u> | <u>2,700</u> |
| 740 Machinery and Equipment | 0 | 0 | 0 |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> |
| Records Management | <u>\$ 48,223</u> | <u>\$ 35,143</u> | <u>\$ 78,922</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| 414 Personnel Safety | | | |
| 110 Regular Employees | \$ 32,928 | \$ 38,485 | \$ 40,264 |
| 185 Phone Allowance | 675 | 780 | 780 |
| 190 Longevity Pay | 88 | 108 | 161 |
| 195 Overtime | 500 | 1,484 | 200 |
| 210 Group Insurance | 7,154 | 7,192 | 7,737 |
| 220 Social Security Taxes | 2,318 | 2,822 | 3,167 |
| 230 Retirement Contributions | 3,927 | 4,811 | 4,600 |
| 250 Unemployment Insurance | 75 | 70 | 137 |
| 260 Workers' Compensation Ins | 48 | 38 | 104 |
| <i>Personal Services</i> | <u>47,713</u> | <u>55,790</u> | <u>57,150</u> |
| 312 Conference and Assoc Dues | 2,822 | 2,130 | 4,000 |
| 330 Pre-Employment Physicals | 0 | 0 | 0 |
| 432 Vehicle Repairs/Maint | 1,168 | 1,257 | 2,500 |
| 520 Insurance/Bond Premiums | 118 | 113 | 250 |
| 530 Telephone | 456 | 84 | 456 |
| 538 Postage | 0 | 0 | 0 |
| 580 Travel | 2,564 | 4,836 | 7,000 |
| 598 Misc Services & Charges | 0 | 3,237 | 6,000 |
| <i>Other Services and Charges</i> | <u>7,128</u> | <u>11,657</u> | <u>20,206</u> |
| 610 General Supplies | 27,926 | 17,214 | 18,000 |
| 626 Fuel, Oil, Lubricants | 379 | 712 | 1,000 |
| 627 Automotive Supplies | 0 | 500 | 1,000 |
| 630 Food | 0 | 0 | 500 |
| 650 NCO Furniture/Equipment | 1,884 | 0 | 0 |
| <i>Supplies</i> | <u>30,189</u> | <u>18,426</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> |
| Personnel Safety | \$ 85,030 | \$ 85,873 | \$ 97,856 |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| 416 Information Services | | | |
| 110 Regular Employees | \$ 222,454 | \$ 325,195 | \$ 339,117 |
| 185 Phone Allowance | 2,400 | 3,500 | 3,000 |
| 190 Longevity Pay | 1,026 | 1,275 | 1,466 |
| 195 Overtime | 0 | 1,544 | 500 |
| 210 Group Insurance | 27,902 | 39,885 | 46,422 |
| 220 Social Security Taxes | 17,153 | 25,132 | 26,321 |
| 230 Retirement Contributions | 25,908 | 38,922 | 38,228 |
| 250 Unemployment Insurance | 435 | 461 | 1,136 |
| 260 Workers' Compensation Ins | 386 | 327 | 891 |
| <i>Personal Services</i> | <u>297,664</u> | <u>436,241</u> | <u>457,081</u> |
| 312 Conference and Assoc Dues | 4,046 | 17,540 | 45,000 |
| 330 Pre-Employment Physicals | 172 | 86 | 200 |
| 341 Other Professional Services | 36,339 | 10,000 | 40,000 |
| 434 Equipment Repairs/Maint | 34,342 | 113,939 | 100,000 |
| 442 Vehicle/Equipment Rental | 0 | 1,000 | 2,000 |
| 460 Software License/Support | 427,294 | 759,706 | 992,000 |
| 520 Insurance/Bond Premiums | 766 | 988 | 1,500 |
| 530 Telephone | 233,192 | 244,102 | 280,000 |
| 538 Postage | 1 | 0 | 500 |
| 540 Public Notices | 0 | 0 | 50 |
| 580 Travel | 1,651 | 8,591 | 20,000 |
| <i>Other Services and Charges</i> | <u>737,803</u> | <u>1,155,952</u> | <u>1,481,250</u> |
| 610 General Supplies | 61,099 | 40,240 | 50,000 |
| 641 Books, Subscriptions | 0 | 500 | 1,000 |
| 650 NCO Furniture/Equipment | 46,427 | 14,644 | 40,000 |
| <i>Supplies</i> | <u>107,526</u> | <u>55,384</u> | <u>91,000</u> |
| 740 Machinery and Equipment | 0 | 50,000 | 50,000 |
| <i>Capital Outlay</i> | <u>0</u> | <u>50,000</u> | <u>50,000</u> |
| Information Services | \$ 1,142,993 | \$ 1,697,577 | \$ 2,079,331 |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| 418 ADA Coordinator | | | |
| 110 Regular Employees | \$ 2,724 | \$ 962 | \$ 0 |
| 190 Longevity Pay | 0 | 0 | 0 |
| 195 Overtime | 0 | 0 | 0 |
| 210 Group Insurance | 570 | 178 | 0 |
| 220 Social Security Taxes | 185 | 66 | 0 |
| 230 Retirement Contributions | 313 | 121 | 0 |
| 250 Unemployment Insurance | 0 | 0 | 0 |
| 260 Workers' Compensation Ins | 4 | 4 | 0 |
| <i>Personal Services</i> | <u>3,796</u> | <u>1,331</u> | <u>0</u> |
| 312 Conference and Assoc Dues | 500 | 1,200 | 0 |
| 520 Insurance/Bond Premiums | 4 | 3 | 0 |
| 580 Travel | 0 | 0 | 0 |
| <i>Other Services and Charges</i> | <u>504</u> | <u>1,203</u> | <u>0</u> |
| 610 General Supplies | 4,977 | 4,510 | 0 |
| 650 NCO Furniture/Equipment | 0 | 0 | 0 |
| <i>Supplies</i> | <u>4,977</u> | <u>4,510</u> | <u>0</u> |
| ADA Coordinator | <u>9,277</u> | <u>7,044</u> | <u>0</u> |
| 420 Grants Management | | | |
| 110 Regular Employees | 0 | 57,500 | 79,500 |
| 185 Phone Allowance | 0 | 300 | 600 |
| 190 Longevity Pay | 0 | 0 | 740 |
| 195 Overtime | 0 | 500 | 1,000 |
| 210 Group Insurance | 0 | 7,737 | 15,474 |
| 220 Social Security Taxes | 0 | 4,438 | 6,261 |
| 230 Retirement Contributions | 0 | 7,262 | 9,092 |
| 250 Unemployment Insurance | 0 | 192 | 269 |
| 260 Workers' Compensation Ins | 0 | 278 | 196 |
| <i>Personal Services</i> | <u>0</u> | <u>78,207</u> | <u>113,132</u> |
| 312 Conference and Assoc Dues | 0 | 2,000 | 2,000 |
| 330 Pre-Employment Physicals | 0 | 180 | 200 |
| 341 Other Professional Services | 0 | 2,000 | 2,000 |
| 442 Vehicle/Equipment Rental | 0 | 750 | 1,500 |
| 520 Insurance/Bond Premiums | 0 | 54 | 1,000 |
| 530 Telephone | 0 | 500 | 1,000 |
| 538 Postage | 0 | 500 | 1,000 |
| 540 Public Notices | 0 | 500 | 1,000 |
| 580 Travel | 0 | 1,250 | 2,500 |
| 598 Misc Services & Charges | 0 | 500 | 1,000 |
| <i>Other Services and Charges</i> | <u>0</u> | <u>8,234</u> | <u>13,200</u> |
| 610 General Supplies | 0 | 750 | 1,500 |
| 650 NCO Furniture/Equipment | 0 | 2,000 | 4,000 |
| 698 Other Supplies | 0 | 500 | 1,000 |
| <i>Supplies</i> | <u>0</u> | <u>3,250</u> | <u>6,500</u> |
| Grants Management | <u>\$ 0</u> | <u>\$ 89,691</u> | <u>\$ 132,832</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|--------------------------------------|-----------------------|-------------------------|-----------------------|
| 424 | | | |
| <i>Permitting/Flood Plain</i> | | | |
| 110 Regular Employees | \$ 0 | \$ 38,003 | \$ 80,469 |
| 185 Phone Allowance | 0 | 650 | 780 |
| 190 Longevity Pay | 0 | 30 | 807 |
| 195 Overtime | 0 | 611 | 500 |
| 210 Group Insurance | 0 | 5,628 | 15,474 |
| 220 Social Security Taxes | 0 | 3,023 | 6,315 |
| 230 Retirement Contributions | 0 | 4,365 | 9,172 |
| 250 Unemployment Insurance | 0 | 29 | 273 |
| 260 Workers' Compensation Ins | 0 | 0 | 203 |
| <i>Personal Services</i> | <u>0</u> | <u>52,339</u> | <u>113,993</u> |
| 312 Conference and Assoc Dues | 0 | 170 | 1,000 |
| 330 Pre-Employment Physicals | 0 | 0 | 0 |
| 432 Vehicle Repairs/Maint | 0 | 257 | 1,500 |
| 434 Equipment Repairs/Maint | 0 | 0 | 250 |
| 442 Vehicle/Equipment Rental | 0 | 0 | 100 |
| 460 Software License/Support | 0 | 11,875 | 15,000 |
| 520 Insurance/Bond Premiums | 0 | 0 | 0 |
| 530 Telephone | 0 | 360 | 500 |
| 538 Postage | 0 | 35 | 800 |
| 540 Public Notices | 0 | 0 | 300 |
| 580 Travel | 0 | 895 | 2,500 |
| 598 Misc Services & Charges | 0 | 250 | 800 |
| <i>Other Services and Charges</i> | <u>0</u> | <u>13,842</u> | <u>22,750</u> |
| 610 General Supplies | 0 | 1,752 | 3,000 |
| 626 Fuel, Oil, Lubricants | 0 | 1,270 | 3,000 |
| 627 Automotive Supplies | 0 | 125 | 300 |
| 650 NCO Furniture/Equipment | 0 | 4,055 | 3,000 |
| 698 Other Supplies | 0 | 0 | 0 |
| <i>Supplies</i> | <u>0</u> | <u>7,202</u> | <u>9,300</u> |
| <i>Permitting/Flood Plain</i> | <u>\$ 0</u> | <u>\$ 73,383</u> | <u>\$ 146,043</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|--------------------------------|-------------------------|-----------------------|
| 449 | <i>Non-Departmental</i> | | |
| 312 | \$ 11,548 | \$ 13,370 | \$ 13,000 |
| 334 | 28,610 | 30,000 | 30,000 |
| 336 | 0 | 3,500 | 7,000 |
| 341 | 25,995 | 6,000 | 12,000 |
| 434 | 800 | 3,720 | 12,000 |
| 442 | 10,356 | 10,306 | 9,500 |
| 501 | 0 | 0 | 0 |
| 520 | 2,888 | 402,954 | 2,500 |
| 530 | 0 | 0 | 0 |
| 538 | 63 | 50 | 100 |
| 540 | 7,020 | 1,673 | 5,000 |
| 598 | 8,647 | 27,290 | 36,000 |
| | <u>95,927</u> | <u>498,863</u> | <u>127,100</u> |
| | | | |
| 610 | 12,769 | 17,293 | 30,000 |
| 650 | 0 | 0 | 0 |
| | <u>12,769</u> | <u>17,293</u> | <u>30,000</u> |
| | | | |
| 740 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | |
| | <u>108,696</u> | <u>516,156</u> | <u>157,100</u> |
| | | | |
| | <u>\$ 3,473,335</u> | <u>\$ 5,588,576</u> | <u>\$ 6,305,031</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| 450 County Court | | | |
| 110 Regular Employees | \$ 124,190 | \$ 151,414 | \$ 0 |
| 115 Temporary Employees | 0 | 0 | 0 |
| 190 Longevity Pay | 151 | 212 | 0 |
| 195 Overtime | 0 | 0 | 0 |
| 210 Group Insurance | 7,752 | 7,399 | 0 |
| 220 Social Security Taxes | 9,465 | 11,895 | 0 |
| 230 Retirement Contributions | 14,262 | 17,732 | 0 |
| 250 Unemployment Insurance | 254 | 230 | 0 |
| 260 Workers' Compensation Ins | 589 | 686 | 0 |
| <i>Personal Services</i> | <u>156,663</u> | <u>189,568</u> | <u>0</u> |
| 312 Conference and Assoc Dues | 395 | 488 | 2,500 |
| 321 Other Costs of Court | 344 | 1,775 | 12,500 |
| 329 Court Reporter Services | 0 | 0 | 5,000 |
| 330 Pre-Employment Physicals | 0 | 0 | 0 |
| 332 Attorney Fees | 279,601 | 253,606 | 315,000 |
| 341 Other Professional Services | 7,500 | 6,048 | 12,500 |
| 343 Translator Services | 0 | 3,500 | 12,500 |
| 351 Juror Expense | 0 | 11,640 | 48,500 |
| 434 Equipment Repairs/Maint | 0 | 250 | 1,000 |
| 442 Vehicle/Equipment Rental | 1,558 | 3,279 | 6,000 |
| 460 Software License/Support | 467 | 1,920 | 4,000 |
| 520 Insurance/Bond Premiums | 1,162 | 1,050 | 3,200 |
| 580 Travel | 1,634 | 500 | 3,000 |
| 598 Misc Services & Charges | 296 | 1,300 | 5,200 |
| <i>Other Services and Charges</i> | <u>292,957</u> | <u>285,356</u> | <u>430,900</u> |
| 610 General Supplies | 2,615 | 1,000 | 2,000 |
| 650 NCO Furniture/Equipment | 1,860 | 0 | 0 |
| <i>Supplies</i> | <u>4,475</u> | <u>1,000</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> |
| County Court | <u>\$ 454,095</u> | <u>\$ 475,924</u> | <u>\$ 432,900</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|--------------------------------------|-----------------------|-------------------------|-----------------------|
| 451 County Court-at-Law Judge | | | |
| 101 Elected Officials | \$ 166,083 | \$ 166,083 | \$ 178,100 |
| 110 Regular Employees | 56,335 | 62,641 | 225,404 |
| 115 Temporary Employees | 0 | 0 | 0 |
| 185 Phone Allowance | 780 | 780 | 780 |
| 190 Longevity Pay | 564 | 636 | 1,003 |
| 195 Overtime | 0 | 0 | 1,000 |
| 210 Group Insurance | 14,522 | 13,857 | 30,948 |
| 220 Social Security Taxes | 14,925 | 17,326 | 31,081 |
| 230 Retirement Contributions | 25,665 | 27,858 | 45,139 |
| 250 Unemployment Insurance | 115 | 105 | 749 |
| 260 Workers' Compensation Ins | 376 | 290 | 1,747 |
| <i>Personal Services</i> | <u>279,365</u> | <u>289,576</u> | <u>515,951</u> |
| 312 Conference and Assoc Dues | 630 | 750 | 3,000 |
| 330 Pre-Employment Physicals | 0 | 0 | 110 |
| 434 Equipment Repairs/Maint | 0 | 250 | 500 |
| 520 Insurance/Bond Premiums | 283 | 268 | 500 |
| 530 Telephone | 456 | 756 | 468 |
| 538 Postage | 4,637 | 3,275 | 5,500 |
| 540 Public Notices | 0 | 100 | 200 |
| 580 Travel | 316 | 1,500 | 3,000 |
| <i>Other Services and Charges</i> | <u>6,322</u> | <u>6,899</u> | <u>13,278</u> |
| 610 General Supplies | 990 | 1,158 | 2,000 |
| 641 Books, Subscriptions | 1,051 | 1,262 | 2,500 |
| 650 NCO Furniture/Equipment | 0 | 1,500 | 1,500 |
| <i>Supplies</i> | <u>2,041</u> | <u>3,920</u> | <u>6,000</u> |
| 740 Machinery and Equipment | 0 | 0 | 1,500 |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>1,500</u> |
| County Court-at-Law Judge | <u>\$ 287,728</u> | <u>\$ 300,395</u> | <u>\$ 536,729</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 ACTUAL | 2022 ESTIMATE | 2023 BUDGET |
|--|----------------|------------------|-------------------|
| 452 County Court-at-Law Judge No. 2 | | | |
| 101 Elected Officials | \$ 0 | \$ 0 | \$ 178,100 |
| 110 Regular Employees | 0 | 0 | 173,414 |
| 115 Temporary Employees | 0 | 0 | 0 |
| 185 Phone Allowance | 0 | 0 | 780 |
| 190 Longevity Pay | 0 | 0 | 1,440 |
| 195 Overtime | 0 | 0 | 0 |
| 210 Group Insurance | 0 | 0 | 15,474 |
| 220 Social Security Taxes | 0 | 0 | 27,061 |
| 230 Retirement Contributions | 0 | 0 | 39,300 |
| 250 Unemployment Insurance | 0 | 0 | 575 |
| 260 Workers' Compensation Ins | 0 | 0 | 849 |
| <i>Personal Services</i> | <u>0</u> | <u>0</u> | <u>436,993</u> |
| 312 Conference and Assoc Dues | 0 | 0 | 3,000 |
| 330 Pre-Employment Physicals | 0 | 0 | 110 |
| 434 Equipment Repairs/Maint | 0 | 0 | 500 |
| 520 Insurance/Bond Premiums | 0 | 0 | 500 |
| 530 Telephone | 0 | 0 | 468 |
| 538 Postage | 0 | 0 | 5,500 |
| 540 Public Notices | 0 | 0 | 200 |
| 580 Travel | 0 | 0 | 3,000 |
| <i>Other Services and Charges</i> | <u>0</u> | <u>0</u> | <u>13,278</u> |
| 610 General Supplies | 0 | 0 | 2,000 |
| 641 Books, Subscriptions | 0 | 0 | 2,500 |
| 650 NCO Furniture/Equipment | 0 | 0 | 1,500 |
| <i>Supplies</i> | <u>0</u> | <u>0</u> | <u>6,000</u> |
| 740 Machinery and Equipment | 0 | 0 | 1,500 |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>1,500</u> |
| County Court-at-Law Judge No. 2 | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 457,771</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| 460 | | | |
| <i>District Court</i> | | | |
| 110 Regular Employees | \$ 0 | \$ 0 | \$ 0 |
| 190 Longevity Pay | 0 | 0 | 0 |
| 210 Group Insurance | 0 | 0 | 0 |
| 220 Social Security Taxes | 33 | 0 | 0 |
| 230 Retirement Contributions | 0 | 0 | 0 |
| 250 Unemployment Insurance | 0 | 0 | 0 |
| 260 Workers' Compensation Ins | 151 | 97 | 0 |
| <i>Personal Services</i> | <u>184</u> | <u>97</u> | <u>0</u> |
| 312 Conference and Assoc Dues | 75 | 0 | 0 |
| 321 Other Costs of Court | 1,912 | 6,899 | 12,000 |
| 329 Court Reporter Services | 694 | 0 | 0 |
| 330 Pre-Employment Physicals | 0 | 0 | 0 |
| 332 Attorney Fees | 534,397 | 437,955 | 575,000 |
| 335 Hospital/Medical Services | 0 | 0 | 0 |
| 341 Other Professional Services | 1,500 | 550 | 1,000 |
| 342 Psychological Evaluations | 14,690 | 14,640 | 30,000 |
| 343 Translator Services | 11,404 | 18,974 | 20,000 |
| 351 Juror Expense | 57,680 | 67,608 | 85,000 |
| 434 Equipment Repairs/Maint | 486 | 2,500 | 5,000 |
| 460 Software License/Support | 0 | 0 | 0 |
| 520 Insurance/Bond Premiums | 230 | 204 | 850 |
| 530 Telephone | 0 | 0 | 0 |
| 538 Postage | 0 | 50 | 100 |
| 540 Public Notices | 0 | 50 | 100 |
| 580 Travel | 0 | 0 | 0 |
| 598 Misc Services & Charges | 629 | 800 | 1,600 |
| <i>Other Services and Charges</i> | <u>623,697</u> | <u>550,230</u> | <u>730,650</u> |
| 610 General Supplies | 4,000 | 2,673 | 5,000 |
| 630 Food | 1,049 | 610 | 1,000 |
| 650 NCO Furniture/Equipment | 6,599 | 13,750 | 27,500 |
| <i>Supplies</i> | <u>11,648</u> | <u>17,033</u> | <u>33,500</u> |
| 740 Machinery and Equipment | 0 | 0 | 0 |
| Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| <i>District Court</i> | \$ 635,529 | \$ 567,360 | \$ 764,150 |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|-----------------------------------|-------------------------|-----------------------|
| 465 | <i>District Clerk</i> | | |
| 101 | \$ 69,704 | \$ 76,674 | \$ 82,041 |
| 110 | 387,975 | 480,899 | 561,761 |
| 115 | 0 | 0 | 14,196 |
| 185 | 1,380 | 1,380 | 1,380 |
| 190 | 3,306 | 3,525 | 4,861 |
| 195 | 2,305 | 3,056 | 2,000 |
| 210 | 93,066 | 87,542 | 123,792 |
| 220 | 33,240 | 41,209 | 50,969 |
| 230 | 53,298 | 67,106 | 74,017 |
| 250 | 804 | 735 | 1,924 |
| 260 | 728 | 606 | 1,600 |
| | <u>645,806</u> | <u>762,732</u> | <u>918,541</u> |
| | <i>Personal Services</i> | | |
| 312 | 1,050 | 1,713 | 3,000 |
| 330 | 86 | 344 | 350 |
| 434 | 374 | 2,500 | 5,000 |
| 442 | 8,703 | 5,663 | 8,300 |
| 460 | 7,151 | 7,151 | 7,918 |
| 520 | 1,554 | 1,453 | 3,630 |
| 530 | 430 | 360 | 0 |
| 538 | 9,767 | 11,419 | 11,000 |
| 540 | 28 | 50 | 100 |
| 580 | 2,826 | 3,000 | 6,000 |
| 598 | 19,283 | 17,405 | 18,500 |
| | <u>51,252</u> | <u>51,058</u> | <u>63,798</u> |
| | <i>Other Services and Charges</i> | | |
| 610 | 10,569 | 5,379 | 13,000 |
| 650 | 1,942 | 4,979 | 9,000 |
| | <u>12,511</u> | <u>10,358</u> | <u>22,000</u> |
| | <i>Supplies</i> | | |
| 740 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Capital Outlay</i> | | |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>District Clerk</i> | | |
| | \$ <u>709,569</u> | \$ <u>824,148</u> | \$ <u>1,004,339</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|-----------------------------------|-------------------------|-----------------------|
| 467 | <i>District Attorney</i> | | |
| 101 | \$ 6,900 | \$ 6,900 | \$ 6,900 |
| 110 | 518,628 | 675,815 | 769,412 |
| 115 | 0 | 550 | 1,187 |
| 185 | 3,687 | 3,720 | 3,900 |
| 190 | 13,647 | 22,366 | 12,915 |
| 195 | 793 | 1,595 | 0 |
| 210 | 57,561 | 56,796 | 77,370 |
| 220 | 40,470 | 50,756 | 60,767 |
| 230 | 62,522 | 76,208 | 88,248 |
| 250 | 1,109 | 985 | 2,597 |
| 260 | 664 | 131 | 1,297 |
| | <u>705,981</u> | <u>895,822</u> | <u>1,024,593</u> |
| | <i>Personal Services</i> | | |
| 312 | 2,032 | 2,248 | 4,000 |
| 321 | 0 | 0 | 100 |
| 329 | 896 | 750 | 1,500 |
| 330 | 86 | 86 | 100 |
| 341 | 1,518 | 1,750 | 3,500 |
| 432 | 1,347 | 2,136 | 4,000 |
| 434 | 0 | 1,350 | 2,700 |
| 442 | 2,653 | 0 | 0 |
| 520 | 2,102 | 1,745 | 4,000 |
| 530 | 0 | 0 | 0 |
| 538 | 448 | 730 | 1,800 |
| 580 | 2,277 | 1,350 | 2,700 |
| 597 | 0 | 100 | 200 |
| 598 | 4,616 | 3,686 | 5,000 |
| | <u>17,975</u> | <u>15,931</u> | <u>29,600</u> |
| | <i>Other Services and Charges</i> | | |
| 610 | 3,609 | 4,242 | 4,000 |
| 626 | 6,424 | 8,106 | 8,000 |
| 627 | 0 | 150 | 300 |
| 641 | 1,800 | 1,000 | 2,000 |
| 650 | 399 | 500 | 1,000 |
| | <u>12,232</u> | <u>13,998</u> | <u>15,300</u> |
| | <i>Supplies</i> | | |
| 740 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Capital Outlay</i> | | |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>District Attorney</i> | | |
| | \$ <u>736,188</u> | \$ <u>925,751</u> | \$ <u>1,069,493</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|---------------------------------------|-------------------------|-----------------------|
| 471 | <i>Justice of the Peace #1</i> | | |
| 101 | \$ 65,423 | \$ 67,034 | \$ 71,726 |
| 110 | 74,316 | 77,442 | 129,719 |
| 115 | 12,885 | 5,787 | 14,903 |
| 185 | 780 | 780 | 780 |
| 190 | 1,770 | 1,679 | 2,688 |
| 195 | 109 | 62 | 200 |
| 210 | 22,527 | 20,262 | 30,948 |
| 220 | 11,550 | 11,304 | 16,830 |
| 230 | 17,811 | 18,311 | 24,443 |
| 250 | 274 | 258 | 486 |
| 260 | 298 | 175 | 528 |
| | <u>207,743</u> | <u>203,094</u> | <u>293,251</u> |
| | <i>Personal Services</i> | | |
| 312 | 595 | 680 | 1,210 |
| 321 | 0 | 0 | 110 |
| 330 | 0 | 0 | 0 |
| 351 | 0 | 0 | 110 |
| 434 | 957 | 1,052 | 1,100 |
| 442 | 0 | 600 | 1,200 |
| 520 | 750 | 431 | 1,100 |
| 530 | 1,591 | 1,714 | 1,800 |
| 538 | 3,991 | 2,581 | 5,500 |
| 580 | 3,407 | 3,255 | 4,000 |
| 598 | 300 | 409 | 500 |
| | <u>11,591</u> | <u>10,722</u> | <u>16,630</u> |
| | <i>Other Services and Charges</i> | | |
| 610 | 4,689 | 3,074 | 5,000 |
| 650 | 1,950 | 550 | 1,100 |
| | <u>6,639</u> | <u>3,624</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>0</u> | <u>0</u> | <u>0</u> |
| | <i>Justice of the Peace #1</i> | | |
| | \$ <u>225,973</u> | \$ <u>217,440</u> | \$ <u>315,981</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|---------------------------------------|-------------------------|-----------------------|
| 472 | <i>Justice of the Peace #2</i> | | |
| 101 | \$ 59,202 | \$ 65,122 | \$ 69,681 |
| 110 | 52,608 | 61,908 | 64,980 |
| 115 | 0 | 0 | 11,940 |
| 185 | 780 | 780 | 780 |
| 190 | 606 | 684 | 1,541 |
| 195 | 28 | 56 | 200 |
| 210 | 14,185 | 13,536 | 23,211 |
| 220 | 8,662 | 9,838 | 11,407 |
| 230 | 12,987 | 15,684 | 16,568 |
| 250 | 106 | 97 | 259 |
| 260 | 195 | 145 | 358 |
| | <u>149,359</u> | <u>167,850</u> | <u>200,925</u> |
| | <i>Personal Services</i> | | |
| 312 | 735 | 638 | 1,200 |
| 321 | 0 | 250 | 500 |
| 330 | 0 | 0 | 0 |
| 410 | 0 | 0 | 0 |
| 434 | 0 | 500 | 1,000 |
| 441 | 0 | 0 | 0 |
| 520 | 465 | 229 | 775 |
| 530 | 0 | 0 | 0 |
| 538 | 2,158 | 2,002 | 3,600 |
| 580 | 3,445 | 3,141 | 5,000 |
| 598 | 2,135 | 1,631 | 1,000 |
| | <u>8,938</u> | <u>8,391</u> | <u>13,075</u> |
| | <i>Other Services and Charges</i> | | |
| 610 | 1,863 | 2,475 | 3,500 |
| 650 | 0 | 500 | 1,800 |
| | <u>1,863</u> | <u>2,975</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>160,160</u> | <u>179,216</u> | <u>219,300</u> |
| | <i>Justice of the Peace #2</i> | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|---------------------------------------|-------------------------|-----------------------|
| 474 | <i>Justice of the Peace #4</i> | | |
| 101 | \$ 59,202 | \$ 65,122 | \$ 69,681 |
| 110 | 62,060 | 66,406 | 108,916 |
| 115 | 9,513 | 17,892 | 0 |
| 185 | 780 | 780 | 780 |
| 190 | 1,506 | 1,005 | 1,227 |
| 195 | 1,226 | 866 | 0 |
| 210 | 21,600 | 19,753 | 30,948 |
| 220 | 9,774 | 11,251 | 13,814 |
| 230 | 15,402 | 17,575 | 20,065 |
| 250 | 148 | 130 | 362 |
| 260 | 224 | 161 | 433 |
| | <u>181,435</u> | <u>200,941</u> | <u>246,226</u> |
| | <i>Personal Services</i> | | |
| 312 | 785 | 1,377 | 2,000 |
| 321 | 0 | 0 | 150 |
| 330 | 0 | 86 | 0 |
| 351 | 0 | 0 | 500 |
| 434 | 0 | 0 | 150 |
| 442 | 0 | 0 | 0 |
| 520 | 504 | 410 | 750 |
| 530 | 1,181 | 1,168 | 1,650 |
| 538 | 1,160 | 1,392 | 1,740 |
| 580 | 4,577 | 3,458 | 8,000 |
| 598 | 86 | 75 | 150 |
| | <u>8,293</u> | <u>7,966</u> | <u>15,090</u> |
| | <i>Other Services and Charges</i> | | |
| 610 | 2,952 | 2,913 | 3,000 |
| 650 | 2,405 | 600 | 1,500 |
| | <u>5,357</u> | <u>3,513</u> | <u>4,500</u> |
| | <i>Supplies</i> | | |
| 740 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Capital Outlay</i> | | |
| | <u>195,085</u> | <u>212,420</u> | <u>265,816</u> |
| | <i>Justice of the Peace #4</i> | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|---------------------------------------|-------------------------|-----------------------|
| 475 | <i>Justice of the Peace #5</i> | | |
| 101 | \$ 59,202 | \$ 65,122 | \$ 69,681 |
| 110 | 98,478 | 118,089 | 140,592 |
| 115 | 11,854 | 23,802 | 0 |
| 185 | 780 | 780 | 780 |
| 190 | 1,032 | 1,116 | 1,584 |
| 195 | 588 | 798 | 2,000 |
| 210 | 21,264 | 20,290 | 30,948 |
| 220 | 12,738 | 15,620 | 16,419 |
| 230 | 19,721 | 24,318 | 23,846 |
| 250 | 229 | 209 | 475 |
| 260 | 285 | 222 | 515 |
| | <u>226,171</u> | <u>270,366</u> | <u>286,840</u> |
| | <i>Personal Services</i> | | |
| 312 | 810 | 1,557 | 3,000 |
| 321 | 0 | 0 | 100 |
| 330 | 0 | 0 | 100 |
| 351 | 0 | 0 | 450 |
| 434 | 0 | 500 | 1,000 |
| 442 | 2,333 | 2,123 | 3,000 |
| 520 | 832 | 685 | 1,400 |
| 530 | 1,246 | 1,419 | 1,700 |
| 538 | 3,314 | 1,862 | 4,200 |
| 580 | 7,372 | 5,752 | 8,000 |
| | <u>15,907</u> | <u>13,898</u> | <u>22,950</u> |
| | <i>Other Services and Charges</i> | | |
| 610 | 2,478 | 2,492 | 4,500 |
| 650 | 0 | 1,223 | 2,000 |
| | <u>2,478</u> | <u>3,715</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>244,556</u> | <u>287,979</u> | <u>316,290</u> |
| | <i>Justice of the Peace #5</i> | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|---------------------------------------|-------------------------|-----------------------|
| 476 | <i>Justice of the Peace #6</i> | | |
| 101 | \$ 59,202 | \$ 65,122 | \$ 69,681 |
| 110 | 61,529 | 74,549 | 110,512 |
| 115 | 12,242 | 18,998 | 0 |
| 185 | 780 | 780 | 780 |
| 190 | 970 | 1,068 | 1,403 |
| 195 | 1,846 | 1,619 | 400 |
| 210 | 23,172 | 22,110 | 30,948 |
| 220 | 9,883 | 11,896 | 13,981 |
| 230 | 15,664 | 19,463 | 20,306 |
| 250 | 156 | 141 | 369 |
| 260 | 221 | 166 | 438 |
| | <u>185,665</u> | <u>215,912</u> | <u>248,818</u> |
| | <i>Personal Services</i> | | |
| 312 | 405 | 1,520 | 2,000 |
| 321 | 0 | 0 | 400 |
| 330 | 0 | 0 | 100 |
| 351 | 0 | 280 | 300 |
| 434 | 0 | 805 | 1,500 |
| 442 | 1,368 | 1,116 | 1,500 |
| 520 | 702 | 411 | 850 |
| 530 | 1,290 | 1,247 | 3,000 |
| 538 | 1,375 | 2,784 | 1,600 |
| 580 | 1,460 | 4,801 | 8,000 |
| | <u>6,600</u> | <u>12,964</u> | <u>19,250</u> |
| | <i>Other Services and Charges</i> | | |
| 610 | 4,107 | 2,084 | 4,000 |
| 650 | 1,466 | 650 | 1,300 |
| | <u>5,573</u> | <u>2,734</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>197,838</u> | <u>231,610</u> | <u>273,368</u> |
| | <i>Justice of the Peace #6</i> | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|---------------------------------------|-------------------------|-----------------------|
| 478 | <i>Justice of the Peace #8</i> | | |
| 101 | \$ 59,202 | \$ 65,122 | \$ 69,681 |
| 110 | 26,352 | 34,989 | 38,517 |
| 115 | 11,256 | 13,186 | 14,196 |
| 185 | 780 | 780 | 780 |
| 190 | 900 | 936 | 1,100 |
| 195 | 16 | 0 | 0 |
| 210 | 14,802 | 14,124 | 15,474 |
| 220 | 7,176 | 7,947 | 9,507 |
| 230 | 11,298 | 15,170 | 13,806 |
| 250 | 75 | 72 | 175 |
| 260 | 161 | 126 | 298 |
| | <u>132,018</u> | <u>152,452</u> | <u>163,534</u> |
| | <i>Personal Services</i> | | |
| 312 | 635 | 568 | 1,000 |
| 321 | 0 | 0 | 200 |
| 332 | 0 | 0 | 400 |
| 410 | 2,134 | 2,233 | 2,500 |
| 434 | 0 | 0 | 100 |
| 441 | 15,450 | 16,080 | 19,100 |
| 520 | 485 | 361 | 600 |
| 530 | 610 | 355 | 500 |
| 538 | 931 | 398 | 1,500 |
| 580 | 4,232 | 2,272 | 3,500 |
| 598 | 25 | 300 | 600 |
| | <u>24,502</u> | <u>22,567</u> | <u>30,000</u> |
| | <i>Other Services and Charges</i> | | |
| 610 | 3,374 | 1,847 | 3,000 |
| 650 | 0 | 750 | 1,500 |
| | <u>3,374</u> | <u>2,597</u> | <u>4,500</u> |
| | <i>Supplies</i> | | |
| 740 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Capital Outlay</i> | | |
| | <u>159,894</u> | <u>177,616</u> | <u>198,034</u> |
| | <i>Justice of the Peace #8</i> | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| 480 | | | |
| <i>Pre-Trial Services</i> | | | |
| 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 | 2 | 0 | 0 |
| <i>Personal Services</i> | <u>2</u> | <u>0</u> | <u>0</u> |
| 312 Conference and Assoc Dues | 0 | 0 | 0 |
| 330 Pre-Employment Physicals | 0 | 0 | 0 |
| 434 Equipment Repairs/Maint | 0 | 0 | 0 |
| 442 Vehicle/Equipment Rental | 0 | 0 | 0 |
| 460 Software License/Support | 0 | 0 | 0 |
| 520 Insurance/Bond Premiums | 0 | 0 | 0 |
| 530 Telephone | 0 | 0 | 0 |
| 538 Postage | 0 | 0 | 0 |
| 580 Travel | 0 | 0 | 0 |
| 598 Misc Services & Charges | 142,006 | 142,006 | 143,415 |
| <i>Other Services and Charges</i> | <u>142,006</u> | <u>142,006</u> | <u>143,415</u> |
| 610 General Supplies | 0 | 0 | 0 |
| 650 NCO Furniture/Equipment | 0 | 0 | 0 |
| <i>Supplies</i> | <u>0</u> | <u>0</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>Pre-Trial Services</i> | <u>142,008</u> | <u>142,006</u> | <u>143,415</u> |
| 490 | | | |
| <i>Judiciary Support</i> | | | |
| 352 Appeals Court Judges | 9,226 | 4,900 | 10,000 |
| 520 Insurance/Bond Premiums | 3 | 7 | 7 |
| <i>Other Services and Charges</i> | <u>9,229</u> | <u>4,907</u> | <u>10,007</u> |
| <i>Judiciary Support</i> | <u>9,229</u> | <u>4,907</u> | <u>10,007</u> |
| JUDICIAL | <u>\$ 4,157,852</u> | <u>\$ 4,546,772</u> | <u>\$ 6,007,593</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| 500 | | | |
| County Attorney | | | |
| 101 Elected Officials | \$ 160,000 | \$ 154,000 | \$ 154,000 |
| 110 Regular Employees | 490,386 | 568,023 | 778,294 |
| 115 Temporary Employees | 0 | 0 | 0 |
| 185 Phone Allowance | 3,180 | 3,080 | 3,180 |
| 190 Longevity Pay | 4,905 | 10,383 | 4,807 |
| 195 Overtime | 6,664 | 7,853 | 6,000 |
| 210 Group Insurance | 60,820 | 54,155 | 92,844 |
| 220 Social Security Taxes | 49,864 | 57,093 | 72,393 |
| 230 Retirement Contributions | 76,897 | 89,725 | 105,132 |
| 250 Unemployment Insurance | 1,118 | 954 | 2,612 |
| 260 Workers' Compensation Ins | 150 | 198 | 298 |
| <i>Personal Services</i> | <u>853,984</u> | <u>945,464</u> | <u>1,219,560</u> |
| 312 Conference and Assoc Dues | 5,928 | 5,820 | 6,000 |
| 330 Pre-Employment Physicals | 0 | 172 | 1,500 |
| 430 Building Repairs/Maint | 0 | 2,075 | 5,000 |
| 432 Vehicle Repairs/Maint | 0 | 0 | 0 |
| 434 Equipment Repairs/Maint | 8,372 | 823 | 2,500 |
| 442 Vehicle/Equipment Rental | 0 | 3,445 | 8,000 |
| 460 Software License/Support | 0 | 1,400 | 1,400 |
| 520 Insurance/Bond Premiums | 1,758 | 1,437 | 2,500 |
| 530 Telephone | 1,713 | 1,419 | 2,500 |
| 538 Postage | 920 | 1,427 | 3,000 |
| 540 Public Notices | 0 | 500 | 1,000 |
| 580 Travel | 11,778 | 8,196 | 10,000 |
| 598 Misc Services & Charges | 175 | 2,070 | 3,000 |
| <i>Other Services and Charges</i> | <u>30,644</u> | <u>28,784</u> | <u>46,400</u> |
| 610 General Supplies | 8,011 | 9,907 | 10,000 |
| 641 Books, Subscriptions | 212 | 2,748 | 3,000 |
| 650 NCO Furniture/Equipment | 1,225 | 788 | 4,000 |
| <i>Supplies</i> | <u>9,448</u> | <u>13,443</u> | <u>17,000</u> |
| 740 Machinery and Equipment | 0 | 0 | 5,000 |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>5,000</u> |
| County Attorney | <u>894,076</u> | <u>987,691</u> | <u>1,287,960</u> |
| 505 | | | |
| Litigation | | | |
| 321 Other Costs of Court | 0 | 0 | 50 |
| 332 Attorney Fees | 93,992 | 50,602 | 92,500 |
| 336 Engineering/Architectural | 0 | 0 | 0 |
| 341 Other Professional Services | 0 | 5,000 | 10,000 |
| 520 Insurance/Bond Premiums | 78 | 77 | 150 |
| 598 Misc Services & Charges | 42,905 | 80,379 | 145,000 |
| <i>Other Services and Charges</i> | <u>136,975</u> | <u>136,058</u> | <u>247,700</u> |
| Litigation | <u>\$ 136,975</u> | <u>\$ 136,058</u> | <u>\$ 247,700</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| 510 Gov't Affairs/PIO | | | |
| 110 Regular Employees | \$ 110,500 | \$ 124,368 | \$ 127,987 |
| 115 Temporary Employees | 0 | 0 | 0 |
| 185 Phone Allowance | 600 | 600 | 600 |
| 190 Longevity Pay | 135 | 171 | 207 |
| 195 Overtime | 0 | 0 | 0 |
| 210 Group Insurance | 6,518 | 28 | 7,737 |
| 220 Social Security Taxes | 8,518 | 9,630 | 9,853 |
| 230 Retirement Contributions | 12,841 | 14,854 | 14,309 |
| 250 Unemployment Insurance | 226 | 207 | 425 |
| 260 Workers' Compensation Ins | 0 | 32 | 39 |
| <i>Personal Services</i> | <u>139,338</u> | <u>149,890</u> | <u>161,157</u> |
| 312 Conference and Assoc Dues | 885 | 1,425 | 2,600 |
| 330 Pre-Employment Physicals | 0 | 0 | 100 |
| 432 Vehicle Repairs/Maint | 1,388 | 582 | 1,500 |
| 434 Equipment Repairs/Maint | 0 | 500 | 1,000 |
| 460 Software License/Support | 0 | 1,000 | 2,000 |
| 520 Insurance/Bond Premiums | 134 | 136 | 400 |
| 530 Telephone | 785 | 948 | 1,000 |
| 580 Travel | 2,107 | 1,892 | 3,500 |
| 598 Misc Services & Charges | 33 | 750 | 1,500 |
| <i>Other Services and Charges</i> | <u>5,332</u> | <u>7,233</u> | <u>13,600</u> |
| 610 General Supplies | 708 | 864 | 1,500 |
| 626 Fuel, Oil, Lubricants | 448 | 1,063 | 2,500 |
| 650 NCO Furniture/Equipment | 3,297 | 1,000 | 2,000 |
| 698 Other Supplies | 0 | 396 | 1,000 |
| <i>Supplies</i> | <u>4,453</u> | <u>3,323</u> | <u>7,000</u> |
| Gov't Affairs/PIO | <u>149,123</u> | <u>160,446</u> | <u>181,757</u> |
| LEGAL | <u>\$ 1,180,174</u> | <u>\$ 1,284,195</u> | <u>\$ 1,717,417</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|--|-----------------------|-------------------------|-----------------------|
| 520 | | | |
| <i>Elections Administration</i> | | | |
| 110 Regular Employees | \$ 159,806 | \$ 213,672 | \$ 270,256 |
| 115 Temporary Employees | 47,181 | 133,216 | 95,000 |
| 185 Phone Allowance | 1,980 | 1,980 | 1,980 |
| 190 Longevity Pay | 1,371 | 1,476 | 1,958 |
| 195 Overtime | 4,544 | 18,958 | 20,000 |
| 210 Group Insurance | 28,387 | 28,503 | 31,722 |
| 220 Social Security Taxes | 15,859 | 29,141 | 29,773 |
| 230 Retirement Contributions | 19,957 | 31,128 | 43,241 |
| 250 Unemployment Insurance | 571 | 508 | 1,286 |
| 260 Workers' Compensation Ins | 425 | 305 | 935 |
| <i>Personal Services</i> | <u>280,081</u> | <u>458,887</u> | <u>496,151</u> |
| 312 Conference and Assoc Dues | 4,877 | 3,550 | 7,000 |
| 330 Pre-Employment Physicals | 0 | 86 | 400 |
| 432 Vehicle Repairs/Maint | 0 | 1,007 | 2,000 |
| 434 Equipment Repairs/Maint | 0 | 2,500 | 5,000 |
| 441 Building/Office Rental | 0 | 0 | 1,000 |
| 442 Vehicle/Equipment Rental | 1,813 | 3,661 | 4,000 |
| 460 Software License/Support | 30,551 | 72,811 | 80,000 |
| 520 Insurance/Bond Premiums | 707 | 1,000 | 1,800 |
| 530 Telephone | 5,227 | 6,847 | 6,000 |
| 538 Postage | 14,836 | 15,994 | 15,000 |
| 540 Public Notices | 4,590 | 9,243 | 12,000 |
| 580 Travel | 9,142 | 6,954 | 7,000 |
| 598 Misc Services & Charges | 426 | 697 | 3,000 |
| <i>Other Services and Charges</i> | <u>72,169</u> | <u>124,350</u> | <u>144,200</u> |
| 610 General Supplies | 12,242 | 49,297 | 36,000 |
| 626 Fuel, Oil, Lubricants | 257 | 575 | 2,000 |
| 630 Food | 0 | 223 | 0 |
| 650 NCO Furniture/Equipment | 8,246 | 2,955 | 5,000 |
| <i>Supplies</i> | <u>20,745</u> | <u>53,050</u> | <u>43,000</u> |
| 740 Machinery and Equipment | 0 | 14,116 | 15,000 |
| <i>Supplies</i> | <u>0</u> | <u>14,116</u> | <u>15,000</u> |
| <i>Elections Administration</i> | <u>372,995</u> | <u>650,403</u> | <u>698,351</u> |
| <i>ELECTIONS</i> | <u>\$ 372,995</u> | <u>\$ 650,403</u> | <u>\$ 698,351</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| 540 County Auditor | | | |
| 102 Appointed Officials | \$ 121,891 | \$ 134,080 | \$ 152,544 |
| 110 Regular Employees | 562,339 | 609,825 | 855,662 |
| 115 Temporary Employees | 0 | 1,873 | 30,393 |
| 185 Phone Allowance | 1,380 | 1,380 | 1,380 |
| 190 Longevity Pay | 4,479 | 4,719 | 5,453 |
| 195 Overtime | 19,019 | 23,257 | 12,300 |
| 210 Group Insurance | 79,866 | 73,309 | 100,581 |
| 220 Social Security Taxes | 50,409 | 54,974 | 80,917 |
| 230 Retirement Contributions | 81,335 | 89,702 | 117,513 |
| 250 Unemployment Insurance | 1,411 | 1,317 | 3,490 |
| 260 Workers' Compensation Ins | 1,247 | 883 | 2,538 |
| <i>Personal Services</i> | <u>923,376</u> | <u>995,319</u> | <u>1,362,771</u> |
| 312 Conference and Assoc Dues | 7,703 | 6,980 | 7,500 |
| 330 Pre-Employment Physicals | 0 | 86 | 200 |
| 341 Other Professional Services | 0 | 500 | 1,000 |
| 432 Vehicle Repairs/Maint | 1,322 | 3,375 | 3,000 |
| 434 Equipment Repairs/Maint | 0 | 1,000 | 2,000 |
| 442 Vehicle/Equipment Rental | 1,515 | 1,512 | 1,725 |
| 520 Insurance/Bond Premiums | 2,332 | 2,134 | 2,600 |
| 530 Telephone | 761 | 912 | 1,000 |
| 538 Postage | 406 | 626 | 1,000 |
| 540 Public Notices | 684 | 250 | 500 |
| 580 Travel | 7,515 | 10,574 | 11,000 |
| 598 Misc Services & Charges | 360 | 473 | 700 |
| <i>Other Services and Charges</i> | <u>22,598</u> | <u>28,422</u> | <u>32,225</u> |
| 610 General Supplies | 2,794 | 4,386 | 5,500 |
| 626 Fuel, Oil, Lubricants | 514 | 838 | 850 |
| 627 Automotive Supplies | 0 | 400 | 800 |
| 641 Books, Subscriptions | 65 | 156 | 400 |
| 650 NCO Furniture/Equipment | 872 | 2,500 | 5,000 |
| <i>Supplies</i> | <u>4,245</u> | <u>8,280</u> | <u>12,550</u> |
| 740 Machinery and Equipment | 0 | 0 | 0 |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> |
| County Auditor | <u>\$ 950,219</u> | <u>\$ 1,032,021</u> | <u>\$ 1,407,546</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|-----------------------------------|-------------------------|-----------------------|
| 542 | County Treasurer | | |
| 101 | \$ 69,704 | \$ 76,674 | \$ 82,041 |
| 110 | 114,280 | 135,318 | 142,409 |
| 115 | 0 | 0 | 15,652 |
| 185 | 1,380 | 1,380 | 1,380 |
| 190 | 1,858 | 1,944 | 2,806 |
| 195 | 3,213 | 3,246 | 4,500 |
| 210 | 29,365 | 27,632 | 30,948 |
| 220 | 13,821 | 16,110 | 19,032 |
| 230 | 21,843 | 26,427 | 27,640 |
| 250 | 242 | 222 | 546 |
| 260 | 304 | 243 | 597 |
| | <u>256,010</u> | <u>289,196</u> | <u>327,551</u> |
| | <i>Personal Services</i> | | |
| 312 | 1,015 | 2,400 | 3,500 |
| 330 | 0 | 0 | 100 |
| 434 | 0 | 250 | 500 |
| 460 | 0 | 1,281 | 2,000 |
| 520 | 531 | 436 | 2,000 |
| 530 | 1,361 | 1,064 | 1,400 |
| 538 | 4,177 | 5,905 | 6,000 |
| 580 | 6,119 | 7,608 | 9,000 |
| 598 | 2,129 | 1,908 | 8,000 |
| | <u>15,332</u> | <u>20,852</u> | <u>32,500</u> |
| | <i>Other Services and Charges</i> | | |
| 610 | 5,469 | 2,440 | 7,000 |
| 650 | 1,419 | 1,250 | 3,000 |
| | <u>6,888</u> | <u>3,690</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>278,230</u> | <u>313,738</u> | <u>370,051</u> |
| | County Treasurer | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| 544 Tax Assessor-Collector | | | |
| 101 Elected Officials | \$ 69,704 | \$ 76,674 | \$ 82,041 |
| 110 Regular Employees | 248,951 | 357,148 | 344,906 |
| 115 Temporary Employees | 15,488 | 9,182 | 0 |
| 185 Phone Allowance | 1,305 | 1,380 | 1,380 |
| 190 Longevity Pay | 2,289 | 2,583 | 3,210 |
| 195 Overtime | 2,829 | 4,234 | 6,000 |
| 210 Group Insurance | 53,234 | 54,849 | 77,370 |
| 220 Social Security Taxes | 24,271 | 31,910 | 33,471 |
| 230 Retirement Contributions | 39,063 | 54,132 | 48,610 |
| 250 Unemployment Insurance | 568 | 546 | 1,170 |
| 260 Workers' Compensation Ins | 645 | 588 | 1,050 |
| <i>Personal Services</i> | <u>458,347</u> | <u>593,226</u> | <u>599,208</u> |
| 312 Conference and Assoc Dues | 1,635 | 1,420 | 2,000 |
| 330 Pre-Employment Physicals | 0 | 86 | 500 |
| 341 Other Professional Services | 12,636 | 12,000 | 17,000 |
| 434 Equipment Repairs/Maint | 323 | 350 | 700 |
| 442 Vehicle/Equipment Rental | 2,771 | 2,844 | 2,900 |
| 460 Software License/Support | 16,500 | 22,376 | 21,100 |
| 520 Insurance/Bond Premiums | 1,090 | 1,060 | 1,800 |
| 530 Telephone | 0 | 0 | 0 |
| 538 Postage | 23,250 | 15,010 | 27,000 |
| 580 Travel | 4,776 | 789 | 5,000 |
| 598 Misc Services & Charges | 0 | 0 | 0 |
| <i>Other Services and Charges</i> | <u>62,981</u> | <u>55,935</u> | <u>78,000</u> |
| 610 General Supplies | 11,504 | 11,573 | 15,000 |
| 650 NCO Furniture/Equipment | 8,780 | 3,000 | 6,000 |
| <i>Supplies</i> | <u>20,284</u> | <u>14,573</u> | <u>21,000</u> |
| 740 Machinery and Equipment | 0 | 0 | 0 |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> |
| Tax Assessor-Collector | \$ 541,612 | \$ 663,734 | \$ 698,208 |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|--|-------------------------|-----------------------|
| 546 | <i>Auto Registration</i> | | |
| 110 | \$ 314,779 | \$ 341,469 | \$ 406,155 |
| 115 | 0 | 0 | 0 |
| 185 | 0 | 0 | 600 |
| 190 | 1,799 | 1,074 | 1,664 |
| 195 | 2,054 | 2,668 | 2,000 |
| 210 | 77,261 | 68,288 | 92,844 |
| 220 | 23,908 | 25,539 | 31,395 |
| 230 | 36,547 | 39,897 | 45,598 |
| 250 | 634 | 558 | 1,356 |
| 260 | 503 | 393 | 986 |
| | <u>457,485</u> | <u>479,886</u> | <u>582,598</u> |
| | <i>Personal Services</i> | | |
| 312 | 0 | 125 | 250 |
| 330 | 344 | 258 | 200 |
| 434 | 0 | 150 | 300 |
| 442 | 4,463 | 5,558 | 5,700 |
| 520 | 1,204 | 1,091 | 1,950 |
| 530 | 0 | 0 | 0 |
| 538 | 7,949 | 10,865 | 12,000 |
| 580 | 0 | 1,000 | 2,000 |
| 598 | 0 | 0 | 0 |
| | <u>13,960</u> | <u>19,047</u> | <u>22,400</u> |
| | <i>Other Services and Charges</i> | | |
| 610 | 451 | 720 | 1,500 |
| 650 | 0 | 0 | 0 |
| | <u>451</u> | <u>720</u> | <u>1,500</u> |
| | <i>Supplies</i> | | |
| 740 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Capital Outlay</i> | | |
| | <u>471,896</u> | <u>499,653</u> | <u>606,498</u> |
| | <i>Auto Registration</i> | | |
| 548 | <i>Central Appraisal District</i> | | |
| 326 | 576,723 | 615,462 | 543,430 |
| | <u>576,723</u> | <u>615,462</u> | <u>543,430</u> |
| | <i>Other Services and Charges</i> | | |
| | <u>576,723</u> | <u>615,462</u> | <u>543,430</u> |
| | <i>Central Appraisal District</i> | | |
| | <u>576,723</u> | <u>615,462</u> | <u>543,430</u> |
| | <i>FINANCIAL ADMINISTRATION</i> | | |
| | \$ <u>2,818,680</u> | \$ <u>3,124,608</u> | \$ <u>3,625,733</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|---|-----------------------|-------------------------|-----------------------|
| 580 | | | |
| <i>Buildings & Yards - Admin</i> | | | |
| 110 | \$ 146,887 | \$ 185,124 | \$ 204,367 |
| 115 | 0 | 0 | 0 |
| 185 | 2,250 | 2,400 | 2,400 |
| 190 | 1,245 | 1,352 | 1,526 |
| 195 | 406 | 759 | 2,400 |
| 210 | 25,438 | 20,906 | 30,948 |
| 220 | 11,257 | 14,080 | 16,118 |
| 230 | 17,401 | 22,298 | 23,408 |
| 250 | 320 | 293 | 695 |
| 260 | 3,281 | 2,088 | 6,973 |
| | <u>208,485</u> | <u>249,300</u> | <u>288,835</u> |
| | | | |
| 432 | 2,376 | 1,971 | 2,500 |
| 434 | 5,295 | 355 | 5,500 |
| 520 | 3,700 | 2,238 | 4,000 |
| 530 | 60 | 250 | 500 |
| 540 | 0 | 150 | 300 |
| 580 | 0 | 0 | 0 |
| 598 | 4,073 | 4,314 | 4,550 |
| | <u>15,504</u> | <u>9,278</u> | <u>17,350</u> |
| | | | |
| 602 | 70 | 31 | 325 |
| 604 | 515 | 1,480 | 780 |
| 610 | 2,230 | 1,725 | 2,600 |
| 626 | 5,407 | 9,254 | 7,500 |
| 627 | 140 | 443 | 500 |
| 650 | 250 | 230 | 5,000 |
| 698 | 0 | 0 | 0 |
| | <u>8,612</u> | <u>13,163</u> | <u>16,705</u> |
| | | | |
| 740 | 0 | 6,540 | 64,242 |
| | <u>0</u> | <u>6,540</u> | <u>64,242</u> |
| | | | |
| <i>Buildings & Yards - Admin</i> | \$ 232,601 | \$ 278,281 | \$ 387,132 |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|-----------------------|-------------------------|-----------------------|
| 582 | | | |
| | | | |
| 110 | \$ 192,302 | \$ 233,338 | \$ 243,254 |
| 115 | 0 | 0 | 0 |
| 185 | 900 | 600 | 600 |
| 190 | 2,257 | 1,965 | 2,316 |
| 195 | 2,858 | 3,068 | 3,000 |
| 210 | 44,396 | 47,145 | 54,159 |
| 220 | 14,093 | 17,199 | 19,062 |
| 230 | 22,747 | 28,168 | 27,683 |
| 250 | 441 | 388 | 822 |
| 260 | 3,498 | 2,429 | 8,248 |
| | <u>283,492</u> | <u>334,300</u> | <u>359,144</u> |
| | | | |
| | | | |
| 330 | 86 | 86 | 150 |
| 336 | 0 | 0 | 0 |
| 410 | 64,150 | 52,793 | 80,000 |
| 424 | 0 | 250 | 500 |
| 430 | 31,963 | 69,392 | 50,000 |
| 432 | 1,306 | 750 | 1,500 |
| 434 | 58,489 | 13,619 | 30,000 |
| 442 | 0 | 1,250 | 5,000 |
| 450 | 0 | 20,384 | 0 |
| 460 | 0 | 608 | 0 |
| 520 | 72,228 | 700 | 57,000 |
| 530 | 3,300 | 3,256 | 3,000 |
| 538 | 22 | 50 | 100 |
| 540 | 0 | 50 | 100 |
| 598 | 5,748 | 6,906 | 7,000 |
| | <u>237,292</u> | <u>170,094</u> | <u>234,350</u> |
| | | | |
| | | | |
| 602 | 1,219 | 3,804 | 3,000 |
| 604 | 1,187 | 1,393 | 4,000 |
| 608 | 0 | 500 | 1,000 |
| 610 | 19,333 | 21,935 | 25,000 |
| 626 | 6,071 | 4,802 | 6,000 |
| 627 | 2 | 823 | 500 |
| 650 | 4,878 | 1,205 | 0 |
| 698 | 0 | 0 | 0 |
| | <u>32,690</u> | <u>34,462</u> | <u>39,500</u> |
| | | | |
| | | | |
| 740 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | |
| | | | |
| | <u>\$ 553,474</u> | <u>\$ 538,856</u> | <u>\$ 632,994</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|---|-------------------------|-----------------------|
| 584 | <i>Plymouth Courthouse Annex</i> | | |
| 110 | \$ 28,445 | \$ 32,542 | \$ 35,774 |
| 190 | 277 | 314 | 349 |
| 195 | 1,427 | 761 | 500 |
| 210 | 7,079 | 6,754 | 7,737 |
| 220 | 2,151 | 2,451 | 2,801 |
| 230 | 3,458 | 3,941 | 4,069 |
| 250 | 62 | 53 | 121 |
| 260 | 552 | 450 | 1,213 |
| | <u>43,451</u> | <u>47,266</u> | <u>52,564</u> |
| | <i>Personal Services</i> | | |
| 336 | 13,315 | 0 | 10,000 |
| 410 | 26,924 | 16,084 | 35,000 |
| 424 | 0 | 0 | 0 |
| 430 | 26,213 | 19,496 | 25,000 |
| 434 | 33,720 | 9,080 | 25,000 |
| 450 | 65,916 | 3,595 | 50,000 |
| 520 | 11,684 | 132 | 9,500 |
| 530 | 2,847 | 2,516 | 2,460 |
| 598 | 3,102 | 3,502 | 3,500 |
| | <u>183,721</u> | <u>54,405</u> | <u>160,460</u> |
| | <i>Other Services and Charges</i> | | |
| 602 | 96 | 750 | 1,500 |
| 604 | 848 | 874 | 1,500 |
| 608 | 0 | 250 | 500 |
| 610 | 4,350 | 3,668 | 6,500 |
| 626 | 111 | 130 | 500 |
| 650 | 0 | 0 | 0 |
| 698 | 0 | 0 | 0 |
| | <u>5,405</u> | <u>5,672</u> | <u>10,500</u> |
| | <i>Supplies</i> | | |
| 740 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Capital Outlay</i> | | |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Plymouth Courthouse Annex</i> | | |
| | <u>\$ 232,577</u> | <u>\$ 107,343</u> | <u>\$ 223,524</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|---|-------------------------|-----------------------|
| 586 | <i>Law Enforcement Center</i> | | |
| 110 | \$ 65,223 | \$ 73,507 | \$ 75,700 |
| 185 | 600 | 600 | 600 |
| 190 | 400 | 468 | 545 |
| 195 | 1,828 | 874 | 2,000 |
| 210 | 14,802 | 14,124 | 15,474 |
| 220 | 4,589 | 5,089 | 6,031 |
| 230 | 7,888 | 8,998 | 8,759 |
| 250 | 141 | 125 | 261 |
| 260 | 1,284 | 1,045 | 2,609 |
| | <u>96,755</u> | <u>104,830</u> | <u>111,979</u> |
| | <i>Personal Services</i> | | |
| 410 | 206,283 | 165,151 | 200,000 |
| 430 | 9,873 | 19,828 | 40,000 |
| 432 | 463 | 250 | 500 |
| 434 | 114,964 | 108,399 | 155,000 |
| 520 | 64,873 | 339 | 52,000 |
| 598 | 7,071 | 7,478 | 7,500 |
| | <u>403,527</u> | <u>301,445</u> | <u>455,000</u> |
| | <i>Other Services and Charges</i> | | |
| 602 | 259 | 4,298 | 2,000 |
| 604 | 3,046 | 1,538 | 5,000 |
| 610 | 5,603 | 5,709 | 6,500 |
| 626 | 311 | 255 | 2,000 |
| 627 | 0 | 50 | 100 |
| | <u>9,219</u> | <u>11,850</u> | <u>15,600</u> |
| | <i>Supplies</i> | | |
| | <u>509,501</u> | <u>418,125</u> | <u>582,579</u> |
| | <i>Law Enforcement Center</i> | | |
| 588 | <i>Aransas Pass 225 W. Wheeler</i> | | |
| 110 | 14,996 | 17,129 | 17,745 |
| 190 | 307 | 342 | 470 |
| 195 | 195 | 0 | 200 |
| 210 | 3,597 | 3,410 | 7,737 |
| 220 | 1,185 | 1,336 | 1,408 |
| 230 | 1,778 | 2,060 | 2,046 |
| 250 | 62 | 56 | 61 |
| 260 | 290 | 116 | 610 |
| | <u>22,410</u> | <u>24,449</u> | <u>30,277</u> |
| | <i>Personal Services</i> | | |
| 410 | 12,469 | 10,367 | 13,000 |
| 430 | 0 | 1,250 | 5,000 |
| 434 | 0 | 2,500 | 5,000 |
| 520 | 2,095 | 102 | 2,100 |
| 598 | 830 | 1,543 | 1,500 |
| | <u>15,394</u> | <u>15,762</u> | <u>26,600</u> |
| | <i>Other Services and Charges</i> | | |
| 602 | 15 | 75 | 150 |
| 604 | 32 | 118 | 150 |
| 608 | 0 | 100 | 200 |
| 610 | 1,570 | 1,557 | 1,500 |
| | <u>1,617</u> | <u>1,850</u> | <u>2,000</u> |
| | <i>Supplies</i> | | |
| | <u>\$ 39,421</u> | <u>\$ 42,061</u> | <u>\$ 58,877</u> |
| | <i>Aransas Pass 225 W. Wheeler</i> | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|--|-------------------------|-----------------------|
| 589 | <i>Aransas Pass 1212 W. Wheeler</i> | | |
| 410 | \$ 3,041 | \$ 3,085 | \$ 5,000 |
| 430 | 0 | 500 | 2,500 |
| 434 | 0 | 1,250 | 2,500 |
| 520 | 5 | 5 | 2,000 |
| 530 | 0 | 0 | 0 |
| 598 | 633 | 980 | 1,000 |
| | <u>3,679</u> | <u>5,820</u> | <u>13,000</u> |
| | | | |
| 602 | 20 | 75 | 150 |
| 604 | 14 | 80 | 150 |
| 608 | 0 | 100 | 200 |
| 610 | 584 | 541 | 1,000 |
| 650 | 0 | 0 | 0 |
| 698 | 0 | 0 | 0 |
| | <u>618</u> | <u>796</u> | <u>1,500</u> |
| | | | |
| 740 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | |
| | <u>4,297</u> | <u>6,616</u> | <u>14,500</u> |
| 590 | <i>Mathis Annex</i> | | |
| 110 | 11,617 | 13,430 | 13,520 |
| 190 | 184 | 0 | 23 |
| 220 | 903 | 1,027 | 1,036 |
| 230 | 1,354 | 1,554 | 1,505 |
| 250 | 24 | 18 | 45 |
| 260 | 293 | 0 | 448 |
| | <u>14,375</u> | <u>16,029</u> | <u>16,577</u> |
| | | | |
| 336 | 12,816 | 1,500 | 3,000 |
| 410 | 15,628 | 16,172 | 18,000 |
| 423 | 0 | 0 | 0 |
| 430 | 22 | 1,250 | 5,000 |
| 434 | 344 | 1,810 | 8,000 |
| 450 | 83,249 | 4,606 | 0 |
| 520 | 2,848 | 105 | 3,150 |
| 598 | 1,447 | 1,053 | 1,000 |
| | <u>116,354</u> | <u>26,496</u> | <u>38,150</u> |
| | | | |
| 602 | 44 | 879 | 300 |
| 604 | 72 | 510 | 250 |
| 608 | 0 | 100 | 200 |
| 610 | 1,533 | 1,402 | 2,000 |
| 650 | 0 | 0 | 0 |
| 698 | 0 | 0 | 0 |
| | <u>1,649</u> | <u>2,891</u> | <u>2,750</u> |
| | | | |
| 740 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | |
| | <u>\$ 132,378</u> | <u>\$ 45,416</u> | <u>\$ 57,477</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|---------------------------------------|-------------------------|-----------------------|
| 592 | <i>Portland Annex</i> | | |
| 110 | \$ 14,133 | \$ 17,129 | \$ 16,900 |
| 115 | 0 | 0 | 0 |
| 190 | 108 | 108 | 468 |
| 195 | 0 | 0 | 0 |
| 210 | 0 | 0 | 0 |
| 220 | 1,090 | 1,319 | 1,329 |
| 230 | 1,633 | 1,996 | 1,930 |
| 250 | 29 | 26 | 57 |
| 260 | 188 | 204 | 575 |
| | <u>17,181</u> | <u>20,782</u> | <u>21,259</u> |
| | <i>Personal Services</i> | | |
| 410 | 7,506 | 6,674 | 8,250 |
| 430 | 1,210 | 2,660 | 5,000 |
| 434 | 0 | 1,500 | 3,000 |
| 520 | 2,169 | 97 | 2,800 |
| 598 | 711 | 792 | 1,000 |
| | <u>11,596</u> | <u>11,723</u> | <u>20,050</u> |
| | <i>Other Services and Charges</i> | | |
| 602 | 105 | 106 | 200 |
| 604 | 0 | 150 | 300 |
| 608 | 0 | 100 | 200 |
| 610 | 1,431 | 3,104 | 1,500 |
| | <u>1,536</u> | <u>3,460</u> | <u>2,200</u> |
| | <i>Supplies</i> | | |
| | <u>30,313</u> | <u>35,965</u> | <u>43,509</u> |
| | <i>Portland Annex</i> | | |
| 594 | <i>Ingleside Health Clinic</i> | | |
| 110 | 14,996 | 17,129 | 17,745 |
| 190 | 0 | 0 | 470 |
| 195 | 0 | 0 | 0 |
| 210 | 3,482 | 3,344 | 7,737 |
| 220 | 1,147 | 1,310 | 1,393 |
| 230 | 1,720 | 2,018 | 2,024 |
| 250 | 0 | 0 | 60 |
| 260 | 290 | 233 | 603 |
| | <u>21,635</u> | <u>24,034</u> | <u>30,032</u> |
| | <i>Personal Services</i> | | |
| 410 | 5,751 | 4,332 | 6,500 |
| 430 | 0 | 679 | 5,000 |
| 434 | 15 | 1,500 | 3,000 |
| 520 | 2,154 | 15 | 2,150 |
| 598 | 566 | 720 | 1,000 |
| | <u>8,486</u> | <u>7,246</u> | <u>17,650</u> |
| | <i>Other Services and Charges</i> | | |
| 602 | 0 | 216 | 250 |
| 604 | 0 | 125 | 250 |
| 608 | 0 | 100 | 200 |
| 610 | 734 | 519 | 1,000 |
| | <u>734</u> | <u>960</u> | <u>1,700</u> |
| | <i>Supplies</i> | | |
| | <u>\$ 30,855</u> | <u>\$ 32,240</u> | <u>\$ 49,382</u> |
| | <i>Ingleside Health Clinic</i> | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|-----------------------------------|-------------------------|-----------------------|
| 596 | <i>Harville Rd. Annex</i> | | |
| 410 | \$ 2,288 | \$ 2,073 | \$ 1,200 |
| 430 | 0 | 1,500 | 3,000 |
| 434 | 0 | 1,750 | 3,500 |
| 450 | 0 | 250 | 500 |
| 520 | 1,122 | 5 | 1,300 |
| 530 | 0 | 650 | 1,300 |
| 598 | 1,090 | 1,533 | 2,000 |
| | <u>4,500</u> | <u>7,761</u> | <u>12,800</u> |
| | <i>Other Services and Charges</i> | | |
| 602 | 59 | 140 | 250 |
| 604 | 2 | 125 | 250 |
| 608 | 0 | 100 | 200 |
| 610 | 904 | 504 | 1,000 |
| | <u>965</u> | <u>869</u> | <u>1,700</u> |
| | <i>Supplies</i> | | |
| | <u>5,465</u> | <u>8,630</u> | <u>14,500</u> |
| | <i>Harville Rd. Annex</i> | | |
| 598 | <i>Restitution Center</i> | | |
| 336 | 12,816 | 0 | 0 |
| 430 | 8,697 | 47,222 | 15,000 |
| 434 | 225 | 5,509 | 10,000 |
| 450 | 322,394 | 35,142 | 0 |
| 520 | 9,944 | 13 | 10,000 |
| 598 | 1,766 | 668 | 2,000 |
| | <u>355,842</u> | <u>88,554</u> | <u>37,000</u> |
| | <i>Other Services and Charges</i> | | |
| 602 | 390 | 1,750 | 1,000 |
| 604 | 421 | 1,137 | 1,500 |
| 610 | 671 | 1,812 | 3,500 |
| 626 | 275 | 150 | 300 |
| | <u>1,757</u> | <u>4,849</u> | <u>6,300</u> |
| | <i>Supplies</i> | | |
| | <u>357,599</u> | <u>93,403</u> | <u>43,300</u> |
| | <i>Restitution Center</i> | | |
| 600 | <i>Market St. Annex</i> | | |
| 410 | 11,509 | 7,032 | 13,000 |
| 430 | 1,071 | 5,350 | 10,000 |
| 434 | 1,537 | 5,000 | 10,000 |
| 520 | 4,504 | 13 | 5,000 |
| 598 | 810 | 720 | 1,800 |
| | <u>19,431</u> | <u>18,115</u> | <u>39,800</u> |
| | <i>Other Services and Charges</i> | | |
| 602 | 0 | 108 | 200 |
| 604 | 14 | 138 | 250 |
| 610 | 1,563 | 2,206 | 2,000 |
| | <u>1,577</u> | <u>2,452</u> | <u>2,450</u> |
| | <i>Supplies</i> | | |
| | <u>21,008</u> | <u>20,567</u> | <u>42,250</u> |
| | <i>Market St. Annex</i> | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|--------------------------------------|-----------------------|-------------------------|-----------------------|
| 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 | 76 | 62 | 0 |
| <i>Personal Services</i> | <u>76</u> | <u>62</u> | <u>0</u> |
| 410 Utilities | 6,060 | 5,515 | 7,500 |
| 430 Building Repairs/Maint | 56 | 1,500 | 3,000 |
| 434 Equipment Repairs/Maint | 0 | 2,500 | 5,000 |
| 520 Insurance/Bond Premiums | 4,100 | 2,405 | 4,800 |
| 598 Misc Services & Charges | 664 | 720 | 1,500 |
| <i>Other Services and Charges</i> | <u>10,880</u> | <u>12,640</u> | <u>21,800</u> |
| 602 Repair Materials | 0 | 135 | 250 |
| 604 Repair Parts | 9 | 178 | 300 |
| 610 General Supplies | 1,425 | 513 | 1,000 |
| 650 NCO Furniture/Equipment | 0 | 0 | 0 |
| <i>Supplies</i> | <u>1,434</u> | <u>826</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>12,390</u> | <u>13,528</u> | <u>23,350</u> |
| 604 San Patricio County Annex | | | |
| 410 Utilities | 5,977 | 4,536 | 6,500 |
| 430 Building Repairs/Maint | 1,926 | 1,500 | 3,000 |
| 434 Equipment Repairs/Maint | 3,722 | 2,500 | 5,000 |
| 520 Insurance/Bond Premiums | 1,101 | 6 | 2,000 |
| 598 Misc Services & Charges | 915 | 1,080 | 1,250 |
| <i>Other Services and Charges</i> | <u>13,641</u> | <u>9,622</u> | <u>17,750</u> |
| 602 Repair Materials | 38 | 164 | 250 |
| 604 Repair Parts | 132 | 423 | 250 |
| 608 Signage | 0 | 150 | 300 |
| 610 General Supplies | 1,070 | 884 | 1,250 |
| 698 Other Supplies | 0 | 0 | 0 |
| <i>Supplies</i> | <u>1,240</u> | <u>1,621</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>\$ 14,881</u> | <u>\$ 11,243</u> | <u>\$ 19,800</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|-------------------------------------|-------------------------|-----------------------|
| 606 | <i>East Market St. Annex</i> | | |
| 410 | \$ 1,933 | \$ 1,590 | \$ 2,200 |
| 421 | 0 | 50 | 100 |
| 424 | 0 | 50 | 100 |
| 430 | 16,485 | 1,500 | 3,000 |
| 434 | 1,247 | 2,500 | 5,000 |
| 520 | 857 | 4 | 1,000 |
| 598 | 809 | 792 | 1,500 |
| | <u>21,331</u> | <u>6,486</u> | <u>12,900</u> |
| | <i>Other Services and Charges</i> | | |
| 602 | 193 | 125 | 250 |
| 604 | 0 | 125 | 250 |
| 608 | 0 | 0 | 0 |
| 610 | 441 | 506 | 1,000 |
| 698 | 0 | 0 | 0 |
| | <u>634</u> | <u>756</u> | <u>1,500</u> |
| | <i>Supplies</i> | | |
| 740 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Capital Outlay</i> | | |
| | <u>21,965</u> | <u>7,242</u> | <u>14,400</u> |
| | <i>East Market St. Annex</i> | | |
| 608 | <i>Odem Annex</i> | | |
| 410 | 3,616 | 2,727 | 3,850 |
| 421 | 0 | 0 | 0 |
| 424 | 0 | 0 | 0 |
| 430 | 245 | 1,250 | 2,500 |
| 434 | 0 | 1,250 | 2,500 |
| 520 | 4 | 502 | 1,000 |
| 598 | 938 | 1,226 | 1,200 |
| | <u>4,803</u> | <u>6,955</u> | <u>11,050</u> |
| | <i>Other Services and Charges</i> | | |
| 602 | 55 | 118 | 200 |
| 604 | 0 | 222 | 200 |
| 608 | 0 | 0 | 0 |
| 610 | 907 | 801 | 1,000 |
| 698 | 0 | 0 | 0 |
| | <u>962</u> | <u>1,141</u> | <u>1,400</u> |
| | <i>Supplies</i> | | |
| 740 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Capital Outlay</i> | | |
| | <u>\$ 5,765</u> | <u>\$ 8,096</u> | <u>\$ 12,450</u> |
| | <i>Odem Annex</i> | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| 610 | | | |
| 188 East Annex | | | |
| 110 Regular Employees | \$ 0 | \$ 0 | \$ 27,040 |
| 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 | 2,124 |
| 230 Retirement Contributions | 0 | 0 | 3,084 |
| 250 Unemployment Insurance | 0 | 0 | 92 |
| 260 Workers' Compensation Ins | 0 | 0 | 919 |
| <i>Personal Services</i> | <u>0</u> | <u>0</u> | <u>41,716</u> |
| 410 Utilities | 0 | 0 | 30,000 |
| 421 Waste Disposal | 0 | 0 | 0 |
| 424 Grounds Maintenance | 0 | 0 | 0 |
| 430 Building Repairs/Maint | 0 | 0 | 20,000 |
| 434 Equipment Repairs/Maint | 0 | 0 | 20,000 |
| 441 Building/Office Rental | 0 | 0 | 63,360 |
| 520 Insurance/Bond Premiums | 0 | 0 | 15,000 |
| 530 Telephone | 0 | 0 | 3,000 |
| 598 Misc Services & Charges | 0 | 0 | 3,000 |
| <i>Other Services and Charges</i> | <u>0</u> | <u>0</u> | <u>154,360</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> |
| 188 East Annex | <u>0</u> | <u>0</u> | <u>202,876</u> |
| PUBLIC FACILITIES | <u>\$ 2,204,490</u> | <u>\$ 1,667,612</u> | <u>\$ 2,422,900</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|--|-------------------------|-----------------------|
| 650 | <i>Fire and Ambulance Service</i> | | |
| 511 | \$ 280,000 | \$ 280,000 | \$ 280,000 |
| 512 | 380,160 | 380,000 | 380,000 |
| 520 | 236 | 205 | 600 |
| | <u>660,396</u> | <u>660,205</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> |
| | <u>660,396</u> | <u>660,205</u> | <u>660,600</u> |
| 651 | <i>Constable Pct. #1</i> | | |
| 101 | 44,081 | 48,489 | 51,883 |
| 185 | 780 | 780 | 780 |
| 190 | 288 | 324 | 360 |
| 195 | 0 | 0 | 0 |
| 210 | 7,177 | 6,741 | 7,737 |
| 220 | 3,245 | 3,604 | 4,056 |
| 230 | 5,216 | 6,209 | 5,891 |
| 250 | 0 | 0 | 0 |
| 260 | 410 | 482 | 827 |
| 290 | 0 | 0 | 0 |
| | <u>61,197</u> | <u>66,629</u> | <u>71,534</u> |
| 312 | 270 | 1,513 | 3,000 |
| 432 | 2,850 | 879 | 1,000 |
| 434 | 0 | 500 | 1,000 |
| 442 | 0 | 200 | 400 |
| 520 | 1,036 | 984 | 1,460 |
| 530 | 0 | 0 | 0 |
| 538 | 55 | 150 | 300 |
| 580 | 1,165 | 750 | 1,500 |
| 598 | 493 | 318 | 500 |
| | <u>5,869</u> | <u>5,294</u> | <u>9,160</u> |
| 610 | 6 | 500 | 1,000 |
| 626 | 2,345 | 3,658 | 4,000 |
| 650 | 0 | 750 | 1,500 |
| | <u>2,351</u> | <u>4,908</u> | <u>6,500</u> |
| 740 | 0 | 0 | 36,000 |
| | <u>0</u> | <u>0</u> | <u>36,000</u> |
| | <u>69,417</u> | <u>76,831</u> | <u>123,194</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|--|-----------------------|-------------------------|-----------------------|
| 652 <i>Constable Pct. #2</i> | | | |
| 101 Elected Officials | \$ 43,669 | \$ 48,036 | \$ 51,398 |
| 185 Phone Allowance | 780 | 780 | 780 |
| 190 Longevity Pay | 0 | 36 | 72 |
| 210 Group Insurance | 5,894 | 6,754 | 7,737 |
| 220 Social Security Taxes | 3,400 | 3,737 | 3,997 |
| 230 Retirement Contributions | 5,098 | 6,116 | 5,805 |
| 260 Workers' Compensation Ins | 406 | 478 | 815 |
| 290 Other Employee Benefits | 0 | 0 | 0 |
| <i>Personal Services</i> | <u>59,247</u> | <u>65,937</u> | <u>70,604</u> |
| 312 Conference and Assoc Dues | 605 | 520 | 1,500 |
| 432 Vehicle Repairs/Maint | 598 | 1,007 | 3,000 |
| 434 Equipment Repairs/Maint | 0 | 250 | 500 |
| 442 Vehicle/Equipment Rental | 0 | 200 | 400 |
| 520 Insurance/Bond Premiums | 1,106 | 871 | 1,200 |
| 530 Telephone | 0 | 0 | 0 |
| 538 Postage | 0 | 50 | 100 |
| 580 Travel | 2,305 | 2,323 | 2,500 |
| 598 Misc Services & Charges | 77 | 100 | 200 |
| <i>Other Services and Charges</i> | <u>4,691</u> | <u>5,321</u> | <u>9,400</u> |
| 610 General Supplies | 1,313 | 750 | 1,500 |
| 626 Fuel, Oil, Lubricants | 880 | 819 | 2,000 |
| 627 Automotive Supplies | 0 | 250 | 1,000 |
| 650 NCO Furniture/Equipment | 3,071 | 0 | 0 |
| <i>Supplies</i> | <u>5,264</u> | <u>1,819</u> | <u>4,500</u> |
| 740 Machinery and Equipment | 0 | 0 | 0 |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> |
| <i>Constable Pct. #2</i> | \$ 69,202 | \$ 73,077 | \$ 84,504 |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|--|-----------------------|-------------------------|-----------------------|
| 654 <i>Constable Pct. #4</i> | | | |
| 101 Elected Officials | \$ 43,669 | \$ 48,036 | \$ 51,398 |
| 185 Phone Allowance | 780 | 780 | 780 |
| 190 Longevity Pay | 492 | 528 | 565 |
| 210 Group Insurance | 7,079 | 6,754 | 7,737 |
| 220 Social Security Taxes | 3,438 | 3,775 | 4,035 |
| 230 Retirement Contributions | 5,155 | 6,718 | 5,860 |
| 250 Unemployment Insurance | 0 | 0 | 0 |
| 260 Workers' Compensation Ins | 406 | 478 | 823 |
| 290 Other Employee Benefits | 0 | 0 | 0 |
| <i>Personal Services</i> | <u>61,019</u> | <u>67,069</u> | <u>71,198</u> |
| 312 Conference and Assoc Dues | 120 | 130 | 200 |
| 432 Vehicle Repairs/Maint | 1,216 | 3,016 | 6,000 |
| 434 Equipment Repairs/Maint | 0 | 500 | 1,000 |
| 442 Vehicle/Equipment Rental | 0 | 0 | 0 |
| 520 Insurance/Bond Premiums | 1,162 | 988 | 1,262 |
| 530 Telephone | 1,069 | 916 | 2,000 |
| 538 Postage | 137 | 250 | 500 |
| 580 Travel | 0 | 500 | 1,000 |
| 598 Misc Services & Charges | 235 | 1,000 | 2,000 |
| <i>Other Services and Charges</i> | <u>3,939</u> | <u>7,300</u> | <u>13,962</u> |
| 610 General Supplies | 1,422 | 1,309 | 2,500 |
| 626 Fuel, Oil, Lubricants | 865 | 190 | 7,000 |
| 627 Automotive Supplies | 7 | 1,500 | 3,000 |
| 650 NCO Furniture/Equipment | 3,071 | 750 | 1,000 |
| <i>Supplies</i> | <u>5,365</u> | <u>3,749</u> | <u>13,500</u> |
| 740 Machinery and Equipment | 0 | 0 | 0 |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> |
| <i>Constable Pct. #4</i> | \$ 70,323 | \$ 78,118 | \$ 98,660 |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|--|-----------------------|-------------------------|-----------------------|
| 655 <i>Constable Pct. #5</i> | | | |
| 101 Elected Officials | \$ 43,669 | \$ 48,036 | \$ 51,398 |
| 185 Phone Allowance | 780 | 780 | 780 |
| 190 Longevity Pay | 570 | 600 | 474 |
| 210 Group Insurance | 7,064 | 6,740 | 7,737 |
| 220 Social Security Taxes | 3,444 | 3,780 | 4,028 |
| 230 Retirement Contributions | 5,164 | 6,187 | 5,850 |
| 250 Unemployment Insurance | 0 | 0 | 0 |
| 260 Workers' Compensation Ins | 406 | 478 | 821 |
| 290 Other Employee Benefits | 0 | 0 | 0 |
| <i>Personal Services</i> | <u>61,097</u> | <u>66,601</u> | <u>71,088</u> |
| 312 Conference and Assoc Dues | 60 | 250 | 500 |
| 432 Vehicle Repairs/Maint | 1,792 | 1,036 | 2,000 |
| 434 Equipment Repairs/Maint | 50 | 600 | 1,200 |
| 442 Vehicle/Equipment Rental | 0 | 180 | 360 |
| 520 Insurance/Bond Premiums | 823 | 701 | 1,000 |
| 530 Telephone | 0 | 0 | 0 |
| 538 Postage | 58 | 100 | 200 |
| 580 Travel | 0 | 250 | 500 |
| 598 Misc Services & Charges | 235 | 268 | 500 |
| <i>Other Services and Charges</i> | <u>3,018</u> | <u>3,385</u> | <u>6,260</u> |
| 610 General Supplies | 975 | 150 | 700 |
| 626 Fuel, Oil, Lubricants | 1,716 | 1,566 | 2,000 |
| 627 Automotive Supplies | 48 | 500 | 1,000 |
| 650 NCO Furniture/Equipment | 3,071 | 0 | 0 |
| <i>Supplies</i> | <u>5,810</u> | <u>2,216</u> | <u>3,700</u> |
| 740 Machinery and Equipment | 0 | 0 | 0 |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> |
| <i>Constable Pct. #5</i> | \$ 69,925 | \$ 72,202 | \$ 81,048 |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|--|-----------------------|-------------------------|------------------------|
| 656 <i>Constable Pct. #6</i> | | | |
| 101 Elected Officials | \$ 43,669 | \$ 48,036 | \$ 51,398 |
| 185 Phone Allowance | 780 | 780 | 780 |
| 190 Longevity Pay | 370 | 396 | 297 |
| 210 Group Insurance | 6,915 | 6,754 | 7,737 |
| 220 Social Security Taxes | 3,429 | 3,765 | 4,014 |
| 230 Retirement Contributions | 5,141 | 6,161 | 5,830 |
| 260 Workers' Compensation Ins | 406 | 48 | 819 |
| 290 Other Employee Benefits | 0 | 0 | 0 |
| <i>Personal Services</i> | <u>60,710</u> | <u>65,940</u> | <u>70,875</u> |
| 312 Conference and Assoc Dues | 485 | 250 | 500 |
| 432 Vehicle Repairs/Maint | 2,088 | 2,510 | 4,000 |
| 434 Equipment Repairs/Maint | 0 | 750 | 1,500 |
| 442 Vehicle/Equipment Rental | 0 | 250 | 500 |
| 520 Insurance/Bond Premiums | 1,214 | 988 | 1,000 |
| 530 Telephone | 315 | 361 | 400 |
| 538 Postage | 0 | 113 | 225 |
| 580 Travel | 887 | 2,249 | 3,000 |
| 598 Misc Services & Charges | 800 | 1,000 | 2,000 |
| <i>Other Services and Charges</i> | <u>5,789</u> | <u>8,471</u> | <u>13,125</u> |
| 610 General Supplies | 1,857 | 1,375 | 2,500 |
| 626 Fuel, Oil, Lubricants | 3,012 | 2,959 | 5,000 |
| 627 Automotive Supplies | 0 | 750 | 1,500 |
| 650 NCO Furniture/Equipment | 3,721 | 2,950 | 7,000 |
| <i>Supplies</i> | <u>8,590</u> | <u>8,034</u> | <u>16,000</u> |
| 740 Machinery and Equipment | 0 | 0 | 40,000 |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>40,000</u> |
| <i>Constable Pct. #6</i> | \$ 75,089 | \$ 82,445 | \$ 140,000 |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|--|-----------------------|-------------------------|-----------------------|
| 658 <i>Constable Pct. #8</i> | | | |
| 101 Elected Officials | \$ 43,669 | \$ 48,036 | \$ 51,398 |
| 185 Phone Allowance | 780 | 780 | 780 |
| 190 Longevity Pay | 720 | 720 | 720 |
| 210 Group Insurance | 7,079 | 6,754 | 7,737 |
| 220 Social Security Taxes | 3,456 | 3,790 | 4,047 |
| 230 Retirement Contributions | 5,181 | 6,202 | 5,877 |
| 260 Workers' Compensation Ins | 406 | 478 | 825 |
| 290 Other Employee Benefits | 0 | 0 | 0 |
| <i>Personal Services</i> | <u>61,291</u> | <u>66,760</u> | <u>71,384</u> |
| 312 Conference and Assoc Dues | 260 | 530 | 1,000 |
| 432 Vehicle Repairs/Maint | 1,050 | 1,754 | 3,000 |
| 434 Equipment Repairs/Maint | 623 | 300 | 600 |
| 441 Building/Office Rental | 4,650 | 4,200 | 5,400 |
| 442 Vehicle/Equipment Rental | 180 | 432 | 1,000 |
| 520 Insurance/Bond Premiums | 754 | 873 | 650 |
| 530 Telephone | 456 | 455 | 456 |
| 538 Postage | 161 | 797 | 150 |
| 580 Travel | 1,352 | 500 | 1,000 |
| 598 Misc Services & Charges | 235 | 250 | 500 |
| <i>Other Services and Charges</i> | <u>9,721</u> | <u>10,091</u> | <u>13,756</u> |
| 610 General Supplies | 983 | 500 | 1,000 |
| 626 Fuel, Oil, Lubricants | 2,040 | 2,487 | 3,500 |
| 627 Automotive Supplies | 44 | 250 | 500 |
| 650 NCO Furniture/Equipment | 5,777 | 500 | 1,000 |
| <i>Supplies</i> | <u>8,844</u> | <u>3,737</u> | <u>6,000</u> |
| 740 Machinery and Equipment | 0 | 35,703 | 0 |
| <i>Capital Outlay</i> | <u>0</u> | <u>35,703</u> | <u>0</u> |
| <i>Constable Pct. #8</i> | \$ 79,856 | \$ 116,291 | \$ 91,140 |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-----------------------------------|----------------------------|----------------------------|----------------------------|
| 660 County Sheriff | | | |
| 101 Elected Officials | \$ 85,574 | \$ 94,131 | \$ 120,000 |
| 110 Regular Employees | 3,030,382 | 3,617,068 | 3,941,314 |
| 185 Phone Allowance | 39,955 | 38,330 | 41,760 |
| 190 Longevity Pay | 33,689 | 30,880 | 33,279 |
| 195 Overtime | 325,676 | 394,138 | 80,000 |
| 210 Group Insurance | 437,817 | 402,226 | 541,590 |
| 220 Social Security Taxes | 262,643 | 330,070 | 322,547 |
| 230 Retirement Contributions | 403,212 | 489,506 | 468,433 |
| 250 Unemployment Insurance | 7,082 | 6,233 | 13,520 |
| 260 Workers' Compensation Ins | 27,433 | 27,844 | 56,381 |
| <i>Personal Services</i> | <u>4,653,463</u> | <u>5,430,426</u> | <u>5,618,824</u> |
| 312 Conference and Assoc Dues | 2,267 | 3,555 | 7,000 |
| 330 Pre-Employment Physicals | 1,127 | 1,310 | 3,000 |
| 335 Hospital/Medical Services | 0 | 3,500 | 7,000 |
| 341 Other Professional Services | 300 | 613 | 1,000 |
| 410 Utilities | 7,282 | 5,730 | 10,000 |
| 430 Building Repairs/Maint | 2,836 | 2,848 | 5,000 |
| 432 Vehicle Repairs/Maint | 66,889 | 119,021 | 75,000 |
| 434 Equipment Repairs/Maint | 4,938 | 17,783 | 30,000 |
| 442 Vehicle/Equipment Rental | 5,678 | 7,664 | 4,000 |
| 460 Software License/Support | 3,470 | 14,491 | 20,000 |
| 520 Insurance/Bond Premiums | 88,185 | 72,858 | 85,000 |
| 530 Telephone | 9,654 | 9,217 | 13,000 |
| 538 Postage | 22,170 | 13,402 | 23,000 |
| 540 Public Notices | 0 | 1,500 | 3,000 |
| 580 Travel | 19,519 | 6,317 | 10,000 |
| 597 Investigative Expense | 700 | 500 | 1,000 |
| 598 Misc Services & Charges | 79,954 | 28,358 | 18,000 |
| <i>Other Services and Charges</i> | <u>314,969</u> | <u>308,667</u> | <u>315,000</u> |
| 604 Repair Parts | 3,984 | 5,306 | 4,000 |
| 610 General Supplies | 27,028 | 66,741 | 40,000 |
| 626 Fuel, Oil, Lubricants | 218,148 | 263,799 | 300,000 |
| 627 Automotive Supplies | 49,338 | 30,421 | 50,000 |
| 650 NCO Furniture/Equipment | 35,098 | 27,378 | 30,000 |
| 698 Other Supplies | 6,322 | 10,275 | 20,000 |
| <i>Supplies</i> | <u>339,918</u> | <u>403,920</u> | <u>444,000</u> |
| 740 Machinery and Equipment | 681,563 | 480,039 | 375,000 |
| <i>Capital Outlay</i> | <u>681,563</u> | <u>480,039</u> | <u>375,000</u> |
| County Sheriff | \$ <u>5,989,913</u> | \$ <u>6,623,052</u> | \$ <u>6,752,824</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|--|-----------------------|-------------------------|-----------------------|
| 662 Highway Patrol | | | |
| 312 Conference and Assoc Dues | \$ 0 | \$ 0 | \$ 0 |
| 330 Pre-Employment Physicals | 0 | 0 | 0 |
| 434 Equipment Repairs/Maint | 0 | 500 | 1,000 |
| 442 Vehicle/Equipment Rental | 2,070 | 2,500 | 5,000 |
| 520 Insurance/Bond Premiums | 0 | 6 | 0 |
| 538 Postage | 0 | 0 | 0 |
| 598 Misc Services & Charges | 0 | 0 | 0 |
| <i>Other Services and Charges</i> | <u>2,070</u> | <u>3,006</u> | <u>6,000</u> |
| 610 General Supplies | 9,749 | 333 | 1,500 |
| 650 NCO Furniture/Equipment <i>Supplies</i> | <u>30,832</u> | <u>0</u> | <u>0</u> |
| | <u>40,581</u> | <u>333</u> | <u>1,500</u> |
| 740 Machinery and Equipment <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| Highway Patrol | <u>42,651</u> | <u>3,339</u> | <u>7,500</u> |
| 664 PSAP Coordinator/E911 | | | |
| 110 Regular Employees | 30,922 | 45,409 | 46,976 |
| 185 Phone Allowance | 550 | 780 | 780 |
| 190 Longevity Pay | 0 | 23 | 98 |
| 195 Overtime | 872 | 1,128 | 500 |
| 210 Group Insurance | 3,821 | 6,754 | 7,737 |
| 220 Social Security Taxes | 2,483 | 3,614 | 3,699 |
| 230 Retirement Contributions | 3,723 | 5,574 | 5,373 |
| 250 Unemployment Insurance | 74 | 78 | 160 |
| 260 Workers' Compensation Ins | 68 | 0 | 116 |
| <i>Personal Services</i> | <u>42,513</u> | <u>63,360</u> | <u>65,439</u> |
| 312 Conference and Assoc Dues | 509 | 2,324 | 6,000 |
| 330 Pre-Employment Physicals | 86 | 0 | 0 |
| 432 Vehicle Repairs/Maint | 1,340 | 1,004 | 3,000 |
| 434 Equipment Repairs/Maint | 0 | 0 | 1,000 |
| 460 Software License/Support | 0 | 1,450 | 2,000 |
| 520 Insurance/Bond Premiums | 118 | 113 | 250 |
| 530 Telephone | 0 | 360 | 500 |
| 538 Postage | 13 | 50 | 100 |
| 540 Public Notices | 0 | 50 | 100 |
| 580 Travel | 523 | 2,500 | 5,000 |
| 598 Misc Services & Charges | 105 | 510 | 1,000 |
| <i>Other Services and Charges</i> | <u>2,694</u> | <u>8,361</u> | <u>18,950</u> |
| 610 General Supplies | 2,614 | 8,027 | 5,000 |
| 626 Fuel, Oil, Lubricants | 41 | 381 | 2,000 |
| 627 Automotive Supplies | 0 | 250 | 500 |
| 650 NCO Furniture/Equipment <i>Supplies</i> | <u>2,017</u> | <u>10,242</u> | <u>6,000</u> |
| | <u>4,672</u> | <u>18,900</u> | <u>13,500</u> |
| 740 Machinery and Equipment <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| PSAP Coordinator/E911 | <u>\$ 49,879</u> | <u>\$ 90,621</u> | <u>\$ 97,889</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|-----------------------------------|-------------------------|-----------------------|
| 665 | <i>Fire Marshall</i> | | |
| 110 | \$ 0 | \$ 0 | \$ 78,510 |
| 185 | 0 | 0 | 780 |
| 190 | 0 | 0 | 1,200 |
| 210 | 0 | 0 | 7,737 |
| 220 | 0 | 0 | 6,157 |
| 230 | 0 | 0 | 8,942 |
| 250 | 0 | 0 | 266 |
| 260 | 0 | 0 | 1,256 |
| | <u>0</u> | <u>0</u> | <u>104,848</u> |
| | <i>Personal Services</i> | | |
| 312 | 0 | 0 | 1,000 |
| 330 | 0 | 0 | 0 |
| 432 | 0 | 0 | 1,000 |
| 434 | 0 | 0 | 0 |
| 520 | 0 | 0 | 1,000 |
| 530 | 0 | 0 | 500 |
| 538 | 0 | 0 | 500 |
| 540 | 0 | 0 | 0 |
| 580 | 0 | 0 | 1,000 |
| 598 | 0 | 0 | 3,000 |
| | <u>0</u> | <u>0</u> | <u>8,000</u> |
| | <i>Other Services and Charges</i> | | |
| 610 | 0 | 0 | 0 |
| 626 | 0 | 0 | 6,000 |
| 627 | 0 | 0 | 1,000 |
| 650 | 0 | 0 | 5,000 |
| | <u>0</u> | <u>0</u> | <u>12,000</u> |
| | <i>Supplies</i> | | |
| 740 | 0 | 0 | 40,000 |
| | <u>0</u> | <u>0</u> | <u>40,000</u> |
| | <i>Capital Outlay</i> | | |
| | <u>0</u> | <u>0</u> | <u>164,848</u> |
| | <i>Fire Marshall</i> | | |
| | \$ 0 | \$ 0 | \$ 164,848 |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|-----------------------------------|-------------------------|-----------------------|
| 680 | Corrections | | |
| 110 | \$ 1,929,064 | \$ 2,291,105 | \$ 2,616,822 |
| 115 | 0 | 0 | 0 |
| 185 | 5,258 | 6,455 | 3,360 |
| 190 | 13,400 | 14,533 | 19,072 |
| 195 | 153,667 | 244,536 | 30,000 |
| 210 | 312,389 | 284,185 | 386,850 |
| 220 | 157,754 | 204,945 | 204,199 |
| 230 | 241,194 | 297,972 | 296,549 |
| 250 | 4,249 | 3,822 | 8,806 |
| 260 | 18,656 | 19,955 | 40,031 |
| | <u>2,835,631</u> | <u>3,367,508</u> | <u>3,605,689</u> |
| | <i>Personal Services</i> | | |
| 312 | 1,450 | 1,500 | 2,500 |
| 324 | 4,656 | 3,933 | 4,000 |
| 330 | 344 | 2,086 | 3,000 |
| 331 | 25,896 | 40,875 | 43,000 |
| 335 | 56,689 | 168,165 | 300,000 |
| 337 | 3,689 | 2,000 | 4,000 |
| 338 | 7,675 | 11,215 | 20,000 |
| 341 | 41,374 | 23,398 | 43,000 |
| 363 | 23,657 | 27,091 | 25,000 |
| 430 | 54,357 | 173,536 | 180,000 |
| 432 | 175 | 504 | 1,000 |
| 434 | 13,612 | 22,144 | 40,000 |
| 442 | 5,165 | 8,125 | 15,000 |
| 512 | 40,615 | 47,092 | 40,000 |
| 520 | 22,943 | 21,015 | 31,000 |
| 540 | 277 | 500 | 1,000 |
| 580 | 0 | 5,299 | 4,000 |
| 586 | 4,503 | 17,796 | 8,000 |
| 587 | 11,136 | 0 | 0 |
| 598 | 9,383 | 5,348 | 10,000 |
| | <u>327,596</u> | <u>581,622</u> | <u>774,500</u> |
| | <i>Other Services and Charges</i> | | |
| 602 | 1,004 | 5,065 | 10,000 |
| 610 | 152,305 | 180,118 | 154,000 |
| 630 | 353,254 | 508,729 | 330,000 |
| 650 | 728 | 13,250 | 25,000 |
| 661 | 72,898 | 131,886 | 100,000 |
| | <u>580,189</u> | <u>839,048</u> | <u>619,000</u> |
| | <i>Supplies</i> | | |
| 740 | 0 | 36,000 | 39,000 |
| | <u>0</u> | <u>36,000</u> | <u>39,000</u> |
| | <i>Capital Outlay</i> | | |
| | <u>3,743,416</u> | <u>4,824,178</u> | <u>5,038,189</u> |
| | Corrections | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|---|-------------------------|-----------------------|
| 682 | <i>Juvenile Detention Center</i> | | |
| 110 | \$ 557,854 | \$ 635,846 | \$ 614,159 |
| 115 | 14,546 | 177 | 80,470 |
| 185 | 5,525 | 7,850 | 600 |
| 190 | 2,057 | 714 | 5,788 |
| 195 | 57,359 | 76,765 | 15,000 |
| 210 | 79,554 | 58,573 | 150,872 |
| 220 | 47,831 | 58,341 | 54,776 |
| 230 | 73,088 | 83,780 | 79,551 |
| 250 | 1,386 | 1,252 | 2,360 |
| 260 | 6,928 | 8,250 | 47,155 |
| | <u>846,128</u> | <u>931,548</u> | <u>1,050,731</u> |
| | <i>Personal Services</i> | | |
| 312 | 2,447 | 1,302 | 2,000 |
| 330 | 2,222 | 1,730 | 2,600 |
| 335 | 23,729 | 23,030 | 25,000 |
| 336 | 0 | 46,152 | 0 |
| 341 | 0 | 1,250 | 2,500 |
| 342 | 9,555 | 4,368 | 5,000 |
| 410 | 27,168 | 21,697 | 25,000 |
| 430 | 36,933 | 547,101 | 30,000 |
| 432 | 1,734 | 2,057 | 4,000 |
| 434 | 8,418 | 26,507 | 10,000 |
| 442 | 3,853 | 4,903 | 4,000 |
| 520 | 14,528 | 8,093 | 14,000 |
| 530 | 458 | 458 | 600 |
| 538 | 0 | 600 | 500 |
| 580 | 2,655 | 1,071 | 4,000 |
| | <u>133,700</u> | <u>690,319</u> | <u>129,200</u> |
| | <i>Other Services and Charges</i> | | |
| 602 | 0 | 0 | 0 |
| 604 | 217 | 444 | 500 |
| 610 | 44,374 | 40,687 | 35,000 |
| 626 | 0 | 250 | 2,000 |
| 627 | 0 | 200 | 400 |
| 630 | 35,834 | 53,392 | 50,000 |
| 650 | 1,524 | 9,800 | 6,500 |
| | <u>81,949</u> | <u>104,773</u> | <u>94,400</u> |
| | <i>Supplies</i> | | |
| 730 | 0 | 0 | 0 |
| 740 | 0 | 1,500 | 6,500 |
| | <u>0</u> | <u>1,500</u> | <u>6,500</u> |
| | <i>Capital Outlay</i> | | |
| | <u>\$ 1,061,777</u> | <u>\$ 1,728,140</u> | <u>\$ 1,280,831</u> |
| | <i>Juvenile Detention Center</i> | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------------------------------|-----------------------|-------------------------|-----------------------|
| 690 | | | |
| | | | |
| Adult/Juvenile Probation | | | |
| 101 Elected Officials | \$ 34,500 | \$ 34,500 | \$ 41,400 |
| 210 Group Insurance | 282 | 268 | 1,161 |
| 220 Social Security Taxes | 2,607 | 2,681 | 3,168 |
| 230 Retirement Contributions | 4,024 | 4,387 | 4,602 |
| 250 Unemployment Insurance | 0 | 0 | 0 |
| <i>Personal Services</i> | <u>41,413</u> | <u>41,836</u> | <u>50,331</u> |
| 520 Insurance/Bond Premiums | 496 | 463 | 800 |
| 591 Adult Probation | 40,534 | 40,294 | 34,894 |
| 592 Juvenile Probation | 580,156 | 574,765 | 580,156 |
| 598 Misc Services & Charges | 0 | 0 | 0 |
| <i>Other Services and Charges</i> | <u>621,186</u> | <u>615,522</u> | <u>615,850</u> |
| Adult/Juvenile Probation | <u>662,599</u> | <u>657,358</u> | <u>666,181</u> |
| PUBLIC SAFETY | <u>12,644,443</u> | <u>15,085,857</u> | <u>15,287,408</u> |
| 700 | | | |
| | | | |
| Citizen Collection Stations | | | |
| 410 Utilities | 105 | 144 | 1,000 |
| 421 Waste Disposal | 79,895 | 70,642 | 110,000 |
| 424 Grounds Maintenance | 0 | 1,000 | 2,000 |
| 432 Vehicle Repairs/Maint | 0 | 0 | 0 |
| 434 Equipment Repairs/Maint | 0 | 0 | 0 |
| 442 Vehicle/Equipment Rental | 0 | 0 | 0 |
| 450 Construction Services | 0 | 0 | 0 |
| 520 Insurance/Bond Premiums | 40 | 35 | 130 |
| <i>Other Services and Charges</i> | <u>80,040</u> | <u>71,821</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> |
| Citizen Collection Stations | <u>80,040</u> | <u>71,821</u> | <u>113,130</u> |
| ENVIRONMENTAL PROTECTION | <u>\$ 80,040</u> | <u>\$ 71,821</u> | <u>\$ 113,130</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| 730 County Engineer | | | |
| 110 Regular Employees | \$ 0 | \$ 0 | \$ 120,667 |
| 185 Phone Allowance | 0 | 0 | 780 |
| 190 Longevity Pay | 0 | 0 | 102 |
| 195 Overtime | 0 | 0 | 0 |
| 210 Group Insurance | 0 | 0 | 7,737 |
| 220 Social Security Taxes | 0 | 0 | 9,298 |
| 230 Retirement Contributions | 0 | 0 | 13,504 |
| 250 Unemployment Insurance | 0 | 0 | 401 |
| 260 Workers' Compensation Ins | 0 | 0 | 292 |
| <i>Personal Services</i> | <u>0</u> | <u>0</u> | <u>152,781</u> |
| 312 Conference and Assoc Dues | 0 | 0 | 1,500 |
| 326 Appraisal Services | 0 | 0 | 0 |
| 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 | 0 | 2,000 |
| 434 Equipment Repairs/Maint | 0 | 0 | 1,000 |
| 455 Utility Adjustments | 0 | 0 | 0 |
| 460 Software License/Support | 0 | 0 | 2,000 |
| 520 Insurance/Bond Premiums | 0 | 0 | 5,000 |
| 530 Telephone | 0 | 0 | 2,000 |
| 538 Postage | 0 | 0 | 500 |
| 580 Travel | 0 | 0 | 3,500 |
| 598 Misc Services & Charges | 0 | 0 | 0 |
| <i>Other Services and Charges</i> | <u>0</u> | <u>0</u> | <u>17,500</u> |
| 610 General Supplies | 0 | 0 | 2,500 |
| 626 Fuel, Oil, Lubricants | 0 | 0 | 3,000 |
| 650 NCO Furniture/Equipment | 0 | 0 | 2,000 |
| <i>Supplies</i> | <u>0</u> | <u>0</u> | <u>7,500</u> |
| 710 Land | 0 | 0 | 0 |
| 740 Machinery and Equipment | 0 | 0 | 0 |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> |
| County Engineer | <u>0</u> | <u>0</u> | <u>177,781</u> |
| PUBLIC TRANSPORTATION | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 177,781</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|--|---|-------------------------|-----------------------|
| 735 | <i>Health Department</i> | | |
| 102 | \$ 63,741 | \$ 67,565 | \$ 67,565 |
| 110 | 0 | 0 | 0 |
| 115 | 0 | 0 | 0 |
| 185 | 0 | 0 | 0 |
| 190 | 0 | 0 | 0 |
| 195 | 0 | 0 | 0 |
| 210 | 0 | 0 | 0 |
| 220 | 4,876 | 5,169 | 5,169 |
| 230 | 7,311 | 8,459 | 7,506 |
| 250 | 130 | 118 | 223 |
| 260 | 89 | 118 | 155 |
| | <u>76,147</u> | <u>81,429</u> | <u>80,618</u> |
| | <i>Personal Services</i> | | |
| 312 | 0 | 250 | 500 |
| 330 | 0 | 0 | 0 |
| 341 | 0 | 1,000 | 2,000 |
| 421 | 0 | 0 | 0 |
| 432 | 0 | 0 | 0 |
| 434 | 0 | 0 | 0 |
| 442 | 0 | 0 | 0 |
| 520 | 3,973 | 3,792 | 2,000 |
| 530 | 460 | 689 | 800 |
| 538 | 0 | 100 | 200 |
| 540 | 0 | 250 | 500 |
| 580 | 0 | 250 | 500 |
| 598 | 0 | 425 | 850 |
| | <u>4,433</u> | <u>6,756</u> | <u>7,350</u> |
| | <i>Other Services and Charges</i> | | |
| 610 | 0 | 250 | 500 |
| 626 | 0 | 0 | 0 |
| 627 | 0 | 0 | 0 |
| 641 | 0 | 100 | 200 |
| 650 | 0 | 0 | 0 |
| 698 | 14,242 | 750 | 15,000 |
| | <u>14,242</u> | <u>1,100</u> | <u>15,700</u> |
| | <i>Supplies</i> | | |
| 740 | 0 | 0 | 41,000 |
| | <u>0</u> | <u>0</u> | <u>41,000</u> |
| | <i>Capital Outlay</i> | | |
| | <u>94,822</u> | <u>89,285</u> | <u>144,668</u> |
| | <i>Health Department</i> | | |
| 736 | <i>Regional Health Awareness Board</i> | | |
| 520 | 0 | 0 | 0 |
| 598 | 0 | 500 | 500 |
| | <u>0</u> | <u>500</u> | <u>500</u> |
| | <i>Other Services and Charges</i> | | |
| Regional Health Awareness Board | <u>\$ 0</u> | <u>\$ 500</u> | <u>\$ 500</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|------------------------------------|-------------------------|-----------------------|
| 737 | <i>Environmental Health</i> | | |
| 110 | \$ 259,760 | \$ 321,337 | \$ 391,438 |
| 185 | 4,582 | 4,680 | 4,680 |
| 190 | 1,585 | 1,808 | 2,986 |
| 195 | 2,435 | 3,991 | 3,000 |
| 210 | 43,783 | 41,785 | 61,896 |
| 220 | 19,538 | 24,473 | 30,761 |
| 230 | 30,864 | 39,012 | 44,674 |
| 250 | 544 | 518 | 1,327 |
| 260 | 398 | 305 | 1,005 |
| | <u>363,489</u> | <u>437,909</u> | <u>541,767</u> |
| | <i>Personal Services</i> | | |
| 312 | 3,979 | 2,524 | 5,000 |
| 330 | 66 | 33 | 200 |
| 421 | 8,733 | 11,964 | 10,000 |
| 432 | 8,476 | 3,316 | 5,000 |
| 442 | 0 | 0 | 0 |
| 520 | 362 | 351 | 1,200 |
| 530 | 0 | 63 | 125 |
| 538 | 2,284 | 5,673 | 4,000 |
| 580 | 4,337 | 1,233 | 4,000 |
| 598 | 774 | 681 | 1,600 |
| | <u>29,011</u> | <u>25,838</u> | <u>31,125</u> |
| | <i>Other Services and Charges</i> | | |
| 610 | 4,859 | 4,762 | 5,000 |
| 626 | 10,399 | 14,252 | 10,000 |
| 627 | 225 | 441 | 1,000 |
| 650 | 1,082 | 3,259 | 4,000 |
| 698 | 0 | 0 | 0 |
| | <u>16,565</u> | <u>22,714</u> | <u>20,000</u> |
| | <i>Supplies</i> | | |
| 740 | 0 | 0 | 33,000 |
| | <u>0</u> | <u>0</u> | <u>33,000</u> |
| | <i>Capital Outlay</i> | | |
| | <u>0</u> | <u>0</u> | <u>33,000</u> |
| | <i>Environmental Health</i> | | |
| | <u>\$ 409,065</u> | <u>\$ 486,461</u> | <u>\$ 625,892</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|-----------------------------------|-------------------------|-----------------------|
| 742 | <i>Animal Control</i> | | |
| 110 | \$ 61,301 | \$ 70,983 | \$ 79,509 |
| 185 | 1,333 | 1,398 | 1,560 |
| 190 | 273 | 288 | 364 |
| 195 | 2,046 | 1,343 | 5,000 |
| 210 | 13,218 | 11,873 | 15,474 |
| 220 | 4,262 | 4,867 | 6,613 |
| 230 | 7,450 | 8,558 | 9,603 |
| 250 | 135 | 82 | 286 |
| 260 | 2,451 | 2,408 | 3,664 |
| | <u>92,469</u> | <u>101,800</u> | <u>122,073</u> |
| | <i>Personal Services</i> | | |
| 312 | 1,425 | 13,300 | 3,500 |
| 322 | 5,688 | 14,206 | 25,000 |
| 330 | 0 | 86 | 100 |
| 421 | 143 | 500 | 1,000 |
| 432 | 3,435 | 1,103 | 2,500 |
| 442 | 0 | 150 | 300 |
| 520 | 1,249 | 1,103 | 1,350 |
| 530 | 0 | 30 | 60 |
| 538 | 0 | 300 | 600 |
| 580 | 1,680 | 1,250 | 3,500 |
| 598 | 230 | 500 | 1,000 |
| | <u>13,850</u> | <u>32,528</u> | <u>38,910</u> |
| | <i>Other Services and Charges</i> | | |
| 610 | 3,154 | 836 | 5,000 |
| 626 | 2,875 | 3,003 | 5,000 |
| 627 | 301 | 115 | 500 |
| 650 | 0 | 13,171 | 1,000 |
| 698 | 0 | 500 | 1,000 |
| | <u>6,330</u> | <u>17,625</u> | <u>12,500</u> |
| | <i>Supplies</i> | | |
| 740 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Capital Outlay</i> | | |
| | <u>112,649</u> | <u>151,953</u> | <u>173,483</u> |
| | <i>Animal Control</i> | | |
| 756 | <i>Mental Health</i> | | |
| 321 | 0 | 2,500 | 5,000 |
| 332 | 1,194 | 2,500 | 5,000 |
| 335 | 0 | 1,750 | 3,500 |
| 520 | 22 | 19 | 100 |
| 580 | 0 | 500 | 1,000 |
| 598 | 48,000 | 48,000 | 48,000 |
| | <u>49,216</u> | <u>55,269</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>\$ 49,216</u> | <u>\$ 55,269</u> | <u>\$ 62,600</u> |
| | <i>Mental Health</i> | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|---------------------------------------|-------------------------|-----------------------|
| 760 | <i>Indigent Health Care</i> | | |
| 110 | \$ 104,957 | \$ 160,215 | \$ 166,487 |
| 115 | 0 | 0 | 0 |
| 185 | 600 | 600 | 600 |
| 190 | 1,472 | 1,538 | 1,610 |
| 195 | 557 | 438 | 200 |
| 210 | 21,881 | 20,878 | 23,211 |
| 220 | 7,607 | 11,930 | 12,920 |
| 230 | 12,340 | 18,491 | 18,764 |
| 250 | 219 | 197 | 558 |
| 260 | 149 | 97 | 388 |
| | <u>149,782</u> | <u>214,384</u> | <u>224,738</u> |
| | <i>Personal Services</i> | | |
| 312 | 200 | 400 | 600 |
| 324 | 7,529 | 9,874 | 12,000 |
| 330 | 0 | 0 | 0 |
| 434 | 0 | 0 | 0 |
| 520 | 63 | 55 | 300 |
| 530 | 0 | 0 | 0 |
| 538 | 1,764 | 2,523 | 2,805 |
| 580 | 855 | 1,023 | 2,100 |
| 598 | 527 | 500 | 1,000 |
| | <u>10,938</u> | <u>14,375</u> | <u>18,805</u> |
| | <i>Other Services and Charges</i> | | |
| 610 | 3,300 | 3,196 | 3,000 |
| 650 | 2,796 | 1,000 | 2,000 |
| 698 | 0 | 500 | 1,000 |
| | <u>6,096</u> | <u>4,696</u> | <u>6,000</u> |
| | <i>Supplies</i> | | |
| | <u>166,816</u> | <u>233,455</u> | <u>249,543</u> |
| | <i>Indigent Health Care</i> | | |
| 762 | <i>Human Services</i> | | |
| 335 | 0 | 0 | 0 |
| 339 | 146,330 | 115,200 | 100,000 |
| 520 | 51 | 47 | 150 |
| 598 | 50,560 | 40,150 | 52,000 |
| | <u>196,941</u> | <u>155,397</u> | <u>152,150</u> |
| | <i>Other Services and Charges</i> | | |
| | <u>196,941</u> | <u>155,397</u> | <u>152,150</u> |
| | <i>Human Services</i> | | |
| 764 | <i>Community Action Agency</i> | | |
| 520 | 16 | 14 | 60 |
| 598 | 0 | 0 | 0 |
| | <u>16</u> | <u>14</u> | <u>60</u> |
| | <i>Other Services and Charges</i> | | |
| 630 | 46,000 | 46,000 | 55,000 |
| | <u>46,000</u> | <u>46,000</u> | <u>55,000</u> |
| | <i>Supplies</i> | | |
| | <u>46,016</u> | <u>46,014</u> | <u>55,060</u> |
| | <i>Community Action Agency</i> | | |
| | <u>1,075,525</u> | <u>1,218,334</u> | <u>1,463,896</u> |
| | <i>HEALTH & WELFARE</i> | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| 780 | | | |
| County Library | | | |
| 110 Regular Employees | \$ 90,214 | \$ 105,770 | \$ 110,919 |
| 185 Phone Allowance | 600 | 600 | 600 |
| 190 Longevity Pay | 954 | 972 | 1,042 |
| 195 Overtime | 205 | 91 | 600 |
| 210 Group Insurance | 14,209 | 14,124 | 13,927 |
| 220 Social Security Taxes | 6,941 | 8,121 | 8,657 |
| 230 Retirement Contributions | 10,632 | 12,720 | 12,572 |
| 250 Unemployment Insurance | 189 | 169 | 373 |
| 260 Workers' Compensation Ins | 138 | 66 | 317 |
| <i>Personal Services</i> | <u>124,082</u> | <u>142,633</u> | <u>149,007</u> |
| 312 Conference and Assoc Dues | 175 | 350 | 500 |
| 432 Vehicle Repairs/Maint | 264 | 342 | 600 |
| 434 Equipment Repairs/Maint | 0 | 50 | 100 |
| 520 Insurance/Bond Premiums | 505 | 487 | 1,050 |
| 530 Telephone | 0 | 0 | 700 |
| 538 Postage | 0 | 123 | 100 |
| 540 Public Notices | 0 | 0 | 0 |
| 580 Travel | 112 | 3,496 | 2,000 |
| 598 Misc Services & Charges | 26,000 | 27,500 | 28,500 |
| <i>Other Services and Charges</i> | <u>27,056</u> | <u>32,348</u> | <u>33,550</u> |
| 610 General Supplies | 3,312 | 4,404 | 3,000 |
| 626 Fuel, Oil, Lubricants | 1,120 | 855 | 1,500 |
| 627 Automotive Supplies | 498 | 250 | 500 |
| 641 Books, Subscriptions | 35 | 518 | 1,000 |
| 650 NCO Furniture/Equipment | 861 | 0 | 0 |
| 698 Other Supplies | 0 | 50 | 100 |
| <i>Supplies</i> | <u>5,826</u> | <u>6,077</u> | <u>6,100</u> |
| 740 Machinery and Equipment | 0 | 0 | 0 |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>0</u> |
| County Library | <u>\$ 156,964</u> | <u>\$ 181,058</u> | <u>\$ 188,657</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|-----------------------------------|-------------------------|-----------------------|
| 782 | County Parks | | |
| 110 | \$ 82,074 | \$ 124,613 | \$ 181,206 |
| 185 | 725 | 1,950 | 2,400 |
| 190 | 249 | 242 | 1,806 |
| 195 | 1,145 | 2,791 | 3,000 |
| 210 | 22,740 | 21,807 | 38,685 |
| 220 | 6,357 | 9,973 | 14,415 |
| 230 | 9,932 | 15,756 | 20,931 |
| 250 | 184 | 216 | 623 |
| 260 | 2,580 | 1,294 | 6,237 |
| | <u>125,986</u> | <u>178,642</u> | <u>269,303</u> |
| | <i>Personal Services</i> | | |
| 312 | 0 | 0 | 0 |
| 330 | 172 | 250 | 500 |
| 410 | 10,156 | 8,846 | 20,000 |
| 430 | 0 | 12,000 | 40,000 |
| 432 | 630 | 16,380 | 2,000 |
| 434 | 396 | 4,649 | 8,000 |
| 520 | 6,186 | 1,118 | 8,500 |
| 530 | 2,609 | 2,739 | 2,400 |
| 540 | 0 | 100 | 200 |
| 580 | 0 | 0 | 0 |
| 598 | 2,084 | 1,968 | 5,000 |
| | <u>22,233</u> | <u>48,050</u> | <u>86,600</u> |
| | <i>Other Services and Charges</i> | | |
| 602 | 0 | 3,000 | 0 |
| 604 | 5,687 | 4,012 | 7,400 |
| 608 | 4,727 | 1,000 | 2,000 |
| 610 | 1,167 | 3,469 | 6,500 |
| 626 | 6,239 | 9,482 | 12,000 |
| 627 | 352 | 1,944 | 3,000 |
| 650 | 0 | 600 | 1,000 |
| 698 | 19 | 750 | 900 |
| | <u>18,191</u> | <u>24,257</u> | <u>32,800</u> |
| | <i>Supplies</i> | | |
| 740 | 8,911 | 50,000 | 10,000 |
| | <u>8,911</u> | <u>50,000</u> | <u>10,000</u> |
| | <i>Capital Outlay</i> | | |
| | <u>175,321</u> | <u>300,949</u> | <u>398,703</u> |
| | County Parks | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|-----------------------------------|-------------------------|-----------------------|
| 784 | County Fairgrounds | | |
| 110 | \$ 234,551 | \$ 295,438 | \$ 312,299 |
| 115 | 0 | 0 | 23,826 |
| 185 | 1,200 | 1,200 | 1,200 |
| 190 | 748 | 720 | 1,992 |
| 195 | 17,947 | 17,139 | 25,000 |
| 210 | 39,795 | 40,043 | 61,896 |
| 220 | 18,908 | 23,234 | 27,872 |
| 230 | 29,185 | 37,047 | 40,476 |
| 250 | 483 | 427 | 1,203 |
| 260 | 3,365 | 2,694 | 8,468 |
| | <u>346,182</u> | <u>417,942</u> | <u>504,232</u> |
| | <i>Personal Services</i> | | |
| 312 | 315 | 1,104 | 3,000 |
| 330 | 344 | 286 | 300 |
| 410 | 83,237 | 89,811 | 120,000 |
| 424 | 1,250 | 2,823 | 5,000 |
| 430 | 28,882 | 141,907 | 168,000 |
| 432 | 71 | 2,743 | 5,000 |
| 434 | 11,781 | 11,207 | 20,000 |
| 442 | 6,108 | 7,745 | 5,000 |
| 450 | 89,923 | 13,070 | 20,000 |
| 451 | 0 | 500 | 1,000 |
| 520 | 83,103 | 912 | 65,000 |
| 530 | 0 | 0 | 0 |
| 538 | 93 | 131 | 1,000 |
| 540 | 2,051 | 7,238 | 7,000 |
| 550 | 4,282 | 1,200 | 2,400 |
| 580 | 0 | 770 | 1,500 |
| 598 | 7,418 | 64,550 | 15,000 |
| | <u>318,858</u> | <u>345,997</u> | <u>439,200</u> |
| | <i>Other Services and Charges</i> | | |
| 602 | 2,136 | 1,659 | 3,300 |
| 604 | 1,437 | 2,226 | 5,500 |
| 608 | 0 | 2,050 | 300 |
| 610 | 17,001 | 21,609 | 22,000 |
| 626 | 5,682 | 6,508 | 6,050 |
| 627 | 149 | 780 | 1,650 |
| 630 | 0 | 7,002 | 15,000 |
| 650 | 2,759 | 4,000 | 8,000 |
| 698 | 0 | 0 | 0 |
| | <u>29,164</u> | <u>45,834</u> | <u>61,800</u> |
| | <i>Supplies</i> | | |
| 740 | <u>83,307</u> | <u>102,214</u> | <u>100,000</u> |
| | <i>Machinery and Equipment</i> | | |
| | <u>83,307</u> | <u>102,214</u> | <u>100,000</u> |
| | <i>Capital Outlay</i> | | |
| | <u>777,511</u> | <u>911,987</u> | <u>1,105,232</u> |
| | County Fairgrounds | | |
| | <u>\$ 1,109,796</u> | <u>\$ 1,393,994</u> | <u>\$ 1,692,592</u> |
| | CULTURE AND RECREATION | | |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|--|-------------------------|-----------------------|
| 790 | <i>Agricultural Ext Service</i> | | |
| 110 | \$ 154,177 | \$ 162,156 | \$ 203,967 |
| 115 | 0 | 0 | 0 |
| 185 | 1,625 | 1,200 | 1,800 |
| 190 | 980 | 1,008 | 1,051 |
| 195 | 141 | 0 | 0 |
| 210 | 15,397 | 14,124 | 15,474 |
| 220 | 8,783 | 9,599 | 15,821 |
| 230 | 8,627 | 11,197 | 12,660 |
| 250 | 324 | 251 | 682 |
| 260 | 268 | 211 | 496 |
| | <u>190,322</u> | <u>199,746</u> | <u>251,951</u> |
| | <i>Personal Services</i> | | |
| 312 | 2,200 | 3,732 | 4,000 |
| 330 | 0 | 0 | 61 |
| 432 | 675 | 1,930 | 2,500 |
| 434 | 0 | 500 | 1,000 |
| 442 | 6,264 | 6,327 | 7,260 |
| 520 | 1,366 | 1,091 | 2,000 |
| 530 | 34 | 501 | 1,000 |
| 538 | 1,191 | 1,098 | 1,500 |
| 540 | 0 | 0 | 0 |
| 580 | 8,015 | 12,881 | 15,000 |
| 598 | 1,496 | 750 | 1,500 |
| | <u>21,241</u> | <u>28,810</u> | <u>35,821</u> |
| | <i>Other Services and Charges</i> | | |
| 610 | 9,793 | 6,027 | 12,000 |
| 626 | 3,931 | 3,138 | 8,500 |
| 627 | 546 | 750 | 1,500 |
| 641 | 402 | 534 | 1,000 |
| 650 | 2,300 | 1,500 | 3,000 |
| | <u>16,972</u> | <u>11,949</u> | <u>26,000</u> |
| | <i>Supplies</i> | | |
| 740 | 0 | 42,290 | 0 |
| | <u>0</u> | <u>42,290</u> | <u>0</u> |
| | <i>Capital Outlay</i> | | |
| | <u>228,535</u> | <u>282,795</u> | <u>313,772</u> |
| | <i>Agricultural Ext Service</i> | | |
| 792 | <i>Environmental Conservation</i> | | |
| 312 | 0 | 0 | 0 |
| 520 | 22 | 20 | 13 |
| 598 | 63,000 | 63,000 | 63,000 |
| | <u>63,022</u> | <u>63,020</u> | <u>63,013</u> |
| | <i>Other Services and Charges</i> | | |
| | <u>63,022</u> | <u>63,020</u> | <u>63,013</u> |
| | <i>Environmental Conservation</i> | | |
| | <u>63,022</u> | <u>63,020</u> | <u>63,013</u> |
| | CONSERVATION | | |
| | <u>\$ 291,557</u> | <u>\$ 345,815</u> | <u>\$ 376,785</u> |

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|--|-------------------------|-----------------------|
| 798 | <i>Economic Development</i> | | |
| 312 | \$ 13,720 | \$ 13,720 | \$ 20,000 |
| 501 | 130,000 | 135,000 | 135,000 |
| 520 | 0 | 0 | 0 |
| 540 | 0 | 0 | 0 |
| 596 | 2,781,842 | 2,411,062 | 2,414,686 |
| 598 | 71,500 | 71,000 | 71,000 |
| | <u>2,997,062</u> | <u>2,630,782</u> | <u>2,640,686</u> |
| | <i>Economic Development</i> | | |
| | <u>2,997,062</u> | <u>2,630,782</u> | <u>2,640,686</u> |
| | <i>ECONOMIC DEVELOPMENT</i> | | |
| | <u>2,997,062</u> | <u>2,630,782</u> | <u>2,640,686</u> |
| | | | |
| 800 | <i>Debt Service</i> | | |
| 801 | 104,521 | 111,585 | 118,958 |
| 802 | 109,135 | 105,022 | 100,634 |
| | <u>213,656</u> | <u>216,607</u> | <u>219,592</u> |
| | <i>DEBT SERVICE</i> | | |
| | <u>213,656</u> | <u>216,607</u> | <u>219,592</u> |
| | | | |
| 900 | <i>Operating Transfers Out</i> | | |
| 150 | 382,097 | 382,907 | 415,876 |
| 154 | 41,500 | 66,000 | 70,000 |
| 406 | 49,500 | 50,850 | 58,500 |
| 500 | 400,000 | 400,000 | 400,000 |
| 550 | 650,000 | 650,000 | 450,000 |
| 551 | 0 | 10,235 | 92,000 |
| 720 | 4,000,000 | 4,400,000 | 4,000,000 |
| 721 | 0 | 0 | 0 |
| 723 | 0 | 0 | 0 |
| 733 | 0 | 0 | 0 |
| 732 | 0 | 0 | 0 |
| 999 | 0 | 0 | 4,513,402 |
| | <u>5,523,097</u> | <u>5,959,992</u> | <u>9,999,778</u> |
| | <i>Operating Transfers Out</i> | | |
| | <u>5,523,097</u> | <u>5,959,992</u> | <u>9,999,778</u> |
| | TOTAL TRANSFERS | | |
| | <u>5,523,097</u> | <u>5,959,992</u> | <u>9,999,778</u> |
| | <i>Total Expenditures and Transfers</i> | | |
| | <u>\$ 38,142,702</u> | <u>\$ 44,570,948</u> | <u>\$ 52,748,674</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 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|
| Beginning Balance | \$ 296,471 | \$ 364,107 | \$ 396,301 |
| Revenues | 1,213,990 | 1,424,740 | 3,138,218 |
| Transfers In | <u>0</u> | <u>0</u> | <u>174,977</u> |
| Total Revenues and Transfers In | <u>1,213,990</u> | <u>1,424,740</u> | <u>3,313,195</u> |
| Available Resources | <u>1,510,461</u> | <u>1,788,847</u> | <u>3,709,496</u> |
| Expenditures | 1,031,817 | 1,208,099 | 3,189,651 |
| Transfers Out | <u>114,537</u> | <u>184,447</u> | <u>184,447</u> |
| Total Expenditures and Transfer Out | <u>1,146,354</u> | <u>1,392,546</u> | <u>3,374,098</u> |
| Ending Balance | \$ <u><u>364,107</u></u> | \$ <u><u>396,301</u></u> | \$ <u><u>335,398</u></u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|---------------------------------------|-----------------------|-------------------------|-----------------------|
| 021 Revenues | | | |
| 310-110 Ad Valorem - Current | \$ 904,238 | \$ 1,071,019 | \$ 2,824,388 |
| 310-120 Ad Valorem - Delinquent | <u>2,840</u> | <u>17,924</u> | <u>16,433</u> |
| General Property Taxes | <u>907,078</u> | <u>1,088,943</u> | <u>2,840,821</u> |
| 320-101 Occupation Permits | <u>3,880</u> | <u>4,836</u> | <u>4,023</u> |
| Business Licenses/Permits | <u>3,880</u> | <u>4,836</u> | <u>4,023</u> |
| 330-500 Lateral Road Distribution | 5,019 | 5,021 | 4,616 |
| 330-501 Weight Permit Fees | <u>18,650</u> | <u>17,380</u> | <u>16,629</u> |
| State Shared Revenue | <u>23,669</u> | <u>22,401</u> | <u>21,245</u> |
| 340-501 Motor Vehicle Registration | 71,212 | 71,246 | 65,732 |
| 340-503 MVR-Road & Bridge Fee | 124,529 | 127,198 | 116,179 |
| 340-505 Maintenance Charges | <u>192</u> | <u>354</u> | <u>0</u> |
| Other Fees | <u>195,933</u> | <u>198,798</u> | <u>181,911</u> |
| 350-111 County Clerk | 35,177 | 81,986 | 67,642 |
| 350-112 District Clerk | 16,809 | 16,814 | 15,518 |
| 350-501 L&W Fines | <u>2,381</u> | <u>2,935</u> | <u>2,658</u> |
| Fines | <u>54,367</u> | <u>101,735</u> | <u>85,818</u> |
| 360-101 Interest Earnings | <u>672</u> | <u>3,102</u> | <u>3,100</u> |
| Investment Earnings | <u>672</u> | <u>3,102</u> | <u>3,100</u> |
| 370-100 Sale of Fixed Assets | 27,222 | 0 | 0 |
| 370-101 Insurance Recovery-Assets | 0 | 0 | 0 |
| 370-305 Road Material Sales | 350 | 0 | 300 |
| 370-401 Refunds, Sundry | 819 | 4,925 | 1,000 |
| 390-025 Transfer In- R&B Improvements | <u>0</u> | <u>0</u> | <u>174,977</u> |
| Other Revenue | <u>28,391</u> | <u>4,925</u> | <u>176,277</u> |
| Total Revenues | <u>\$ 1,213,990</u> | <u>\$ 1,424,740</u> | <u>\$ 3,313,195</u> |

SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2023

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|--------------------------------------|-----------------------|-------------------------|-----------------------|
| 721 Road & Bridge Pct. #1 | | | |
| 101 Elected Officials | \$ 69,704 | \$ 0 | \$ 0 |
| 110 Regular Employees | 328,507 | 400,308 | 585,827 |
| 115 Temporary Employees | 12,593 | 13,372 | 15,000 |
| 185 Phone Allowance | 1,800 | 600 | 600 |
| 190 Longevity Pay | 2,817 | 2,651 | 2,962 |
| 195 Overtime | 14,253 | 3,884 | 15,000 |
| 210 Group Insurance | 66,071 | 57,399 | 100,581 |
| 220 Social Security Taxes | 32,197 | 30,602 | 47,384 |
| 230 Retirement Contributions | 49,405 | 50,959 | 68,816 |
| 250 Unemployment Insurance | 735 | 702 | 2,044 |
| 260 Workers' Compensation Ins | 5,337 | 5,348 | 16,476 |
| Personal Services | <u>583,419</u> | <u>565,825</u> | <u>854,690</u> |
| 312 Conference and Assoc Dues | 1,110 | 2,500 | 5,000 |
| 330 Pre-Employment Physicals | 331 | 627 | 400 |
| 332 Attorney Fees | 0 | 0 | 100 |
| 336 Engineering/Architectural | 0 | 750 | 117,150 |
| 410 Utilities | 6,284 | 15,009 | 20,000 |
| 421 Waste Disposal | 889 | 1,000 | 26,050 |
| 423 Janitorial Service | 0 | 0 | 7,800 |
| 430 Building Repairs/Maint | 4,091 | 2,496 | 9,600 |
| 432 Vehicle Repairs/Maint | 6,248 | 38,982 | 54,100 |
| 434 Equipment Repairs/Maint | 10,398 | 13,000 | 39,000 |
| 442 Vehicle/Equipment Rental | 6,300 | 12,366 | 18,366 |
| 450 Construction Services | 15,960 | 0 | 300,000 |
| 451 Sealcoating | 20,308 | 25,000 | 270,000 |
| 520 Insurance/Bond Premiums | 9,486 | 10,428 | 13,510 |
| 530 Telephone | 2,997 | 3,206 | 3,470 |
| 538 Postage | 131 | 168 | 165 |
| 540 Public Notices | 85 | 190 | 200 |
| 580 Travel | 2,589 | 4,429 | 8,750 |
| 588 Hauling Charges | 3,424 | 2,250 | 14,500 |
| 596 Econ Dev 381 Payments | 71,050 | 77,293 | 117,714 |
| 598 Misc Services & Charges | 8,553 | 5,246 | 12,500 |
| Other Services and Charges | <u>170,234</u> | <u>214,940</u> | <u>1,038,375</u> |
| 602 Repair Materials | 122,629 | 182,671 | 250,000 |
| 604 Repair Parts | 11,632 | 31,389 | 12,500 |
| 608 Signage | 1,680 | 7,704 | 7,923 |
| 610 General Supplies | 5,384 | 5,289 | 12,738 |
| 626 Fuel, Oil, Lubricants | 33,475 | 65,473 | 93,750 |
| 627 Automotive Supplies | 1,001 | 6,108 | 15,000 |
| 641 Books, Subscriptions | 0 | 0 | 50 |
| 650 NCO Furniture/Equipment | 4,565 | 2,500 | 3,125 |
| 698 Other Supplies | 898 | 1,200 | 1,500 |
| Supplies | <u>\$ 181,264</u> | <u>\$ 302,334</u> | <u>\$ 396,586</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|--------------------------------|-------------------------|-----------------------|
| 730 | \$ 0 | \$ 0 | \$ 0 |
| 740 | <u>96,900</u> | <u>125,000</u> | <u>900,000</u> |
| | <u>96,900</u> | <u>125,000</u> | <u>900,000</u> |
| 900 | Operating Transfers Out | | |
| 720 | 114,537 | 85,000 | 85,000 |
| 999 | <u>0</u> | <u>99,447</u> | <u>99,447</u> |
| | <u>114,537</u> | <u>184,447</u> | <u>184,447</u> |
| | \$ 1,146,354 | \$ 1,392,546 | \$ 3,374,098 |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-------------------------------------|----------------------------|----------------------------|----------------------------|
| Beginning Balance | \$ 1,287,167 | \$ 1,470,261 | \$ 1,789,256 |
| Revenues | 1,487,134 | 1,766,193 | 948,599 |
| Transfers In | <u>0</u> | <u>0</u> | <u>52,515</u> |
| Total Revenues and Transfers In | <u>1,487,134</u> | <u>1,766,193</u> | <u>1,001,114</u> |
| Available Resources | <u>2,774,301</u> | <u>3,236,454</u> | <u>2,790,370</u> |
| Expenditures | 1,249,040 | 1,331,749 | 1,631,652 |
| Transfers Out | <u>55,000</u> | <u>115,449</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>1,304,040</u> | <u>1,447,198</u> | <u>1,631,652</u> |
| Ending Balance | \$ <u><u>1,470,261</u></u> | \$ <u><u>1,789,256</u></u> | \$ <u><u>1,158,718</u></u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2023**

| | | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|-------------------------------|-----------------------|-------------------------|-----------------------|
| 022 | Revenues | | | |
| 310-110 | Ad Valorem - Current | \$ 1,121,053 | \$ 1,327,843 | \$ 847,672 |
| 310-120 | Ad Valorem - Delinquent | <u>3,520</u> | <u>24,720</u> | <u>4,932</u> |
| | General Property Taxes | <u>1,124,573</u> | <u>1,352,563</u> | <u>852,604</u> |
| 320-101 | Occupation Permits | <u>4,810</u> | <u>5,998</u> | <u>1,207</u> |
| | Business Licenses/Permits | <u>4,810</u> | <u>5,998</u> | <u>1,207</u> |
| 330-500 | Lateral Road Distribution | 6,222 | 6,222 | 1,385 |
| 330-501 | Weight Permit Fees | <u>23,122</u> | <u>23,122</u> | <u>4,991</u> |
| | State Shared Revenue | <u>29,344</u> | <u>29,344</u> | <u>6,376</u> |
| 340-501 | Motor Vehicle Registration | 88,287 | 88,329 | 19,728 |
| 340-503 | MVR-Road & Bridge Fee | 154,388 | 157,695 | 34,868 |
| 340-505 | Maintenance Charges | <u>0</u> | <u>0</u> | <u>0</u> |
| | Other Fees | <u>242,675</u> | <u>246,024</u> | <u>54,596</u> |
| 350-111 | County Clerk | 43,611 | 101,644 | 20,301 |
| 350-112 | District Clerk | 20,840 | 21,439 | 4,657 |
| 350-501 | L&W Fines | <u>2,381</u> | <u>2,935</u> | <u>2,658</u> |
| | Fines | <u>66,832</u> | <u>126,018</u> | <u>27,616</u> |
| 360-101 | Interest Earnings | <u>1,514</u> | <u>6,096</u> | <u>6,000</u> |
| | Investment Earnings | <u>1,514</u> | <u>6,096</u> | <u>6,000</u> |
| 370-100 | Sale of Fixed Assets | 17,386 | 0 | 0 |
| 370-101 | Insurance Recovery-Assets | 0 | 0 | 0 |
| 370-401 | Refunds, Sundry | 0 | 0 | 200 |
| 390-025 | Transfer In- R&B Improvements | <u>0</u> | <u>0</u> | <u>52,515</u> |
| | Other Revenue | <u>17,386</u> | <u>150</u> | <u>52,715</u> |
| | Total Revenues | <u>\$ 1,487,134</u> | <u>\$ 1,766,193</u> | <u>\$ 1,001,114</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|--------------------------------------|-----------------------|-------------------------|-----------------------|
| 722 Road & Bridge Pct. #2 | | | |
| 101 Elected Officials | \$ 69,704 | \$ 0 | \$ 0 |
| 110 Regular Employees | 356,692 | 356,884 | 410,999 |
| 115 Temporary Employees | 43,811 | 44,308 | 58,712 |
| 185 Phone Allowance | 1,800 | 600 | 600 |
| 190 Longevity Pay | 3,066 | 2,499 | 3,483 |
| 195 Overtime | 1,571 | 168 | 13,000 |
| 210 Group Insurance | 61,859 | 56,496 | 69,633 |
| 220 Social Security Taxes | 35,123 | 29,859 | 37,240 |
| 230 Retirement Contributions | 54,770 | 52,332 | 54,083 |
| 250 Unemployment Insurance | 844 | 776 | 1,607 |
| 260 Workers' Compensation Ins | 6,848 | 7,004 | 12,950 |
| Personal Services | <u>636,088</u> | <u>550,926</u> | <u>662,307</u> |
| 312 Conference and Assoc Dues | 1,150 | 2,975 | 5,200 |
| 330 Pre-Employment Physicals | 155 | 810 | 1,000 |
| 332 Attorney Fees | 0 | 0 | 0 |
| 336 Engineering/Architectural | 0 | 1,000 | 1,000 |
| 410 Utilities | 5,781 | 6,564 | 8,000 |
| 421 Waste Disposal | 1,737 | 2,592 | 9,000 |
| 430 Building Repairs/Maint | 2,478 | 10,000 | 10,000 |
| 432 Vehicle Repairs/Maint | 3,305 | 12,113 | 12,000 |
| 434 Equipment Repairs/Maint | 4,492 | 13,421 | 16,000 |
| 442 Vehicle/Equipment Rental | 2,640 | 8,220 | 14,000 |
| 450 Construction Services | 0 | 3,000 | 3,000 |
| 520 Insurance/Bond Premiums | 17,522 | 19,012 | 15,000 |
| 530 Telephone | 4,733 | 6,615 | 11,000 |
| 538 Postage | 55 | 80 | 116 |
| 540 Public Notices | 339 | 500 | 1,000 |
| 580 Travel | 1,215 | 5,807 | 10,000 |
| 588 Hauling Charges | 0 | 0 | 0 |
| 596 Econ Dev 381 Payments | 88,086 | 95,826 | 35,329 |
| 598 Misc Services & Charges | 11,537 | 13,824 | 10,000 |
| Other Services and Charges | <u>145,225</u> | <u>202,359</u> | <u>161,645</u> |
| 602 Repair Materials | 166,502 | 170,465 | 330,000 |
| 604 Repair Parts | 8,072 | 31,440 | 37,000 |
| 608 Signage | 4,800 | 4,800 | 11,000 |
| 610 General Supplies | 21,721 | 21,700 | 32,000 |
| 626 Fuel, Oil, Lubricants | 65,595 | 151,043 | 140,000 |
| 627 Automotive Supplies | 19,357 | 25,731 | 36,000 |
| 641 Books, Subscriptions | 0 | 700 | 700 |
| 650 NCO Furniture/Equipment | 0 | 8,500 | 17,000 |
| 698 Other Supplies | 2,931 | 4,085 | 4,000 |
| Supplies | <u>\$ 288,978</u> | <u>\$ 418,464</u> | <u>\$ 607,700</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2023**

| | | 2021 | 2022 | 2023 |
|------------|----------------------------------|---------------------|---------------------|---------------------|
| | | <u>ACTUAL</u> | <u>ESTIMATE</u> | <u>BUDGET</u> |
| 740 | Machinery and Equipment | \$ 178,749 | \$ 160,000 | \$ 200,000 |
| | Capital Outlay | <u>178,749</u> | <u>160,000</u> | <u>200,000</u> |
| 900 | Operating Transfers Out | | | |
| 925 | License & Weights Enforcement | 0 | 0 | 0 |
| 720 | Capital Improvements | 55,000 | 5,000 | 0 |
| 999 | Contingency Transfers | <u>0</u> | <u>110,449</u> | <u>0</u> |
| | Operating Transfers Out | <u>55,000</u> | <u>115,449</u> | <u>0</u> |
| | Road & Bridge Pct. #2 | <u>\$ 1,304,040</u> | <u>\$ 1,447,198</u> | <u>\$ 1,631,652</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2023**

| | <u>2021 ACTUAL</u> | <u>2022 ESTIMATE</u> | <u>2023 BUDGET</u> |
|-------------------------------------|--------------------------|--------------------------|----------------------------|
| Beginning Balance | \$ 401,668 | \$ 952,087 | \$ 715,712 |
| Revenues | 2,551,057 | 2,952,746 | 10,803,157 |
| Transfers In | <u>0</u> | <u>0</u> | <u>602,460</u> |
| Total Revenues and Transfers In | <u>2,551,057</u> | <u>2,952,746</u> | <u>11,405,617</u> |
| Available Resources | <u>2,952,725</u> | <u>3,904,833</u> | <u>12,121,329</u> |
| Expenditures | 2,000,638 | 3,065,987 | 9,615,124 |
| Transfers Out | <u>0</u> | <u>123,134</u> | <u>1,275,999</u> |
| Total Expenditures and Transfer Out | <u>2,000,638</u> | <u>3,189,121</u> | <u>10,891,123</u> |
| Ending Balance | \$ <u><u>952,087</u></u> | \$ <u><u>715,712</u></u> | \$ <u><u>1,230,206</u></u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|---------------------------------------|-----------------------|-------------------------|-----------------------|
| 023 Revenues | | | |
| 310-110 Ad Valorem - Current | \$ 1,872,840 | \$ 2,218,225 | \$ 9,724,564 |
| 310-120 Ad Valorem - Delinquent | <u>5,881</u> | <u>37,809</u> | <u>56,580</u> |
| General Property Taxes | <u>1,878,721</u> | <u>2,256,034</u> | <u>9,781,144</u> |
| 320-101 Occupation Permits | <u>8,036</u> | <u>10,020</u> | <u>13,850</u> |
| Business Licenses/Permits | <u>8,036</u> | <u>10,020</u> | <u>13,850</u> |
| 330-500 Lateral Road Distribution | 10,394 | 10,394 | 15,892 |
| 330-501 Weight Permit Fees | <u>38,628</u> | <u>38,628</u> | <u>57,254</u> |
| State Shared Revenue | <u>49,022</u> | <u>49,022</u> | <u>73,146</u> |
| 340-501 Motor Vehicle Registration | 147,492 | 147,564 | 226,321 |
| 340-503 MVR-Road & Bridge Fee | 257,923 | 263,448 | 400,013 |
| 340-505 Maintenance Charges | 70,000 | 0 | 0 |
| 340-601 Waste Disposal Fees | <u>2,560</u> | <u>2,588</u> | <u>3,400</u> |
| Other Fees | <u>477,975</u> | <u>413,600</u> | <u>629,734</u> |
| 350-111 County Clerk | 72,857 | 169,807 | 232,896 |
| 350-112 District Clerk | 34,815 | 35,815 | 53,429 |
| 350-501 L&W Fines | <u>2,381</u> | <u>2,935</u> | <u>2,658</u> |
| Fines | <u>110,053</u> | <u>208,557</u> | <u>288,983</u> |
| 360-101 Interest Earnings | <u>1,266</u> | <u>6,333</u> | <u>6,300</u> |
| Investment Earnings | <u>1,266</u> | <u>6,333</u> | <u>6,300</u> |
| 370-100 Sale of Fixed Assets | 15,576 | 0 | 0 |
| 370-101 Insurance Recovery-Assets | 0 | 0 | 0 |
| 370-305 Road Material Sales | 10,050 | 9,180 | 10,000 |
| 370-401 Refunds, Sundry | 358 | 0 | 0 |
| 390-025 Transfer In- R&B Improvements | <u>0</u> | <u>0</u> | <u>602,460</u> |
| Other Revenue | <u>25,984</u> | <u>9,180</u> | <u>612,460</u> |
| Total Revenues | <u>\$ 2,551,057</u> | <u>\$ 2,952,746</u> | <u>\$ 11,405,617</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|--------------------------------------|-----------------------|-------------------------|-----------------------|
| 723 Road & Bridge Pct. #3 | | | |
| 101 Elected Officials | \$ 69,704 | \$ 0 | \$ 0 |
| 110 Regular Employees | 526,295 | 530,314 | 1,220,759 |
| 115 Temporary Employees | 3,021 | 43,733 | 79,230 |
| 185 Phone Allowance | 1,250 | 0 | 3,000 |
| 190 Longevity Pay | 2,822 | 1,494 | 2,833 |
| 195 Overtime | 30,465 | 66,038 | 83,000 |
| 210 Group Insurance | 112,049 | 84,748 | 216,636 |
| 220 Social Security Taxes | 49,705 | 46,514 | 106,248 |
| 230 Retirement Contributions | 75,175 | 66,064 | 154,298 |
| 250 Unemployment Insurance | 1,189 | 1,054 | 4,582 |
| 260 Workers' Compensation Ins | 9,881 | 9,628 | 36,942 |
| Personal Services | <u>881,556</u> | <u>849,587</u> | <u>1,907,528</u> |
| 312 Conference and Assoc Dues | 560 | 2,125 | 5,800 |
| 330 Pre-Employment Physicals | 1,240 | 1,425 | 4,200 |
| 336 Engineering/Architectural | 0 | 3,000 | 38,000 |
| 341 Other Professional Services | 2,178 | 0 | 30,000 |
| 410 Utilities | 16,185 | 16,517 | 38,000 |
| 421 Waste Disposal | 13,964 | 17,227 | 40,000 |
| 430 Building Repairs/Maint | 18,465 | 5,000 | 60,000 |
| 432 Vehicle Repairs/Maint | 35,672 | 64,947 | 225,000 |
| 434 Equipment Repairs/Maint | 48,406 | 75,180 | 275,000 |
| 442 Vehicle/Equipment Rental | 120 | 12,468 | 125,000 |
| 450 Construction Services | 0 | 2,500 | 90,000 |
| 451 Sealcoating | 129,743 | 0 | 1,250,000 |
| 520 Insurance/Bond Premiums | 21,499 | 23,618 | 30,000 |
| 530 Telephone | 6,659 | 6,648 | 14,000 |
| 538 Postage | 0 | 150 | 1,500 |
| 540 Public Notices | 269 | 1,025 | 3,800 |
| 580 Travel | 2,089 | 4,132 | 12,000 |
| 588 Hauling Charges | 525 | 65,760 | 1,050,000 |
| 596 Econ Dev 381 Payments | 147,157 | 160,087 | 405,296 |
| 598 Misc Services & Charges | 44,738 | 14,774 | 50,000 |
| Other Services and Charges | <u>489,469</u> | <u>492,543</u> | <u>3,747,596</u> |
| 602 Repair Materials | 356,508 | 619,408 | 1,200,000 |
| 604 Repair Parts | 45,831 | 102,057 | 125,000 |
| 608 Signage | 13,358 | 29,166 | 20,000 |
| 610 General Supplies | 23,994 | 22,464 | 45,000 |
| 626 Fuel, Oil, Lubricants | 114,088 | 288,608 | 425,000 |
| 627 Automotive Supplies | 4,284 | 34,581 | 45,000 |
| 650 NCO Furniture/Equipment | 5,927 | 5,481 | 35,000 |
| 698 Other Supplies | 1,073 | 16,092 | 40,000 |
| Supplies | <u>\$ 565,063</u> | <u>\$ 1,117,857</u> | <u>\$ 1,935,000</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2023**

| | | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|----------------------------------|-----------------------|-------------------------|-----------------------|
| 710 | Land | \$ 0 | \$ 0 | \$ 200,000 |
| 720 | Buildings | 0 | 0 | 350,000 |
| 730 | Improvements | 0 | 6,000 | 75,000 |
| 740 | Machinery and Equipment | <u>64,550</u> | <u>600,000</u> | <u>1,400,000</u> |
| | Capital Outlay | <u>64,550</u> | <u>606,000</u> | <u>2,025,000</u> |
| 900 | Operating Transfers Out | | | |
| 720 | Capital Improvements | 0 | 40,000 | 500,999 |
| 999 | Contingency Transfers | <u>0</u> | <u>83,134</u> | <u>775,000</u> |
| | Transfers Out | <u>0</u> | <u>123,134</u> | <u>1,275,999</u> |
| | Road & Bridge Pct. #3 | <u>\$ 2,000,638</u> | <u>\$ 3,189,121</u> | <u>\$ 10,891,123</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2023**

| | <u>2021 ACTUAL</u> | <u>2022 ESTIMATE</u> | <u>2023 BUDGET</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|
| Beginning Balance | \$ 52,047 | \$ 264,439 | \$ 296,739 |
| Revenues | 915,793 | 1,049,630 | 2,302,643 |
| Transfers In | <u>0</u> | <u>0</u> | <u>128,356</u> |
| Total Revenues and Transfers In | <u>915,793</u> | <u>1,049,630</u> | <u>2,430,999</u> |
| Available Resources | <u>967,840</u> | <u>1,314,069</u> | <u>2,727,738</u> |
| Expenditures | 703,401 | 992,383 | 1,675,814 |
| Transfers Out | <u>0</u> | <u>24,947</u> | <u>500,000</u> |
| Total Expenditures and Transfer Out | <u>703,401</u> | <u>1,017,330</u> | <u>2,175,814</u> |
| Ending Balance | \$ <u><u>264,439</u></u> | \$ <u><u>296,739</u></u> | \$ <u><u>551,924</u></u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2023**

| | | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|-------------------------------|-----------------------|-------------------------|-----------------------|
| 024 | Revenues | | | |
| 310-110 | Ad Valorem - Current | \$ 673,117 | \$ 797,302 | \$ 2,071,847 |
| 310-120 | Ad Valorem - Delinquent | <u>2,114</u> | <u>13,590</u> | <u>12,055</u> |
| | General Property Taxes | <u>675,231</u> | <u>810,892</u> | <u>2,083,902</u> |
| 320-101 | Occupation Permits | <u>2,888</u> | <u>3,600</u> | <u>2,952</u> |
| | Business Licenses/Permits | <u>2,888</u> | <u>3,600</u> | <u>2,952</u> |
| 330-500 | Lateral Road Distribution | 3,736 | 3,736 | 3,386 |
| 330-501 | Weight Permit Fees | 13,883 | 13,883 | 12,199 |
| | State Shared Revenue | <u>17,619</u> | <u>17,619</u> | <u>15,585</u> |
| 340-501 | Motor Vehicle Registration | 53,010 | 43,398 | 48,218 |
| 340-503 | MVR-Road & Bridge Fee | 92,700 | 94,687 | 85,225 |
| 340-505 | Maintenance Charges | <u>0</u> | <u>0</u> | <u>0</u> |
| | Other Fees | <u>145,710</u> | <u>138,085</u> | <u>133,443</u> |
| 350-111 | County Clerk | 26,186 | 61,030 | 49,620 |
| 350-112 | District Clerk | 12,513 | 13,351 | 11,383 |
| 350-501 | L&W Fines | <u>2,380</u> | <u>2,935</u> | <u>2,658</u> |
| | Fines | <u>41,079</u> | <u>77,316</u> | <u>63,661</u> |
| 360-101 | Interest Earnings | <u>379</u> | <u>2,118</u> | <u>2,100</u> |
| | Investment Earnings | <u>379</u> | <u>2,118</u> | <u>2,100</u> |
| 370-100 | Sale of Fixed Assets | 31,784 | 0 | 0 |
| 370-101 | Insurance Recovery-Assets | 0 | 0 | 0 |
| 370-305 | Road Material Sales | 0 | 0 | 0 |
| 370-401 | Refunds, Sundry | 1,103 | 0 | 1,000 |
| 390-025 | Transfer In- R&B Improvements | <u>0</u> | <u>0</u> | <u>128,356</u> |
| | Other Revenue | <u>32,887</u> | <u>0</u> | <u>129,356</u> |
| | Total Revenues | <u>\$ 915,793</u> | <u>\$ 1,049,630</u> | <u>\$ 2,430,999</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|--------------------------------------|-----------------------|-------------------------|-----------------------|
| 724 Road & Bridge Pct. #4 | | | |
| 101 Elected Officials | \$ 69,704 | \$ 0 | \$ 0 |
| 110 Regular Employees | 234,815 | 212,898 | 293,381 |
| 115 Temporary Employees | 0 | 0 | 0 |
| 185 Phone Allowance | 1,800 | 600 | 1,200 |
| 190 Longevity Pay | 1,342 | 647 | 715 |
| 195 Overtime | 11,293 | 13,484 | 15,000 |
| 210 Group Insurance | 42,013 | 34,386 | 38,685 |
| 220 Social Security Taxes | 24,488 | 18,123 | 19,743 |
| 230 Retirement Contributions | 36,814 | 35,712 | 28,673 |
| 250 Unemployment Insurance | 494 | 457 | 852 |
| 260 Workers' Compensation Ins | 3,681 | 3,842 | 8,255 |
| Personal Services | <u>426,444</u> | <u>320,149</u> | <u>406,504</u> |
| 312 Conference and Assoc Dues | 400 | 675 | 500 |
| 330 Pre-Employment Physicals | 335 | 1,080 | 180 |
| 336 Engineering/Architectural | 0 | 0 | 10,000 |
| 341 Other Professional Services | 0 | 0 | 0 |
| 410 Utilities | 7,705 | 8,292 | 10,000 |
| 421 Waste Disposal | 0 | 500 | 500 |
| 430 Building Repairs/Maint | 0 | 2,500 | 5,000 |
| 432 Vehicle Repairs/Maint | 13,576 | 20,538 | 15,000 |
| 434 Equipment Repairs/Maint | 14,418 | 17,055 | 30,000 |
| 442 Vehicle/Equipment Rental | 3,469 | 4,917 | 500 |
| 450 Construction Services | 0 | 9,700 | 0 |
| 451 Sealcoating | 0 | 64,000 | 350,000 |
| 520 Insurance/Bond Premiums | 9,366 | 13,771 | 16,000 |
| 530 Telephone | 2,949 | 3,701 | 3,000 |
| 538 Postage | 0 | 100 | 100 |
| 540 Public Notices | 0 | 200 | 200 |
| 580 Travel | 716 | 2,000 | 1,000 |
| 588 Hauling Charges | 0 | 0 | 0 |
| 596 Econ Dev 381 Payments | 52,890 | 57,537 | 86,350 |
| 598 Misc Services & Charges | 4,354 | 5,762 | 6,000 |
| Other Services and Charges | <u>110,178</u> | <u>215,280</u> | <u>534,330</u> |
| 602 Repair Materials | 13,079 | 37,392 | 350,000 |
| 604 Repair Parts | 20,984 | 37,026 | 50,000 |
| 608 Signage | 2,132 | 4,806 | 10,000 |
| 610 General Supplies | 15,736 | 18,837 | 20,000 |
| 626 Fuel, Oil, Lubricants | 33,161 | 67,443 | 62,000 |
| 627 Automotive Supplies | 11,217 | 19,326 | 15,000 |
| 641 Books, Subscriptions | 0 | 0 | 0 |
| 650 NCO Furniture/Equipment | 774 | 2,500 | 500 |
| 698 Other Supplies | 1,987 | 3,624 | 2,480 |
| Supplies | <u>\$ 99,070</u> | <u>\$ 190,954</u> | <u>\$ 509,980</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|----------------------------------|--------------------------------|-------------------------|-----------------------|
| 730 | \$ 0 | \$ 0 | \$ 0 |
| 740 | <u>67,709</u> | <u>266,000</u> | <u>225,000</u> |
| | <u>67,709</u> | <u>266,000</u> | <u>225,000</u> |
| 900 | Operating Transfers Out | | |
| 720 | 0 | 0 | 500,000 |
| 999 | <u>0</u> | <u>24,947</u> | <u>0</u> |
| | <u>0</u> | <u>24,947</u> | <u>500,000</u> |
| Road & Bridge Pct. #4 | <u>\$ 703,401</u> | <u>\$ 1,017,330</u> | <u>\$ 2,175,814</u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE IMPROVEMENTS
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-------------------------------------|----------------------------|--------------------------|-----------------------|
| Beginning Balance | \$ 2,002,790 | \$ 4,929,685 | \$ 958,308 |
| Revenues | 3,208,706 | 5,571,445 | 0 |
| Transfers In | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>3,208,706</u> | <u>5,571,445</u> | <u>0</u> |
| Available Resources | <u>5,211,496</u> | <u>10,501,130</u> | <u>958,308</u> |
| Expenditures | 281,811 | 9,542,822 | 0 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>958,308</u> |
| Total Expenditures and Transfer Out | <u>281,811</u> | <u>9,542,822</u> | <u>958,308</u> |
| Ending Balance | \$ <u><u>4,929,685</u></u> | \$ <u><u>958,308</u></u> | \$ <u><u>0</u></u> |

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE IMPROVEMENTS
BUDGET 2023**

| | <u>2021</u> <u>ACTUAL</u> | <u>2022</u> <u>ESTIMATE</u> | <u>2023</u> <u>BUDGET</u> |
|---|------------------------------|--------------------------------|------------------------------|
| 310-110 Ad Valorem - Current | \$ 2,817,352 | \$ 5,493,169 | \$ 0 |
| 310-120 Ad Valorem - Delinquent | <u>8,847</u> | <u>0</u> | <u>0</u> |
| General Property Taxes | <u>2,826,199</u> | <u>5,493,169</u> | <u>0</u> |
| 360-101 Interest Earnings | <u>3,075</u> | <u>78,276</u> | <u>0</u> |
| Investment Earnings | <u>3,075</u> | <u>78,276</u> | <u>0</u> |
| 370-399 Private Source Contribs | 379,432 | 0 | 0 |
| 370-401 Refunds, Sundry | <u>0</u> | <u>0</u> | <u>0</u> |
| Other Revenue | <u>379,432</u> | <u>0</u> | <u>0</u> |
| Total Revenues | <u>\$ 3,208,706</u> | <u>\$ 5,571,445</u> | <u>\$ 0</u> |
| | | | |
| 725 Road & Bridge Improvements | | | |
| 336 Engineering/Architectural | \$ 0 | \$ 70,000 | \$ 0 |
| 450 Construction Services | 32,585 | 2,461,802 | 0 |
| 451 Sealcoating | 0 | 2,428,073 | 0 |
| 540 Public Notices | 0 | 0 | 0 |
| 596 Econ Dev 381 Payments | 221,371 | 240,822 | 0 |
| 598 Misc Services & Charges | <u>27,855</u> | <u>0</u> | <u>0</u> |
| Other Services and Charges | <u>281,811</u> | <u>5,200,697</u> | <u>0</u> |
| 602 Repair Materials | 0 | 3,600,000 | 0 |
| 698 Other Supplies | <u>0</u> | <u>0</u> | <u>0</u> |
| Supplies | <u>0</u> | <u>3,600,000</u> | <u>0</u> |
| 730 Improvements | 0 | 93,000 | 0 |
| 740 Machinery and Equipment | <u>0</u> | <u>649,125</u> | <u>0</u> |
| Capital Outlay | <u>0</u> | <u>742,125</u> | <u>0</u> |
| | | | |
| 900 Operating Transfers Out | | | |
| 021 Road & Bridge Pct. #1 | 0 | 0 | 174,977 |
| 022 Road & Bridge Pct. #2 | 0 | 0 | 52,515 |
| 023 Road & Bridge Pct. #3 | 0 | 0 | 602,460 |
| 024 Road & Bridge Pct. #4 | <u>0</u> | <u>0</u> | <u>128,356</u> |
| Operating Transfers Out | <u>0</u> | <u>0</u> | <u>958,308</u> |
| | | | |
| Road & Bridge Improvements | <u>\$ 281,811</u> | <u>\$ 9,542,822</u> | <u>\$ 958,308</u> |

**SAN PATRICIO COUNTY, TEXAS
INDIGENT HEALTH CARE
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-------------------------------------|-----------------------|-------------------------|-----------------------|
| Beginning Balance | \$ 438,679 | \$ 545,808 | \$ 525,815 |
| Revenues | 436 | 1,350 | 1,350 |
| Transfers In | <u>650,000</u> | <u>650,000</u> | <u>450,000</u> |
| Total Revenues and Transfers In | <u>650,436</u> | <u>651,350</u> | <u>451,350</u> |
| Available Resources | <u>1,089,115</u> | <u>1,197,158</u> | <u>977,165</u> |
| Expenditures | 543,307 | 671,343 | 700,000 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>543,307</u> | <u>671,343</u> | <u>700,000</u> |
| Ending Balance | <u>\$ 545,808</u> | <u>\$ 525,815</u> | <u>\$ 277,165</u> |

**SAN PATRICIO COUNTY, TEXAS
INDIGENT HEALTH CARE
BUDGET 2023**

| | | 2021 | 2022 | 2023 |
|------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| | | <u>ACTUAL</u> | <u>ESTIMATE</u> | <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>436</u> | <u>1,350</u> | <u>1,350</u> |
| | Investment Earnings | <u>436</u> | <u>1,350</u> | <u>1,350</u> |
| 370-401 | Refunds, Sundry | 0 | 0 | 0 |
| 390-010 | General Fund | <u>650,000</u> | <u>650,000</u> | <u>450,000</u> |
| | Other Revenue and Transfers In | <u>650,000</u> | <u>650,000</u> | <u>450,000</u> |
| | Total Revenue and Transfers In | \$ <u>650,436</u> | \$ <u>651,350</u> | \$ <u>451,350</u> |
| | | | | |
| 760 | Indigent Health Care | | | |
| 331 | Physician Services | \$ 89,470 | \$ 68,096 | \$ 71,003 |
| 335 | Hospital/Medical Services | 207,592 | 453,373 | 472,726 |
| 337 | Outpatient Hospital Svcs | 173,706 | 41,145 | 42,900 |
| 338 | Lab & X-Ray Services | 26,360 | 32,417 | 33,800 |
| 341 | Other Professional Services | 1,499 | 1,814 | 1,891 |
| 345 | Skilled Nursing | 0 | 59 | 62 |
| 361 | Ambulatory Surgical Center | 1,332 | 4,375 | 4,562 |
| 362 | Colostomy Supplies/Equip | 0 | 467 | 487 |
| 363 | Dental Care | 0 | 292 | 304 |
| 364 | Diabetic Supplies/Equip | 0 | 59 | 62 |
| 365 | Durable Medical Equip | 0 | 59 | 62 |
| 366 | Hom/Community Health Care | 0 | 59 | 62 |
| 661 | Prescription Drugs | 42,001 | 66,813 | 69,665 |
| 662 | Diabetic Supplies/Equip | <u>1,347</u> | <u>2,315</u> | <u>2,414</u> |
| | Other Services and Charges | <u>543,307</u> | <u>671,343</u> | <u>700,000</u> |
| | Indigent Health Care | \$ <u>543,307</u> | \$ <u>671,343</u> | \$ <u>700,000</u> |

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-------------------------------------|-----------------------|-------------------------|-----------------------|
| Beginning Balance | \$ 95,183 | \$ 169,861 | \$ 155,081 |
| Revenues | 396,765 | 397,437 | 404,924 |
| Transfers In | <u>382,097</u> | <u>382,907</u> | <u>415,876</u> |
| Total Revenues and Transfers In | <u>778,862</u> | <u>780,344</u> | <u>820,800</u> |
| Available Resources | <u>874,045</u> | <u>950,205</u> | <u>975,881</u> |
| Expenditures | 704,184 | 795,124 | 964,497 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>704,184</u> | <u>795,124</u> | <u>964,497</u> |
| Ending Balance | <u>\$ 169,861</u> | <u>\$ 155,081</u> | <u>\$ 11,384</u> |

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2023**

| | | 2021 | 2022 | 2023 |
|------------|---------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| | | <u>ACTUAL</u> | <u>ESTIMATE</u> | <u>BUDGET</u> |
| 150 | Revenues | | | |
| 330-810 | P/R Share-Aransas Co. | \$ 136,544 | \$ 136,544 | \$ 144,140 |
| 330-812 | P/R Share-Bee Co. | 187,859 | 187,859 | 187,793 |
| 330-814 | P/R Share-Live Oak Co. | 67,989 | 67,989 | 68,562 |
| 330-816 | P/R Share-McMullen Co. | <u>4,169</u> | <u>4,169</u> | <u>3,629</u> |
| | Shared Revenue with Local Gov'ts | <u>396,561</u> | <u>396,561</u> | <u>404,124</u> |
| 360-101 | Interest Earnings | <u>204</u> | <u>876</u> | <u>800</u> |
| | Investment Earnings | <u>204</u> | <u>876</u> | <u>800</u> |
| 370-401 | Refunds, Sundry | 0 | 0 | 0 |
| 390-010 | General Fund | 382,097 | 382,907 | 415,876 |
| 390-152 | Court Technology Fund | <u>0</u> | <u>0</u> | <u>0</u> |
| | Other Revenue and Transfers In | <u>382,097</u> | <u>382,907</u> | <u>415,876</u> |
| | Total Revenue and Transfers In | \$ <u><u>778,862</u></u> | \$ <u><u>780,344</u></u> | \$ <u><u>820,800</u></u> |

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-------------------------------|-----------------------|-------------------------|-----------------------|
| 460 District Court | | | |
| 110 Regular Employees | \$ 515,024 | \$ 555,589 | \$ 680,029 |
| 115 Temporary Employees | 11,428 | 13,978 | 4,942 |
| 190 Longevity Pay | 2,946 | 3,111 | 3,325 |
| 195 Overtime | 80 | 41 | 0 |
| 210 Group Insurance | 50,848 | 48,534 | 61,896 |
| 220 Social Security Taxes | 38,946 | 41,705 | 52,655 |
| 230 Retirement Contributions | 61,202 | 71,557 | 72,176 |
| 250 Unemployment Insurance | 1,093 | 1,101 | 2,271 |
| 260 Workers' Compensation Ins | 871 | 1,033 | 1,653 |
| Personal Services | <u>682,438</u> | <u>736,649</u> | <u>878,947</u> |
| 312 Conference and Assoc Dues | 3,130 | 2,544 | 7,150 |
| 329 Court Reporter Services | 86 | 0 | 0 |
| 330 Pre-Employment Physicals | 0 | 100 | 100 |
| 343 Translator Services | 0 | 0 | 0 |
| 434 Equipment Repairs/Maint | 0 | 0 | 700 |
| 460 Software License/Support | 5,760 | 10,000 | 10,000 |
| 520 Insurance/Bond Premiums | 1,113 | 1,904 | 9,000 |
| 530 Telephone | 4,645 | 5,534 | 6,600 |
| 538 Postage | 979 | 1,586 | 6,000 |
| 540 Public Notices | 0 | 500 | 500 |
| 580 Travel | 4,254 | 9,564 | 11,000 |
| 598 Misc Services & Charges | 874 | 21,550 | 24,000 |
| Other Services and Charges | <u>20,841</u> | <u>53,282</u> | <u>75,050</u> |
| 610 General Supplies | 905 | 1,493 | 3,100 |
| 641 Books, Subscriptions | 0 | 1,200 | 2,400 |
| 650 NCO Furniture/Equipment | 0 | 2,500 | 5,000 |
| Supplies | <u>905</u> | <u>5,193</u> | <u>10,500</u> |
| 740 Machinery and Equipment | <u>0</u> | <u>0</u> | <u>0</u> |
| Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| District Court | <u>\$ 704,184</u> | <u>\$ 795,124</u> | <u>\$ 964,497</u> |

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-------------------------------------|------------------------|-------------------------|-----------------------|
| Beginning Balance | \$ <u>-3,283</u> | \$ <u>4,782</u> | \$ <u>4,537</u> |
| Revenues | 60,523 | 62,213 | 71,500 |
| Transfers In | <u>49,500</u> | <u>50,852</u> | <u>58,500</u> |
| Total Revenues and Transfers In | <u>110,023</u> | <u>113,065</u> | <u>130,000</u> |
| Available Resources | <u>106,740</u> | <u>117,847</u> | <u>134,537</u> |
| Expenditures | 101,958 | 113,310 | 134,029 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>101,958</u> | <u>113,310</u> | <u>134,029</u> |
| Ending Balance | \$ <u><u>4,782</u></u> | \$ <u><u>4,537</u></u> | \$ <u><u>508</u></u> |

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2023**

| | | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------|---------------------------------------|--------------------------|--------------------------|--------------------------|
| 406 | Revenues | | | |
| 330-810 | P/R Share-Aransas Co. | \$ 11,000 | \$ 11,300 | \$ 13,000 |
| 330-818 | P/R Share-Nueces Co. | <u>49,500</u> | <u>50,850</u> | <u>58,500</u> |
| | Shared Revenue with Local Gov'ts | <u>60,500</u> | <u>62,150</u> | <u>71,500</u> |
| 360-101 | Interest Earnings | <u>23</u> | <u>63</u> | <u>0</u> |
| | Investment Earnings | <u>23</u> | <u>63</u> | <u>0</u> |
| 370-401 | Refunds, Sundry | 0 | 0 | 0 |
| 390-010 | General Fund | <u>49,500</u> | <u>50,852</u> | <u>58,500</u> |
| | Other Revenue and Transfers In | <u>49,500</u> | <u>50,852</u> | <u>58,500</u> |
| | Total Revenue and Transfers In | \$ <u>110,023</u> | \$ <u>113,065</u> | \$ <u>130,000</u> |

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|--------------------------------|-----------------------|-------------------------|-----------------------|
| 666 Intoxilizer Program | | | |
| 110 Regular Employees | \$ 67,933 | \$ 78,617 | \$ 92,808 |
| 185 Phone Allowance | 600 | 600 | 600 |
| 190 Longevity Pay | 198 | 234 | 270 |
| 210 Group Insurance | 7,079 | 6,754 | 7,737 |
| 220 Social Security Taxes | 5,258 | 6,077 | 7,166 |
| 230 Retirement Contributions | 7,883 | 9,945 | 10,408 |
| 250 Unemployment Insurance | 140 | 147 | 309 |
| 260 Workers' Compensation Ins | 115 | 142 | 281 |
| Personal Services | <u>89,206</u> | <u>102,516</u> | <u>119,579</u> |
| 312 Conference and Assoc Dues | 85 | 485 | 400 |
| 330 Pre-Employment Physicals | 0 | 0 | 0 |
| 434 Equipment Repairs/Maint | 4,795 | 4,050 | 3,000 |
| 442 Vehicle/Equipment Rental | 0 | 0 | 0 |
| 520 Insurance/Bond Premiums | 537 | 489 | 1,000 |
| 530 Telephone | 0 | 0 | 0 |
| 538 Postage | 50 | 56 | 50 |
| 580 Travel | 5,983 | 4,495 | 7,000 |
| 598 Misc Services & Charges | 162 | 187 | 500 |
| Other Services and Charges | <u>11,612</u> | <u>9,762</u> | <u>11,950</u> |
| 610 General Supplies | 1,140 | 1,032 | 2,500 |
| 650 NCO Furniture/Equipment | 0 | 0 | 0 |
| 698 Other Supplies | 0 | 0 | 0 |
| Supplies | <u>1,140</u> | <u>1,032</u> | <u>2,500</u> |
| 740 Machinery and Equipment | 0 | 0 | 0 |
| Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| Intoxilizer Program | <u>\$ 101,958</u> | <u>\$ 113,310</u> | <u>\$ 134,029</u> |

**SAN PATRICIO COUNTY, TEXAS
WOMEN, INFANTS AND CHILDREN PROGRAM
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|
| Beginning Balance | \$ 14,690 | \$ 11,639 | \$ 11,639 |
| Revenues | 968,947 | 1,102,000 | 950,062 |
| Transfers In | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>968,947</u> | <u>1,102,000</u> | <u>950,062</u> |
| Available Resources | <u>983,637</u> | <u>1,113,639</u> | <u>961,701</u> |
| Expenditures | 971,998 | 1,102,000 | 950,426 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>971,998</u> | <u>1,102,000</u> | <u>950,426</u> |
| Ending Balance | \$ <u><u>11,639</u></u> | \$ <u><u>11,639</u></u> | \$ <u><u>11,275</u></u> |

**SAN PATRICIO COUNTY, TEXAS
WOMEN, INFANTS AND CHILDREN PROGRAM
BUDGET 2023**

| | | 2021 | 2022 | 2023 |
|------------|-----------------------------|-------------------|---------------------|-------------------|
| | | <u>ACTUAL</u> | <u>ESTIMATE</u> | <u>BUDGET</u> |
| 552 | Revenues | | | |
| 330-565 | WIC Grant | \$ 968,947 | \$ 1,102,000 | \$ 950,062 |
| 370-401 | Refunds, Sundry | 0 | 0 | 0 |
| 390-010 | General Fund | <u>0</u> | <u>0</u> | <u>0</u> |
| | Total Revenue | <u>\$ 968,947</u> | <u>\$ 1,102,000</u> | <u>\$ 950,062</u> |
| | | | | |
| 748 | W I C | | | |
| 110 | Regular Employees | \$ 406,635 | \$ 453,162 | \$ 544,678 |
| 115 | Temporary Employees | 0 | 9,000 | 16,841 |
| 185 | Phone Allowance | 1,800 | 1,800 | 2,400 |
| 190 | Longevity Pay | 3,120 | 3,395 | 4,448 |
| 195 | Overtime | 37,896 | 116,648 | 10,000 |
| 210 | Group Insurance | 52,368 | 48,557 | 77,370 |
| 220 | Social Security Taxes | 32,705 | 37,836 | 44,246 |
| 230 | Retirement Contributions | 51,552 | 65,875 | 64,255 |
| 250 | Unemployment Insurance | 892 | 1,198 | 1,909 |
| 260 | Workers' Compensation Ins | 622 | 612 | 1,329 |
| | Personal Services | <u>587,590</u> | <u>738,083</u> | <u>767,476</u> |
| | | | | |
| 312 | Conference and Assoc Dues | 6,628 | 4,524 | 7,500 |
| 330 | Pre-Employment Physicals | 172 | 150 | 150 |
| 341 | Other Professional Services | 10,978 | 5,000 | 5,000 |
| 410 | Utilities | 3,001 | 1,831 | 2,000 |
| 432 | Vehicle Repairs/Maint | 0 | 8 | 2,500 |
| 434 | Equipment Repairs/Maint | 445 | 1,320 | 1,320 |
| 441 | Building/Office Rental | 1,760 | 1,920 | 1,920 |
| 450 | Construction Services | 216,533 | 50,000 | 0 |
| 520 | Insurance/Bond Premiums | 834 | 934 | 1,000 |
| 530 | Telephone | 13,324 | 19,334 | 8,500 |
| 538 | Postage | 678 | 1,505 | 2,000 |
| 540 | Public Notices | 121 | 500 | 1,000 |
| 580 | Travel | 14,240 | 48,027 | 15,000 |
| 598 | Misc Services & Charges | 0 | 2,412 | 91,493 |
| | Other Services and Charges | <u>268,714</u> | <u>137,465</u> | <u>139,383</u> |
| | | | | |
| 610 | General Supplies | 107,680 | 64,860 | 15,000 |
| 626 | Fuel, Oil, Lubricants | 136 | 0 | 0 |
| 630 | Food | 0 | 21,834 | 7,500 |
| 650 | NCO Furniture/Equipment | 4,816 | 72,213 | 7,500 |
| 698 | Other Supplies | 3,062 | 67,545 | 13,567 |
| | Supplies | <u>115,694</u> | <u>226,452</u> | <u>43,567</u> |
| | | | | |
| | WIC | <u>\$ 971,998</u> | <u>\$ 1,102,000</u> | <u>\$ 950,426</u> |

**SAN PATRICIO COUNTY, TEXAS
LAW LIBRARY
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-------------------------------------|--------------------------|-------------------------|-----------------------|
| Beginning Balance | \$ <u>-7,226</u> | \$ <u>-15,147</u> | \$ <u>-6,554</u> |
| Revenues | 33,229 | 34,748 | 34,800 |
| Transfers In | <u>41,500</u> | <u>66,000</u> | <u>70,000</u> |
| Total Revenues and Transfers In | <u>74,729</u> | <u>100,748</u> | <u>104,800</u> |
| Available Resources | <u>67,503</u> | <u>85,601</u> | <u>98,246</u> |
| Expenditures | 82,650 | 92,155 | 97,892 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>82,650</u> | <u>92,155</u> | <u>97,892</u> |
| Ending Balance | \$ <u><u>-15,147</u></u> | \$ <u><u>-6,554</u></u> | \$ <u><u>354</u></u> |

**SAN PATRICIO COUNTY, TEXAS
LAW LIBRARY
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|----------------------------------|-------------------------|--------------------------|--------------------------|
| 154 Revenues | | | |
| 340-317 Law Library-County Clerk | \$ 11,721 | \$ 12,932 | \$ 13,000 |
| 340-319 Law Library-Dist Clerk | 21,508 | 21,816 | 21,800 |
| 360-101 Interest Earnings | 0 | 0 | 0 |
| 370-401 Refunds, Sundry | 0 | 0 | 0 |
| 390-010 General Fund | <u>41,500</u> | <u>66,000</u> | <u>70,000</u> |
| Total Revenue | \$ <u>74,729</u> | \$ <u>100,748</u> | \$ <u>104,800</u> |
| | | | |
| 480 Law Library | | | |
| 110 Regular Employees | \$ 0 | \$ 0 | \$ 0 |
| 115 Temporary Employees | 0 | 0 | 0 |
| 190 Longevity Pay | 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>0</u> | <u>0</u> | <u>0</u> |
| Personal Services | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | |
| 520 Insurance/Bond Premiums | 32 | 31 | 200 |
| 540 Public Notices | 0 | 50 | 100 |
| 598 Misc Services & Charges | <u>0</u> | <u>445</u> | <u>5,492</u> |
| Other Services and Charges | <u>32</u> | <u>526</u> | <u>5,792</u> |
| | | | |
| 610 General Supplies | 0 | 50 | 100 |
| 641 Books, Subscriptions | 82,618 | 90,579 | 90,000 |
| 650 NCO Furniture/Equipment | <u>0</u> | <u>1,000</u> | <u>2,000</u> |
| Supplies | <u>82,618</u> | <u>91,629</u> | <u>92,100</u> |
| | | | |
| 740 Machinery and Equipment | <u>0</u> | <u>0</u> | <u>0</u> |
| Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | |
| Law Library | \$ <u>82,650</u> | \$ <u>92,155</u> | \$ <u>97,892</u> |

**SAN PATRICIO COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|
| Beginning Balance | \$ 447,961 | \$ 465,029 | \$ 463,609 |
| Revenues | 52,986 | 57,676 | 55,500 |
| Transfers In | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>52,986</u> | <u>57,676</u> | <u>55,500</u> |
| Available Resources | <u>500,947</u> | <u>522,705</u> | <u>519,109</u> |
| Expenditures | 35,918 | 59,096 | 197,688 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>35,918</u> | <u>59,096</u> | <u>197,688</u> |
| Ending Balance | \$ <u><u>465,029</u></u> | \$ <u><u>463,609</u></u> | \$ <u><u>321,421</u></u> |

**SAN PATRICIO COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|---------------------------------|-------------------------|-------------------------|--------------------------|
| 403 Revenues | | | |
| 340-106 County Clerk | \$ 18,464 | \$ 23,980 | \$ 20,700 |
| 340-112 District Clerk | 4,564 | 13,674 | 9,000 |
| 340-113 Justice Courts | 29,509 | 18,876 | 24,800 |
| 360-101 Interest Earnings | 324 | 1,086 | 1,000 |
| 370-401 Refunds, Sundry | <u>125</u> | <u>60</u> | <u>0</u> |
| Total Revenue | \$ <u>52,986</u> | \$ <u>57,676</u> | \$ <u>55,500</u> |
| | | | |
| 670 Courthouse Security | | | |
| 110 Regular Employees | \$ 0 | \$ 0 | \$ 62,403 |
| 185 Phone Allowance | 0 | 0 | 780 |
| 190 Longevity Pay | 0 | 0 | 73 |
| 195 Overtime | 0 | 0 | 0 |
| 210 Group Insurance | 0 | 0 | 7,737 |
| 220 Social Security Taxes | 0 | 0 | 4,839 |
| 230 Retirement Contributions | 0 | 0 | 7,028 |
| 250 Unemployment Insurance | 23 | 0 | 209 |
| 260 Workers' Compensation Ins | <u>331</u> | <u>792</u> | <u>987</u> |
| Personal Services | <u>354</u> | <u>792</u> | <u>84,056</u> |
| | | | |
| 312 Conference and Assoc Dues | 0 | 500 | 1,000 |
| 330 Pre-Employment Physicals | 0 | 0 | 0 |
| 336 Engineering/Architectural | 0 | 0 | 0 |
| 341 Other Professional Services | 0 | 0 | 0 |
| 434 Equipment Repairs/Maint | 142 | 2,000 | 4,000 |
| 442 Vehicle/Equipment Rental | 0 | 0 | 0 |
| 450 Construction Services | | 3,200 | |
| 520 Insurance/Bond Premiums | 144 | 137 | 1,000 |
| 540 Public Notices | 0 | 0 | 0 |
| 580 Travel | 0 | 400 | 800 |
| 598 Misc Services & Charges | <u>824</u> | <u>1,517</u> | <u>6,132</u> |
| Other Services and Charges | <u>1,110</u> | <u>7,754</u> | <u>12,932</u> |
| | | | |
| 610 General Supplies | 2,839 | 550 | 700 |
| 650 NCO Furniture/Equipment | <u>31,615</u> | <u>50,000</u> | <u>100,000</u> |
| Supplies | <u>34,454</u> | <u>50,550</u> | <u>100,700</u> |
| | | | |
| 740 Machinery and Equipment | <u>0</u> | <u>0</u> | <u>0</u> |
| Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | |
| Courthouse Security | \$ <u>35,918</u> | \$ <u>59,096</u> | \$ <u>197,688</u> |

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|
| Beginning Balance | \$ 576,602 | \$ 730,399 | \$ 852,666 |
| Revenues | 305,410 | 303,734 | 299,500 |
| Transfers In | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>305,410</u> | <u>303,734</u> | <u>299,500</u> |
| Available Resources | <u>882,012</u> | <u>1,034,133</u> | <u>1,152,166</u> |
| Expenditures | 151,613 | 181,467 | 712,255 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>151,613</u> | <u>181,467</u> | <u>712,255</u> |
| Ending Balance | \$ <u><u>730,399</u></u> | \$ <u><u>852,666</u></u> | \$ <u><u>439,911</u></u> |

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|---|--------------------------|--------------------------|--------------------------|
| 100 Revenues | | | |
| 340-325 Records Mgmt - County Clerk | \$ 784 | \$ 934 | \$ 1,100 |
| 340-326 Records Mgmt - District Clerk | 12,898 | 25,999 | 19,300 |
| 340-327 Rec Mgmt - County Clerk - Special | 139,936 | 142,715 | 138,400 |
| 340-328 Co Clerk Records Archive Fee | 131,726 | 126,602 | 126,600 |
| 340-329 Digital Record Preservation | 3,694 | 1,844 | 2,700 |
| 340-330 Digital Record Preservation | 8,046 | 2,644 | 5,200 |
| 340-331 Dist Clerk Archive Fee | 7,870 | 1,212 | 4,500 |
| 360-101 Interest Earnings | 456 | 1,784 | 1,700 |
| 370-401 Refunds, Sundry | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenue | \$ <u>305,410</u> | \$ <u>303,734</u> | \$ <u>299,500</u> |
| 403 County Clerk | | | |
| 110 Regular Employees | \$ 24,564 | \$ 0 | \$ 33,687 |
| 190 Longevity Pay | 86 | 0 | 720 |
| 195 Overtime | 340 | 0 | 0 |
| 210 Group Insurance | 6,516 | 0 | 7,737 |
| 220 Social Security Taxes | 1,871 | 0 | 2,632 |
| 230 Retirement Contributions | 2,866 | 0 | 3,823 |
| 250 Unemployment Insurance | 52 | 11 | 114 |
| 260 Workers' Compensation Ins | <u>51</u> | <u>38</u> | <u>83</u> |
| Personal Services | <u>36,346</u> | <u>49</u> | <u>48,796</u> |
| 312 Conference and Assoc Dues | 0 | 100 | 0 |
| 341 Other Professional Services | 111,039 | 52,947 | 80,000 |
| 410 Utilities | 3,172 | 3,050 | 4,000 |
| 434 Equipment Repairs/Maint | 0 | 5,000 | 10,000 |
| 460 Software License/Support | 0 | 0 | 0 |
| 520 Insurance/Bond Premiums | 141 | 132 | 400 |
| 580 Travel | 0 | 200 | 200 |
| 598 Misc Services & Charges | <u>915</u> | <u>1,339</u> | <u>3,559</u> |
| Other Services and Charges | <u>115,267</u> | <u>62,768</u> | <u>98,159</u> |
| 610 General Supplies | <u>0</u> | <u>1,750</u> | <u>3,500</u> |
| Supplies | <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> |
| Capital Outlay | <u>0</u> | <u>2,900</u> | <u>5,800</u> |
| County Clerk | \$ <u>151,613</u> | \$ <u>67,467</u> | \$ <u>156,255</u> |

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2023**

| | | 2021 | 2022 | 2023 |
|------------|-------------------------------------|-----------------------|-----------------------|-----------------------|
| | | <u>ACTUAL</u> | <u>ESTIMATE</u> | <u>BUDGET</u> |
| 404 | Records Archive/Preservation | | | |
| 341 | Other Professional Services | \$ 0 | \$ 50,000 | \$ 500,000 |
| | Other Services and Charges | <u>0</u> | <u>50,000</u> | <u>500,000</u> |
| | Records Archive/Preservation | <u>0</u> | <u>50,000</u> | <u>500,000</u> |
| | | | | |
| 466 | Records Archive/Preservation | | | |
| 341 | Other Professional Services | <u>0</u> | <u>64,000</u> | <u>56,000</u> |
| | Other Services and Charges | <u>0</u> | <u>64,000</u> | <u>56,000</u> |
| | Records Archive/Preservation | <u>0</u> | <u>64,000</u> | <u>56,000</u> |
| | Records Management Fund | <u>\$ 151,613</u> | <u>\$ 181,467</u> | <u>\$ 712,255</u> |

**SAN PATRICIO COUNTY, TEXAS
COURT TECHNOLOGY FEE FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|
| Beginning Balance | \$ 284,074 | \$ 292,103 | \$ 292,959 |
| Revenues | 30,593 | 21,355 | 26,800 |
| Transfers In | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>30,593</u> | <u>21,355</u> | <u>26,800</u> |
| Available Resources | <u>314,667</u> | <u>313,458</u> | <u>319,759</u> |
| Expenditures | 22,564 | 20,499 | 107,300 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>22,564</u> | <u>20,499</u> | <u>107,300</u> |
| Ending Balance | \$ <u><u>292,103</u></u> | \$ <u><u>292,959</u></u> | \$ <u><u>212,459</u></u> |

**SAN PATRICIO COUNTY, TEXAS
COURT TECHNOLOGY FEE FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|---------------------------------------|-----------------------|-------------------------|-----------------------|
| 152 Revenues | | | |
| 340-302 Justice Court Technology Fee | \$ 24,845 | \$ 15,912 | \$ 21,100 |
| 340-331 County Clerk Technology Fee | 4,866 | 3,926 | 4,300 |
| 340-332 District Clerk Technology Fee | <u>678</u> | <u>842</u> | <u>700</u> |
| Total Charges for Services | <u>30,389</u> | <u>20,680</u> | <u>26,100</u> |
| 360-101 Interest Earnings | <u>204</u> | <u>675</u> | <u>700</u> |
| Investment Earnings | <u>204</u> | <u>675</u> | <u>700</u> |
| Total Revenue | <u>\$ 30,593</u> | <u>\$ 21,355</u> | <u>\$ 26,800</u> |
| 450 County Court | | | |
| 460 Software License/Support | \$ 1,920 | \$ 1,920 | \$ 30,000 |
| Other Services and Charges | <u>1,920</u> | <u>1,920</u> | <u>30,000</u> |
| 460 District Court | | | |
| 460 Software License/Support | 2,400 | 2,400 | 30,000 |
| Other Services and Charges | <u>2,400</u> | <u>2,400</u> | <u>30,000</u> |
| 479 Justices of the Peace | | | |
| 312 Conference and Assoc Dues | 0 | 2,500 | 5,000 |
| 434 Equipment Repairs/Maint | 0 | 500 | 1,000 |
| 460 Software License/Support | 0 | 0 | 5,000 |
| 530 Telephone | 0 | 0 | 0 |
| 580 Travel | 0 | 1,000 | 2,000 |
| 598 Misc Services & Charges | 0 | 750 | 1,500 |
| Other Services and Charges | <u>0</u> | <u>4,750</u> | <u>14,500</u> |
| 610 General Supplies | 5,322 | 3,429 | 16,300 |
| 650 NCO Furniture/Equipment | 12,922 | 8,000 | 16,500 |
| Supplies | <u>18,244</u> | <u>11,429</u> | <u>32,800</u> |
| 740 Machinery and Equipment | <u>0</u> | <u>0</u> | <u>0</u> |
| Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| Justices of the Peace | <u>18,244</u> | <u>\$ 16,179</u> | <u>47,300</u> |
| Court Technology Fund | <u>\$ 22,564</u> | <u>\$ 20,499</u> | <u>\$ 107,300</u> |

**SAN PATRICIO COUNTY, TEXAS
COURT REPORTER SERVICE FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-------------------------------------|-----------------------|-------------------------|-----------------------|
| Beginning Balance | \$ 143,183 | \$ 144,072 | \$ 153,609 |
| Revenues | 14,817 | 25,082 | 19,800 |
| Transfers In | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>14,817</u> | <u>25,082</u> | <u>19,800</u> |
| Available Resources | <u>158,000</u> | <u>169,154</u> | <u>173,409</u> |
| Expenditures | 13,928 | 15,545 | 142,000 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>13,928</u> | <u>15,545</u> | <u>142,000</u> |
| Ending Balance | \$ <u>144,072</u> | \$ <u>153,609</u> | \$ <u>31,409</u> |

**SAN PATRICIO COUNTY, TEXAS
COURT REPORTER SERVICE FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|---|-----------------------|-------------------------|-----------------------|
| 153 Revenues | | | |
| 340-106 County Clerk | \$ 5,511 | \$ 9,586 | \$ 7,400 |
| 340-112 District Clerk | <u>9,204</u> | <u>15,160</u> | <u>12,100</u> |
| Total Charges for Services | <u>14,715</u> | <u>24,746</u> | <u>19,500</u> |
| 360-101 Interest Earnings | <u>102</u> | <u>336</u> | <u>300</u> |
| Investment Earnings | <u>102</u> | <u>336</u> | <u>300</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>\$ 14,817</u> | <u>\$ 25,082</u> | <u>\$ 19,800</u> |
| 450 County Court | | | |
| 321 Other Costs of Court | \$ 0 | \$ 0 | \$ 1,000 |
| 329 Court Reporter Services | <u>0</u> | <u>0</u> | <u>10,000</u> |
| Other Services and Charges | <u>0</u> | <u>0</u> | <u>11,000</u> |
| 460 District Court | | | |
| 110 Regular Employees | 1,125 | 0 | 0 |
| 195 Overtime | 0 | 0 | 0 |
| 220 Social Security Taxes | 86 | 0 | 0 |
| 321 Other Costs of Court | 0 | 500 | 1,000 |
| 329 Court Reporter Services | <u>12,717</u> | <u>15,045</u> | <u>30,000</u> |
| Other Services and Charges | <u>13,928</u> | <u>15,545</u> | <u>31,000</u> |
| 900 Transfers Out | | | |
| 010 General Fund | <u>0</u> | <u>0</u> | <u>100,000</u> |
| | <u>0</u> | <u>0</u> | <u>100,000</u> |
| District Court | <u>\$ 13,928</u> | <u>\$ 15,545</u> | <u>\$ 142,000</u> |

**SAN PATRICIO COUNTY, TEXAS
COASTAL BEND COG GRANT
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-------------------------------------|-----------------------|-------------------------|-----------------------|
| Beginning Balance | \$ 180,906 | \$ 115,317 | \$ 115,497 |
| Revenues | 123 | 180 | 200 |
| Transfers In | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>123</u> | <u>180</u> | <u>200</u> |
| Available Resources | <u>181,029</u> | <u>115,497</u> | <u>115,697</u> |
| Expenditures | 65,712 | 0 | 115,000 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>65,712</u> | <u>0</u> | <u>115,000</u> |
| Ending Balance | \$ <u>115,317</u> | \$ <u>115,497</u> | \$ <u>697</u> |

**SAN PATRICIO COUNTY, TEXAS
COASTAL BEND COG GRANT
BUDGET 2023**

| | | 2021 | 2022 | 2023 |
|------------|---|------------------|-----------------|-------------------|
| | | <u>ACTUAL</u> | <u>ESTIMATE</u> | <u>BUDGET</u> |
| 409 | Revenues | | | |
| 330-276 | SHS Grant | \$ 0 | \$ 0 | \$ 0 |
| 330-404 | Coastal Bend COG-911 Funding | <u>0</u> | <u>0</u> | <u>0</u> |
| | Total Charges for Services | <u>0</u> | <u>0</u> | <u>0</u> |
| 360-101 | Interest Earnings | <u>123</u> | <u>180</u> | <u>200</u> |
| | Investment Earnings | <u>123</u> | <u>180</u> | <u>200</u> |
| 390-012 | General Fund | <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>\$ 123</u> | <u>\$ 180</u> | <u>\$ 200</u> |
| 660 | County Sheriff | | | |
| 312 | Conference and Assoc Dues | \$ 0 | \$ 0 | \$ 1,000 |
| 434 | Equipment Repairs/Maint | 0 | 0 | 1,000 |
| 450 | Construction Services | 0 | 0 | 0 |
| 530 | Telephone | 20 | 0 | 1,000 |
| 580 | Travel | 0 | 0 | 12,000 |
| 598 | Misc Services & Charges | <u>7,196</u> | <u>0</u> | <u>15,000</u> |
| | Other Services and Charges | <u>7,216</u> | <u>0</u> | <u>30,000</u> |
| 610 | General Supplies | 0 | 0 | 25,000 |
| 650 | NCO Furniture/Equipment | <u>1,220</u> | <u>0</u> | <u>30,000</u> |
| | Supplies | <u>1,220</u> | <u>0</u> | <u>55,000</u> |
| 740 | Machinery and Equipment | <u>57,276</u> | <u>0</u> | <u>30,000</u> |
| | Capital Outlay | <u>57,276</u> | <u>0</u> | <u>30,000</u> |
| 900 | Operating Transfers Out | | | |
| 010 | General Fund | <u>0</u> | <u>0</u> | <u>0</u> |
| | <i>Operating Transfers Out</i> | <u>0</u> | <u>0</u> | <u>0</u> |
| | County Sheriff | <u>\$ 65,712</u> | <u>\$ 0</u> | <u>\$ 115,000</u> |

**SAN PATRICIO COUNTY, TEXAS
COMMUNICATIONS SYSTEM
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-------------------------------------|-----------------------|-------------------------|-----------------------|
| Beginning Balance | \$ 338,321 | \$ 320,664 | \$ 224,611 |
| Revenues | 24,089 | 24,585 | 24,500 |
| Transfers In | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>24,089</u> | <u>24,585</u> | <u>24,500</u> |
| Available Resources | <u>362,410</u> | <u>345,249</u> | <u>249,111</u> |
| Expenditures | 41,746 | 120,638 | 194,000 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>41,746</u> | <u>120,638</u> | <u>194,000</u> |
| Ending Balance | <u>\$ 320,664</u> | <u>\$ 224,611</u> | <u>\$ 55,111</u> |

**SAN PATRICIO COUNTY, TEXAS
COMMUNICATIONS SYSTEM
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|---|-----------------------|-------------------------|-----------------------|
| 411 Revenues | | | |
| 330-405 SHSP Grant | \$ 0 | \$ 0 | \$ 0 |
| 340-405 Radio Maintenance Fee | <u>23,850</u> | <u>23,850</u> | <u>23,800</u> |
| Total Charges for Services | <u>23,850</u> | <u>23,850</u> | <u>23,800</u> |
| 360-101 Interest Earnings | <u>239</u> | <u>735</u> | <u>700</u> |
| Investment Earnings | <u>239</u> | <u>735</u> | <u>700</u> |
| 370-100 Sale of Fixed Assets | 0 | 0 | 0 |
| 370-101 Insurance Recovery-Assets | 0 | 0 | 0 |
| 370-401 Refunds, Sundry | 0 | 0 | 0 |
| 390-010 General Fund | <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>\$ 24,089</u> | <u>\$ 24,585</u> | <u>\$ 24,500</u> |
| 665 Communications System | | | |
| 434 Equipment Repairs/Maint | \$ 7,629 | \$ 26,000 | \$ 52,000 |
| 450 Construction Services | 0 | 5,000 | 10,000 |
| 598 Misc Services & Charges | <u>23,775</u> | <u>16,000</u> | <u>32,000</u> |
| Other Services and Charges | <u>31,404</u> | <u>47,000</u> | <u>94,000</u> |
| 610 General Supplies | 2,363 | 10,000 | 20,000 |
| 650 NCO Furniture/Equipment | <u>7,979</u> | <u>43,638</u> | <u>40,000</u> |
| Supplies | <u>10,342</u> | <u>53,638</u> | <u>60,000</u> |
| 740 Machinery and Equipment | <u>0</u> | <u>20,000</u> | <u>40,000</u> |
| Capital Outlay | <u>0</u> | <u>20,000</u> | <u>40,000</u> |
| Communications System | <u>\$ 41,746</u> | <u>\$ 120,638</u> | <u>\$ 194,000</u> |

**SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-------------------------------------|-----------------------|-------------------------|-----------------------|
| Beginning Balance | \$ 516,118 | \$ 257,139 | \$ -30,001 |
| Revenues | 503,744 | 810,176 | 291,700 |
| Transfers In | <u>400,000</u> | <u>560,216</u> | <u>400,000</u> |
| Total Revenues and Transfers In | <u>903,744</u> | <u>1,370,392</u> | <u>691,700</u> |
| Available Resources | <u>1,419,862</u> | <u>1,627,531</u> | <u>661,699</u> |
| Expenditures | 1,162,723 | 1,657,532 | 617,385 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>1,162,723</u> | <u>1,657,532</u> | <u>617,385</u> |
| Ending Balance | <u>\$ 257,139</u> | <u>\$ -30,001</u> | <u>\$ 44,314</u> |

SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2023

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|---------------------------------------|-----------------------|-------------------------|-----------------------|
| 500 Revenues | | | |
| 330-504 TXDOT Grant | \$ 100,000 | \$ 50,000 | \$ 50,000 |
| 360-101 Interest Earnings | 407 | 754 | 700 |
| 370-100 Sale of Fixed Assets | 2,458 | 0 | 0 |
| 370-201 Rental Income | 156,723 | 184,414 | 180,000 |
| 370-307 Net Fuel Sales - TPMP | 188,048 | 471,310 | 56,000 |
| 370-308 Net Fuel Sales - Sinton | 56,108 | 103,668 | 5,000 |
| 370-401 Refunds, Sundry | 0 | 30 | 0 |
| 390-010 General Fund | 400,000 | 400,000 | 400,000 |
| 390-720 Capital Improvements | 0 | 160,216 | 0 |
| Total Revenue and Transfers In | <u>\$ 903,744</u> | <u>\$ 1,370,392</u> | <u>\$ 691,700</u> |
| 732 Sinton Airport | | | |
| 110 Regular Employees | \$ 0 | \$ 61 | \$ 40,497 |
| 185 Phone Allowance | 0 | 25 | 0 |
| 190 Longevity Pay | 0 | 0 | 720 |
| 210 Group Insurance | 0 | 0 | 7,737 |
| 220 Social Security Taxes | 0 | 7 | 3,153 |
| 230 Retirement Contributions | 0 | 0 | 4,579 |
| 250 Unemployment Insurance | 0 | 0 | 136 |
| 260 Workers' Compensation Ins | 0 | 0 | 99 |
| Personal Services | <u>0</u> | <u>93</u> | <u>56,921</u> |
| 312 Conference and Assoc Dues | 0 | 0 | 500 |
| 330 Pre-Employment Physicals | 0 | 86 | 0 |
| 336 Engineering/Architectural | 0 | 5,000 | 8,000 |
| 410 Utilities | 7,178 | 8,223 | 10,000 |
| 424 Grounds Maintenance | 0 | 5,900 | 500 |
| 430 Building Repairs/Maint | 89 | 5,020 | 10,000 |
| 432 Vehicle Repairs/Maint | 772 | 6,955 | 1,000 |
| 434 Equipment Repairs/Maint | 13,565 | 12,405 | 15,000 |
| 442 Vehicle/Equipment Rental | 540 | 360 | 500 |
| 450 Construction Services | 117,760 | 176,000 | 0 |
| 451 Sealcoating | 178,126 | 19,100 | 0 |
| 520 Insurance/Bond Premiums | 11,442 | 12,440 | 10,000 |
| 530 Telephone | 1,937 | 2,263 | 2,500 |
| 538 Postage | 0 | 25 | 50 |
| 540 Public Notices | 359 | 302 | 200 |
| 598 Misc Services & Charges | 1,285 | 3,183 | 2,000 |
| <i>Other Services and Charges</i> | <u>333,053</u> | <u>257,262</u> | <u>60,250</u> |
| 602 Repair Materials | 11 | 2,000 | 4,000 |
| 604 Repair Parts | 2,906 | 4,643 | 8,500 |
| 608 Signage | 0 | 100 | 2,500 |
| 610 General Supplies | 637 | 805 | 1,500 |
| 626 Fuel, Oil, Lubricants | 44,004 | 98,794 | 1,000 |
| 627 Automotive Supplies | 190 | 250 | 500 |
| 650 NCO Furniture/Equipment | 900 | 1,077 | 2,500 |
| 698 Other Supplies | 1,501 | 1,786 | 3,000 |
| <i>Supplies</i> | <u>50,149</u> | <u>109,455</u> | <u>23,500</u> |
| 740 Machinery and Equipment | <u>38,323</u> | <u>5,000</u> | <u>0</u> |
| <i>Capital Outlay</i> | <u>38,323</u> | <u>5,000</u> | <u>0</u> |
| Sinton Airport | <u>\$ 421,525</u> | <u>\$ 371,810</u> | <u>\$ 140,671</u> |

**SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|---|-----------------------|-------------------------|-----------------------|
| 734 T. P. McCampbell Airport | | | |
| 110 Regular Employees | \$ 140,241 | \$ 200,672 | \$ 247,698 |
| 115 Temporary Employees | 0 | 0 | 0 |
| 185 Phone Allowance | 1,200 | 1,200 | 1,200 |
| 190 Longevity Pay | 394 | 483 | 693 |
| 195 Overtime | 1,846 | 5,129 | 2,000 |
| 210 Group Insurance | 7,137 | 12,439 | 30,948 |
| 220 Social Security Taxes | 10,913 | 15,875 | 19,247 |
| 230 Retirement Contributions | 16,480 | 23,591 | 27,951 |
| 250 Unemployment Insurance | 295 | 336 | 831 |
| 260 Workers' Compensation Ins | 2,267 | 2,305 | 6,246 |
| Personal Services | <u>180,773</u> | <u>262,030</u> | <u>336,814</u> |
| 312 Conference and Assoc Dues | 2,469 | 1,699 | 6,000 |
| 330 Pre-Employment Physicals | 0 | 516 | 400 |
| 336 Engineering/Architectural | 0 | 15,000 | 10,000 |
| 410 Utilities | 10,030 | 14,935 | 15,000 |
| 424 Grounds Maintenance | 0 | 3,050 | 600 |
| 430 Building Repairs/Maint | 1,716 | 3,250 | 2,500 |
| 432 Vehicle Repairs/Maint | 5,121 | 2,961 | 5,500 |
| 434 Equipment Repairs/Maint | 18,736 | 45,105 | 15,000 |
| 442 Vehicle/Equipment Rental | 1,020 | 780 | 1,000 |
| 450 Construction Services | 5,469 | 180,000 | 0 |
| 451 Sealcoating | 186,557 | 230,500 | 0 |
| 520 Insurance/Bond Premiums | 11,523 | 16,952 | 12,000 |
| 530 Telephone | 1,975 | 3,870 | 3,000 |
| 538 Postage | 0 | 150 | 100 |
| 540 Public Notices | 0 | 554 | 500 |
| 580 Travel | 1,625 | 394 | 5,000 |
| 598 Misc Services & Charges | 10,079 | 14,385 | 10,000 |
| <i>Other Services and Charges</i> | <u>256,320</u> | <u>534,101</u> | <u>86,600</u> |
| 602 Repair Materials | 1,333 | 6,907 | 10,000 |
| 604 Repair Parts | 4,511 | 9,966 | 10,500 |
| 608 Signage | 0 | 250 | 12,500 |
| 610 General Supplies | 1,373 | 5,174 | 6,500 |
| 626 Fuel, Oil, Lubricants | 222,709 | 421,298 | 6,100 |
| 627 Automotive Supplies | 263 | 295 | 1,000 |
| 641 Books, Subscriptions | 0 | 50 | 200 |
| 650 NCO Furniture/Equipment | 13,291 | 1,834 | 3,000 |
| 698 Other Supplies | 2,697 | 3,814 | 3,500 |
| <i>Supplies</i> | <u>246,177</u> | <u>449,588</u> | <u>53,300</u> |
| 730 Improvements | 0 | 10,900 | 0 |
| 740 Machinery and Equipment | 57,928 | 29,103 | 0 |
| <i>Capital Outlay</i> | <u>57,928</u> | <u>40,003</u> | <u>0</u> |
| T. P. McCampbell Airport | <u>741,198</u> | <u>1,285,722</u> | <u>476,714</u> |
| San Patricio County Airport Fund | <u>\$ 1,162,723</u> | <u>\$ 1,657,532</u> | <u>\$ 617,385</u> |

**SAN PATRICIO COUNTY, TEXAS
ELECTION SERVICES
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|
| Beginning Balance | \$ 345,027 | \$ 548,759 | \$ 622,939 |
| Revenues | 203,732 | 74,180 | 131,200 |
| Transfers In | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>203,732</u> | <u>74,180</u> | <u>131,200</u> |
| Available Resources | <u>548,759</u> | <u>622,939</u> | <u>754,139</u> |
| Expenditures | 0 | 0 | 100,000 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>0</u> | <u>0</u> | <u>100,000</u> |
| Ending Balance | \$ <u><u>548,759</u></u> | \$ <u><u>622,939</u></u> | \$ <u><u>654,139</u></u> |

**SAN PATRICIO COUNTY, TEXAS
ELECTION SERVICES
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|----------------------------------|-----------------------|-------------------------|-----------------------|
| 252 Revenues | | | |
| 340-607 Election Services Fee | \$ 57,186 | \$ 28,193 | \$ 40,000 |
| 360-101 Investment Earnings | 311 | 1,299 | 1,200 |
| 370-100 Sale of Fixed Assets | 0 | 0 | 0 |
| 370-201 Rental Income | 146,235 | 44,688 | 90,000 |
| 370-401 Refunds, Sundry | 0 | 0 | 0 |
| 390-010 General Fund | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenue | <u>\$ 203,732</u> | <u>\$ 74,180</u> | <u>\$ 131,200</u> |
| 520 Election Services | | | |
| 740 Machinery and Equipment | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 100,000</u> |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>100,000</u> |
| Election Services | <u>0</u> | <u>0</u> | <u>100,000</u> |
| ELECTION SERVICES | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 100,000</u> |

**SAN PATRICIO COUNTY, TEXAS
COUNTY ATTORNEY PRETRIAL DIVERSION
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-------------------------------------|-----------------------|-------------------------|-----------------------|
| Beginning Balance | \$ 58,178 | \$ 113,724 | \$ 158,488 |
| Revenues | 93,460 | 109,891 | 99,300 |
| Transfers In | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>93,460</u> | <u>109,891</u> | <u>99,300</u> |
| Available Resources | <u>151,638</u> | <u>223,615</u> | <u>257,788</u> |
| Expenditures | 37,914 | 65,127 | 110,831 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>37,914</u> | <u>65,127</u> | <u>110,831</u> |
| Ending Balance | <u>\$ 113,724</u> | <u>\$ 158,488</u> | <u>\$ 146,957</u> |

**SAN PATRICIO COUNTY, TEXAS
COUNTY ATTORNEY PRETRIAL DIVERSION
BUDGET 2023**

| | | 2021 | 2022 | 2023 |
|------------|---------------------------------------|------------------|-------------------|-------------------|
| | | <u>ACTUAL</u> | <u>ESTIMATE</u> | <u>BUDGET</u> |
| 201 | Revenues | | | |
| 330-201 | Asst Prosecutor Longevity | \$ 0 | \$ 0 | \$ 0 |
| 340-153 | Co Atty Pretrial Intervention | 93,410 | 109,600 | 99,000 |
| 360-101 | Interest Earnings | 50 | 291 | 300 |
| 370-401 | Refunds, Sundry | <u>0</u> | <u>0</u> | <u>0</u> |
| | Total Revenue and Transfers In | <u>\$ 93,460</u> | <u>\$ 109,891</u> | <u>\$ 99,300</u> |
| | | | | |
| 500 | County Attorney | | | |
| 110 | Regular Employees | \$ 30,100 | \$ 35,075 | \$ 55,000 |
| 185 | Phone Allowance | 0 | 0 | 600 |
| 190 | Longevity Pay | 0 | 0 | 0 |
| 210 | Group Insurance | 3,104 | 0 | 0 |
| 220 | Social Security Taxes | 1,771 | 3,918 | 4,253 |
| 230 | Retirement Contributions | 2,764 | 2,617 | 6,177 |
| 250 | Unemployment Insurance | 0 | 0 | 185 |
| 260 | Workers' Compensation Ins | 5 | 9 | 16 |
| | <i>Personal Services</i> | <u>37,744</u> | <u>41,619</u> | <u>66,231</u> |
| | | | | |
| 312 | Conference and Assoc Dues | 0 | 500 | 1,500 |
| 341 | Other Professional Services | 0 | 0 | 0 |
| 520 | Insurance/Bond Premiums | 170 | 158 | 0 |
| 538 | Postage | 0 | 50 | 100 |
| 580 | Travel | 0 | 250 | 500 |
| 598 | Misc Services & Charges | 0 | 21,550 | 40,000 |
| | <i>Other Services and Charges</i> | <u>170</u> | <u>22,508</u> | <u>42,100</u> |
| | | | | |
| 610 | General Supplies | 0 | 150 | 300 |
| 641 | Books, Subscriptions | 0 | 100 | 200 |
| 650 | NCO Furniture/Equipment | 0 | 250 | 1,000 |
| | <i>Supplies</i> | <u>0</u> | <u>500</u> | <u>1,500</u> |
| | | | | |
| 740 | Machinery and Equipment | 0 | 500 | 1,000 |
| | <i>Capital Outlay</i> | <u>0</u> | <u>500</u> | <u>1,000</u> |
| | County Attorney | <u>\$ 37,914</u> | <u>\$ 65,127</u> | <u>\$ 110,831</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 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-------------------------------------|-----------------------|-------------------------|-----------------------|
| Beginning Balance | \$ 13,750,802 | \$ 17,384,081 | \$ 15,882,641 |
| Revenues | 88,673 | 71,283 | 62,400 |
| Transfers In | <u>4,169,537</u> | <u>4,400,000</u> | <u>5,235,522</u> |
| Total Revenues and Transfers In | <u>4,258,210</u> | <u>4,471,283</u> | <u>5,297,922</u> |
| Available Resources | <u>18,009,012</u> | <u>21,855,364</u> | <u>21,180,563</u> |
| Expenditures | 624,931 | 5,172,723 | 6,582,000 |
| Transfers Out | <u>0</u> | <u>800,000</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>624,931</u> | <u>5,972,723</u> | <u>6,582,000</u> |
| Ending Balance | <u>\$ 17,384,081</u> | <u>\$ 15,882,641</u> | <u>\$ 14,598,563</u> |

SAN PATRICIO COUNTY, TEXAS
CAPITAL IMPROVEMENTS
BUDGET 2023

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|---|----------------------------|----------------------------|----------------------------|
| 720 Revenues | | | |
| 340-506 Court Facility Fee | \$ 0 | \$ 20,452 | \$ 20,000 |
| 360-101 Interest Earnings | 10,783 | 39,864 | 38,000 |
| 370-101 Insurance Recovery-Assets | 60,036 | 0 | 0 |
| 370-201 Rental Income | 17,854 | 31,419 | 24,400 |
| 370-401 Refunds, Sundry | 0 | 0 | 0 |
| 390-010 Transfers In | <u>4,169,537</u> | <u>4,400,000</u> | <u>5,235,522</u> |
| Total Revenue and Transfers In | \$ <u>4,258,210</u> | \$ <u>4,471,283</u> | \$ <u>5,297,922</u> |
| 610 Facilities | | | |
| 336 Engineering/Architectural | \$ 516,753 | \$ 463,122 | \$ 275,000 |
| 410 Utilities | 0 | 801 | 0 |
| 430 Building Repairs/Maint | 0 | 0 | 797,000 |
| 441 Building/Office Rental | 0 | 49,200 | 0 |
| 450 Construction Services | 28,318 | 983,490 | 640,000 |
| 520 Insurance/Bond Premiums | 0 | 0 | 0 |
| 540 Public Notices | 0 | 0 | 1,000 |
| 598 Misc Services & Charges | 1,203 | 0 | 214,000 |
| <i>Other Services and Charges</i> | <u>546,274</u> | <u>1,496,613</u> | <u>1,927,000</u> |
| 602 Repair Materials | 32,212 | 0 | 0 |
| 650 NCO Furniture/Equipment | 0 | 0 | 0 |
| <i>Supplies</i> | <u>32,212</u> | <u>0</u> | <u>0</u> |
| 710 Land | 30,800 | 1,600,000 | 1,600,000 |
| 720 Buildings | 0 | 0 | 0 |
| 730 Improvements | 0 | 500,000 | 500,000 |
| 740 Machinery and Equipment | 15,645 | 141,695 | 420,000 |
| <i>Capital Outlay</i> | <u>46,445</u> | <u>2,241,695</u> | <u>2,520,000</u> |
| Facilities | <u>624,931</u> | <u>3,738,308</u> | <u>4,447,000</u> |
| 725 Road & Bridge Improvements | | | |
| 450 Construction Services | 0 | 0 | 400,000 |
| 451 Sealcoating | 0 | 0 | 400,000 |
| <i>Other Services and Charges</i> | <u>0</u> | <u>0</u> | <u>800,000</u> |
| 740 Machinery and Equipment | 0 | 0 | 211,000 |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>211,000</u> |
| Road & Bridge Improvements | \$ <u>0</u> | \$ <u>0</u> | \$ <u>1,011,000</u> |

**SAN PATRICIO COUNTY, TEXAS
CAPITAL IMPROVEMENTS
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|------------------------------------|-----------------------|-------------------------|-----------------------|
| 730 Right Of Way | | | |
| 326 Appraisal Services | \$ 0 | \$ 0 | \$ 14,000 |
| 336 Engineering/Architectural | 0 | 0 | 40,000 |
| 341 Other Professional Services | 0 | 0 | 40,000 |
| 455 Utility Adjustments | 0 | 0 | 25,000 |
| 598 Misc Services & Charges | <u>0</u> | <u>0</u> | <u>5,000</u> |
| <i>Other Services and Charges</i> | <u>0</u> | <u>0</u> | <u>124,000</u> |
| | | | |
| 710 Land | <u>0</u> | <u>0</u> | <u>1,000,000</u> |
| <i>Capital Outlay</i> | <u>0</u> | <u>0</u> | <u>1,000,000</u> |
| | | | |
| Right Of Way | <u>0</u> | <u>0</u> | <u>1,124,000</u> |
| | | | |
| 800 Debt Service | <u>0</u> | <u>1,434,415</u> | <u>0</u> |
| 802 Interest | <u>0</u> | <u>1,434,415</u> | <u>0</u> |
| <i>Capital Outlay</i> | | | |
| | <u>0</u> | <u>1,434,415</u> | <u>0</u> |
| Debt Service | | | |
| | | | |
| 900 Operating Transfers Out | | | |
| 500 Airport Fund | <u>0</u> | <u>800,000</u> | <u>0</u> |
| <i>Operating Transfers Out</i> | <u>0</u> | <u>800,000</u> | <u>0</u> |
| | | | |
| Capital Improvements | <u>\$ 624,931</u> | <u>\$ 5,972,723</u> | <u>\$ 6,582,000</u> |

**SAN PATRICIO COUNTY, TEXAS
RIGHT-OF-WAY
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|-------------------------------------|----------------------------|----------------------------|-----------------------|
| Beginning Balance | \$ 1,591,787 | \$ 1,433,281 | \$ 1,235,522 |
| Revenues | 6,576 | 18,450 | 0 |
| Transfers In | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>6,576</u> | <u>18,450</u> | <u>0</u> |
| Available Resources | <u>1,598,363</u> | <u>1,451,731</u> | <u>1,235,522</u> |
| Expenditures | 165,082 | 216,209 | 0 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>1,235,522</u> |
| Total Expenditures and Transfer Out | <u>165,082</u> | <u>216,209</u> | <u>1,235,522</u> |
| Ending Balance | \$ <u><u>1,433,281</u></u> | \$ <u><u>1,235,522</u></u> | \$ <u><u>0</u></u> |

**SAN PATRICIO COUNTY, TEXAS
RIGHT-OF-WAY
BUDGET 2023**

| | 2021 <u>ACTUAL</u> | 2022 <u>ESTIMATE</u> | 2023 <u>BUDGET</u> |
|---------------------------------------|-----------------------|-------------------------|-----------------------|
| 721 Revenues | | | |
| 330-503 ROW Reimb | \$ 5,500 | \$ 10,000 | \$ 0 |
| 360-101 Interest Earnings | 1,076 | 8,450 | 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 | <u>\$ 6,576</u> | <u>\$ 18,450</u> | <u>\$ 0</u> |
| 730 Right-Of-Way | | | |
| 110 Regular Employees | \$ 110,574 | \$ 119,514 | \$ 0 |
| 185 Phone Allowance | 780 | 780 | 0 |
| 190 Longevity Pay | 30 | 66 | 0 |
| 195 Overtime | 0 | 0 | 0 |
| 210 Group Insurance | 6,518 | 28 | 0 |
| 220 Social Security Taxes | 8,553 | 9,240 | 0 |
| 230 Retirement Contributions | 12,824 | 15,122 | 0 |
| 250 Unemployment Insurance | 228 | 229 | 0 |
| 260 Workers' Compensation Ins | <u>182</u> | <u>215</u> | <u>0</u> |
| <i>Personal Services</i> | <u>139,689</u> | <u>145,194</u> | <u>0</u> |
| 312 Conference and Assoc Dues | 519 | 275 | 0 |
| 326 Appraisal Services | 219 | 0 | 0 |
| 330 Pre-Employment Physicals | 0 | 0 | 0 |
| 336 Engineering/Architectural | 0 | 2,598 | 0 |
| 341 Other Professional Services | 19,593 | 13,416 | 0 |
| 432 Vehicle, Repair/Maintenance | 56 | 283 | 0 |
| 434 Equipment Repairs/Maint | 0 | 7 | 0 |
| 455 Utility Adjustments | 0 | 0 | 0 |
| 460 Software License/Support | 0 | 0 | 0 |
| 520 Insurance/Bond Premiums | 188 | 190 | 0 |
| 530 Telephone | 1,366 | 1,058 | 0 |
| 538 Postage | 0 | 0 | 0 |
| 580 Travel | 866 | 0 | 0 |
| 598 Misc Services & Charges | <u>78</u> | <u>2,096</u> | <u>0</u> |
| <i>Other Services and Charges</i> | <u>22,885</u> | <u>19,923</u> | <u>0</u> |
| 610 General Supplies | 4 | 0 | 0 |
| 626 Fuel, Oil, Lubricants | 1,504 | 1,289 | 0 |
| 650 NCO Furniture/Equipment | <u>1,000</u> | <u>0</u> | <u>0</u> |
| <i>Supplies</i> | <u>2,508</u> | <u>1,289</u> | <u>0</u> |
| 710 Land | 0 | 0 | 0 |
| 740 Machinery and Equipment | <u>0</u> | <u>49,803</u> | <u>0</u> |
| <i>Capital Outlay</i> | <u>0</u> | <u>49,803</u> | <u>0</u> |
| 900 Operating Transfers Out | | | |
| 970 Capital Improvements | <u>0</u> | <u>0</u> | <u>1,235,522</u> |
| <i>Operating Transfers Out</i> | <u>0</u> | <u>0</u> | <u>1,235,522</u> |
| Right-Of-Way | <u>\$ 165,082</u> | <u>\$ 216,209</u> | <u>\$ 1,235,522</u> |

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, 2022

| <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 | \$ 3,595,000 | \$ 11,820,000 | \$ 4,215,450 | \$ 16,035,450 |
| 8,975,000 | 1,955,000 | 7,020,000 | 2,106,325 | 9,126,325 |
| 12,403,039 | 1,677,108 | 10,725,931 | 2,830,436 | 13,556,367 |
| 9,125,000 | 1,580,000 | 7,545,000 | 2,484,425 | 10,029,425 |
| 8,780,000 | 900,000 | 7,880,000 | 2,919,575 | 10,799,575 |
| <u>63,550,000</u> | <u>0</u> | <u>63,550,000</u> | <u>44,845,800</u> | <u>108,395,800</u> |
| <u>118,248,039</u> | <u>9,707,108</u> | <u>108,540,931</u> | <u>59,402,011</u> | <u>167,942,942</u> |
| <u>\$ 118,248,039</u> | <u>\$ 9,707,108</u> | <u>\$ 108,540,931</u> | <u>\$ 59,402,011</u> | <u>\$ 167,942,942</u> |

SAN PATRICIO COUNTY, TEXAS

DEBT SERVICE

BUDGET REQUIREMENTS FOR 2023

| <u>PERMANENT IMPROVEMENTS DEBT (COUNTY)</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>OTHER EXPENSES</u> | <u>TOTALS</u> |
|--|-------------------------|-------------------------|-----------------------|-------------------------|
| GENERAL OBLIGATION REFUNDING BONDS, 2015 | 625,000 | 520,700 | 1,000 | 1,146,700 |
| TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2016 | 395,000 | 258,425 | 1,000 | 654,425 |
| STATE INFRASTRUCTURE BANK LOAN | 443,536 | 269,957 | 0 | 713,493 |
| TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2017 | 375,000 | 292,425 | 1,000 | 668,425 |
| TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2019 | 345,000 | 291,775 | 1,000 | 637,775 |
| TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2022 | <u>885,000</u> | <u>2,639,675</u> | <u>1,000</u> | <u>3,525,675</u> |
| TOTAL PERMANENT IMPROVEMENTS DEBT (COUNTY) | <u>3,068,536</u> | <u>4,272,957</u> | <u>5,000</u> | <u>7,346,493</u> |
| <u>GENERAL FUND DEBT</u> | | | | |
| CAPITAL LEASE 2016 | <u>118,958</u> | <u>100,634</u> | <u>0</u> | <u>219,592</u> |
| TOTAL GENERAL FUND DEBT | <u>118,958</u> | <u>100,634</u> | <u>0</u> | <u>219,592</u> |
| GRAND TOTAL - ALL DEBT | <u>\$ 3,187,494</u> | <u>\$ 4,373,591</u> | <u>\$ 5,000</u> | <u>\$ 7,566,085</u> |

**SAN PATRICIO COUNTY, TEXAS
PERMANENT IMPROVEMENT I & S
BUDGET 2023**

| | <u>2021 ACTUAL</u> | <u>2022 ESTIMATE</u> | <u>2023 BUDGET</u> |
|-------------------------------------|------------------------|--------------------------|------------------------|
| Beginning Balance | \$ 488,940 | \$ 396,304 | \$ 226,195 |
| Revenues | 3,728,757 | 3,646,734 | 7,123,803 |
| Transfers In | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues and Transfers In | <u>3,728,757</u> | <u>3,646,734</u> | <u>7,123,803</u> |
| Available Resources | <u>4,217,697</u> | <u>4,043,038</u> | <u>7,349,998</u> |
| Expenditures | 3,821,393 | 3,816,843 | 7,346,493 |
| Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures and Transfer Out | <u>3,821,393</u> | <u>3,816,843</u> | <u>7,346,493</u> |
| Ending Balance | <u>\$ 396,304</u> | <u>\$ 226,195</u> | <u>\$ 3,505</u> |

**SAN PATRICIO COUNTY, TEXAS
PERMANENT IMPROVEMENT I & S
BUDGET 2023**

| | <u>2021 ACTUAL</u> | <u>2022 ESTIMATE</u> | <u>2023 BUDGET</u> |
|--|------------------------|--------------------------|------------------------|
| 700 Revenues | | | |
| 310-110 Ad Valorem - Current | \$ 3,702,895 | \$ 3,585,501 | \$ 7,070,003 |
| 310-120 Ad Valorem - Delinquent | 24,781 | 57,398 | 50,000 |
| General Property Taxes | <u>3,727,676</u> | <u>3,642,899</u> | <u>7,120,003</u> |
| 360-101 Interest Earnings | 1,081 | 3,835 | 3,800 |
| 370-401 Refunds, Sundry | 0 | 0 | 0 |
| Other Revenue | <u>1,081</u> | <u>3,835</u> | <u>3,800</u> |
| Total Revenues | <u>\$ 3,728,757</u> | <u>\$ 3,646,734</u> | <u>\$ 7,123,803</u> |
| | | | |
| 800 Debt Service | | | |
| 801 Principal | \$ 2,051,313 | \$ 2,112,282 | \$ 3,068,536 |
| 802 Interest | 1,768,480 | 1,701,961 | 4,272,957 |
| 803 Other Expenses | 1,600 | 2,600 | 5,000 |
| Debt Service | <u>3,821,393</u> | <u>3,816,843</u> | <u>7,346,493</u> |
| | | | |
| PERMANENT IMPROVEMENT I & S | <u>\$ 3,821,393</u> | <u>\$ 3,816,843</u> | <u>\$ 7,346,493</u> |

APPENDIX

2022 Tax Rate Calculation Worksheets

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

San Patricio County 2022

(361) 364-9373

Taxing Unit Name

Phone (area code and number)

400 W. Sinton, Room 144

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. | 2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$ 9,752,677,857 |
| 2. | 2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ 0 |
| 3. | Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 9,752,677,857 |
| 4. | 2021 total adopted tax rate. | \$ 0.367181 /\$100 |
| 5. | 2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. | |
| | A. Original 2021 ARB values: | \$ 155,762,000 |
| | B. 2021 values resulting from final court decisions: | -\$ 100,330,000 |
| | C. 2021 value loss. Subtract B from A. ³ | \$ 55,432,000 |
| 6. | 2021 taxable value subject to an appeal under Chapter 42, as of July 25. | |
| | A. 2021 ARB certified value: | \$ 47,122,319 |
| | B. 2021 disputed value: | -\$ 31,786,439 |
| | C. 2021 undisputed value. Subtract B from A. ⁴ | \$ 15,335,880 |
| 7. | 2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 70,767,880 |

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|---|-------------------|
| 8. | 2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ 9,823,445,737 |
| 9. | 2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵ | \$ 0 |
| 10. | 2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value: \$ 26,210,230 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ 17,791,832 C. Value loss. Add A and B. ⁶ | \$ 44,002,062 |
| 11. | 2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 0 B. 2022 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷ | \$ 0 |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 44,002,062 |
| 13. | 2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0. | \$ 0 |
| 14. | 2021 total value. Subtract Line 12 and Line 13 from Line 8. | \$ 9,779,443,675 |
| 15. | Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$ 35,908,259 |
| 16. | Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹ | \$ 591,208 |
| 17. | Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ | \$ 36,499,467 |
| 18. | Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 11,186,263,081 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 12,951,358 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D. | \$ 11,199,214,439 |

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|---|---------------------------|
| 19. | Total value of properties under protest or not included on certified appraisal roll. ¹³ | |
| | A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>273,422,877</u> | |
| | B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u> | |
| | C. Total value under protest or not certified. Add A and B. | \$ <u>273,422,877</u> |
| 20. | 2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ | \$ <u>0</u> |
| 21. | 2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ | \$ <u>11,472,637,316</u> |
| 22. | Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸ | \$ <u>0</u> |
| 23. | Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹ | \$ <u>393,190,564</u> |
| 24. | Total adjustments to the 2022 taxable value. Add Lines 22 and 23. | \$ <u>393,190,564</u> |
| 25. | Adjusted 2022 taxable value. Subtract Line 24 from Line 21. | \$ <u>11,079,446,752</u> |
| 26. | 2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ | \$ <u>0.329434</u> /\$100 |
| 27. | COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹ | \$ <u>0.417057</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. | 2021 M&O tax rate. Enter the 2021 M&O tax rate. | \$ <u>0.367181</u> /\$100 |
| 29. | 2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>9,823,445,737</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 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100 | \$ 36,069,826 |
| 31. | Adjusted 2021 levy for calculating NNR M&O rate. | |
| | <p>A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ 530,861</p> <p>B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 530,861</p> <p>E. Add Line 30 to 31D.</p> | \$ 36,600,687 |
| 32. | Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 11,079,446,752 |
| 33. | 2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$ 0.330347 /\$100 |
| 34. | Rate adjustment for state criminal justice mandate. ²³ | |
| | <p>A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ 0/\$100 |
| 35. | Rate adjustment for indigent health care expenditures. ²⁴ | |
| | <p>A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ 0/\$100 |

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------------|--|--------------------------|
| 36. | Rate adjustment for county indigent defense compensation. ²⁵ | |
| | A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose | \$ _____ 0 |
| | B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. | \$ _____ 0 |
| | C. Subtract B from A and divide by Line 32 and multiply by \$100. | \$ _____ 0/\$100 |
| | D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. | \$ _____ 0/\$100 |
| | E. Enter the lesser of C and D. If not applicable, enter 0. | \$ _____ 0/\$100 |
| 37. | Rate adjustment for county hospital expenditures. ²⁶ | |
| | A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. | \$ _____ 0 |
| | B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. | \$ _____ 0 |
| | C. Subtract B from A and divide by Line 32 and multiply by \$100. | \$ _____ 0/\$100 |
| | D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. | \$ _____ 0/\$100 |
| | E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. | \$ _____ 0/\$100 |
| 38. | Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. | |
| | A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year | \$ _____ 0 |
| | B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. | \$ _____ 0 |
| | C. Subtract B from A and divide by Line 32 and multiply by \$100 | \$ _____ 0/\$100 |
| | D. Enter the rate calculated in C. If not applicable, enter 0. | \$ _____ 0/\$100 |
| 39. | Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. | \$ _____ 0.330347 /\$100 |
| 40. | Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero. | |
| | A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent | \$ _____ 0 |
| | B. Divide Line 40A by Line 32 and multiply by \$100 | \$ _____ 0/\$100 |
| | C. Add Line 40B to Line 39. | \$ _____ 0.330347 /\$100 |
| 41. | 2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035. | \$ _____ 0.341909 /\$100 |

²⁵ Tex. Tax Code § 26.0442

²⁶ Tex. Tax Code § 26.0443

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|-------------|---|--------------------|
| D41. | <p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p> | \$ _____ 0 /\$100 |
| 42. | <p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ _____ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____ 0</p> <p>D. Subtract amount paid from other resources - \$ _____ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ _____ 0</p> | \$ _____ 0 |
| 43. | Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹ | \$ _____ 0 |
| 44. | Adjusted 2022 debt. Subtract Line 43 from Line 42E. | \$ _____ 0 |
| 45. | <p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³⁰ _____ 0.00 %</p> <p>B. Enter the 2021 actual collection rate. _____ 0.00 %</p> <p>C. Enter the 2020 actual collection rate. _____ 0.00 %</p> <p>D. Enter the 2019 actual collection rate. _____ 0.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹ _____ 0.00 %</p> | _____ 0.00 % |
| 46. | 2022 debt adjusted for collections. Divide Line 44 by Line 45E. | \$ _____ 0 |
| 47. | 2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 11,472,637,316 |
| 48. | 2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100. | \$ 0.000000 /\$100 |
| 49. | 2022 voter-approval tax rate. Add Lines 41 and 48. | \$ 0.341909 /\$100 |
| D49. | <p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p> | \$ _____ /\$100 |

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 50. | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate. | \$ 0.433073 /\$100 |

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

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

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

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|------|---|--------------------|
| 51. | Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. 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 2021, enter 0. | \$ 0 |
| 52. | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 0 |
| 53. | 2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 11,472,637,316 |
| 54. | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100. | \$ 0 /\$100 |
| 55. | 2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.417057 /\$100 |
| 56. | 2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021. | \$ 0.417057 /\$100 |
| 57. | 2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.433073 /\$100 |
| 58. | 2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | \$ 0.433073 /\$100 |

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

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

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

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|------|--|--------------------|
| 59. | Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸ | \$ 0 |
| 60. | 2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 11,472,637,316 |
| 61. | Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100. | \$ 0 /\$100 |
| 62. | 2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). | \$ 0.433073 /\$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 before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

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

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

| Line | Unused Increment Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 63. | 2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero. | \$ 0.003283 /\$100 |
| 64. | 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. | \$ 0.158271 /\$100 |
| 65. | 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero. | \$ 0 /\$100 |
| 66. | 2022 unused increment rate. Add Lines 63, 64 and 65. | \$ 0.161554 /\$100 |
| 67. | 2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control). | \$ 0.594627 /\$100 |

SECTION 6: De Minimis Rate

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

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

| Line | De Minimis Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 68. | Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> | \$ 0.418429 /\$100 |
| 69. | 2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 11,472,637,316 |
| 70. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100. | \$ 0.004358 /\$100 |
| 71. | 2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0 /\$100 |
| 72. | De minimis rate. Add Lines 68, 70 and 71. | \$ 0.422787 /\$100 |

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

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

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

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

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

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

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

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

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

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

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

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 73. | 2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.367181 /\$100 |
| 74. | Adjusted 2021 voter-approval tax rate. Use the taxing unit’s Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year’s worksheet. | \$ 0 /\$100 |
| 75. | Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73. | \$ 0.367181 /\$100 |
| 76. | Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 9,779,443,675 |
| 77. | Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100. | \$ 35,908,259 |
| 78. | Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 11,079,446,752 |
| 79. | Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ | \$ 0 /\$100 |
| 80. | 2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate). | \$ 0.594627 /\$100 |

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

| | |
|--|--------------------|
| No-new-revenue tax rate. | \$ 0.417057 /\$100 |
| As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u> | |
| Voter-approval tax rate | \$ 0.594627 /\$100 |
| As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>27</u> | |
| De minimis rate. | \$ 0.422787 /\$100 |
| If applicable, enter the 2022 de minimis rate from Line 72. | |

SECTION 9: Taxing Unit Representative Name and Signature

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

print here Marcela Thormaehlen
Printed Name of Taxing Unit Representative

sign here Marcela Thormaehlen 7/29/22
Taxing Unit Representative Date

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

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

San Patricio County 2022

Road & Bridge

(361) 364-9373

Taxing Unit Name

Phone (area code and number)

400 W. Sinton, Room 144

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. | 2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$ 11,333,191,625 |
| 2. | 2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ 0 |
| 3. | Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 11,333,191,625 |
| 4. | 2021 total adopted tax rate. | \$ 0.096181 /\$100 |
| 5. | 2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. | |
| | A. Original 2021 ARB values: | \$ 155,762,000 |
| | B. 2021 values resulting from final court decisions: | - \$ 100,330,000 |
| | C. 2021 value loss. Subtract B from A. ³ | \$ 55,432,000 |
| 6. | 2021 taxable value subject to an appeal under Chapter 42, as of July 25. | |
| | A. 2021 ARB certified value: | \$ 47,122,319 |
| | B. 2021 disputed value: | - \$ 31,786,439 |
| | C. 2021 undisputed value. Subtract B from A. ⁴ | \$ 15,335,880 |
| 7. | 2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 70,767,880 |

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

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|---|-------------------|
| 8. | 2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ 11,403,959,505 |
| 9. | 2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵ | \$ 0 |
| 10. | 2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value: \$ 26,210,230 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ 18,351,992 C. Value loss. Add A and B. ⁶ | \$ 44,562,222 |
| 11. | 2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 47,122,319 B. 2022 productivity or special appraised value: - \$ 31,786,439 C. Value loss. Subtract B from A. ⁷ | \$ 15,335,880 |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 59,898,102 |
| 13. | 2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0. | \$ 0 |
| 14. | 2021 total value. Subtract Line 12 and Line 13 from Line 8. | \$ 11,344,061,403 |
| 15. | Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$ 10,910,831 |
| 16. | Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹ | \$ 108,057 |
| 17. | Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ | \$ 11,018,888 |
| 18. | Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 17,182,957,423 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 12,951,358 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D. | \$ 17,195,908,781 |

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

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 19. | Total value of properties under protest or not included on certified appraisal roll. ¹³ | |
| | A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ | \$ 273,422,877 |
| | B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ | + \$ 0 |
| | C. Total value under protest or not certified. Add A and B. | \$ 273,422,877 |
| 20. | 2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ | \$ 0 |
| 21. | 2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ | \$ 17,469,331,658 |
| 22. | Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸ | \$ 0 |
| 23. | Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹ | \$ 4,910,927,223 |
| 24. | Total adjustments to the 2022 taxable value. Add Lines 22 and 23. | \$ 4,910,927,223 |
| 25. | Adjusted 2022 taxable value. Subtract Line 24 from Line 21. | \$ 12,558,404,435 |
| 26. | 2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ | \$ 0.087741 /\$100 |
| 27. | COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹ | \$ 0.417175 /\$100 |

SECTION 2: Voter-Approval Tax Rate

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

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

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 28. | 2021 M&O tax rate. Enter the 2021 M&O tax rate. | \$ 0.096181 /\$100 |
| 29. | 2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 11,403,959,505 |

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 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100 | \$ 10,968,442 |
| 31. | Adjusted 2021 levy for calculating NNR M&O rate. | |
| | A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ 108,057 | 108,057 |
| | B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ 0 | 0 |
| | C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 | 0 |
| | D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 108,057 | 108,057 |
| | E. Add Line 30 to 31D. | \$ 11,076,499 |
| 32. | Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 12,558,404,435 |
| 33. | 2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$ 0.088199 /\$100 |
| 34. | Rate adjustment for state criminal justice mandate. ²³ | |
| | A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 | 0 |
| | B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 | 0 |
| | C. Subtract B from A and divide by Line 32 and multiply by \$100. | \$ /\$100 |
| | D. Enter the rate calculated in C. If not applicable, enter 0. | \$ /\$100 |
| 35. | Rate adjustment for indigent health care expenditures. ²⁴ | |
| | A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0 | 0 |
| | B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ 0 | 0 |
| | C. Subtract B from A and divide by Line 32 and multiply by \$100. | \$ /\$100 |
| | D. Enter the rate calculated in C. If not applicable, enter 0. | \$ /\$100 |

²² [Reserved for expansion]
²³ Tex. Tax Code § 26.044
²⁴ Tex. Tax Code § 26.0441

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------------|--|-------------------------|
| 36. | Rate adjustment for county indigent defense compensation. ²⁵ | |
| | A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose | \$ _____ 0 |
| | B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. | \$ _____ 0 |
| | C. Subtract B from A and divide by Line 32 and multiply by \$100..... | \$ _____ 0/\$100 |
| | D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... | \$ _____ 0/\$100 |
| | E. Enter the lesser of C and D. If not applicable, enter 0. | \$ _____ 0/\$100 |
| 37. | Rate adjustment for county hospital expenditures. ²⁶ | |
| | A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. | \$ _____ 0 |
| | B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. | \$ _____ 0 |
| | C. Subtract B from A and divide by Line 32 and multiply by \$100..... | \$ _____ 0/\$100 |
| | D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... | \$ _____ 0/\$100 |
| | E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. | \$ _____ 0/\$100 |
| 38. | Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. | |
| | A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year | \$ _____ 0 |
| | B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... | \$ _____ |
| | C. Subtract B from A and divide by Line 32 and multiply by \$100 | \$ _____/\$100 |
| | D. Enter the rate calculated in C. If not applicable, enter 0. | \$ _____ 0/\$100 |
| 39. | Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. | \$ _____ 0.088199/\$100 |
| 40. | Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero. | |
| | A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent | \$ _____ 0 |
| | B. Divide Line 40A by Line 32 and multiply by \$100 | \$ _____ 0/\$100 |
| | C. Add Line 40B to Line 39. | \$ _____ 0.088199/\$100 |
| 41. | 2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035. | \$ _____ 0.091285/\$100 |

²⁵ Tex. Tax Code § 26.0442

²⁶ Tex. Tax Code § 26.0443

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| D41. | <p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p> | \$ _____ 0 /\$100 |
| 42. | <p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ _____ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____ 0</p> <p>D. Subtract amount paid from other resources - \$ _____ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ _____ 0</p> | \$ _____ 0 |
| 43. | Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹ | \$ _____ 0 |
| 44. | Adjusted 2022 debt. Subtract Line 43 from Line 42E. | \$ _____ 0 |
| 45. | <p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³⁰ 0.00 %</p> <p>B. Enter the 2021 actual collection rate. 0.00 %</p> <p>C. Enter the 2020 actual collection rate. 0.00 %</p> <p>D. Enter the 2019 actual collection rate. 0.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p> | 0.00 % |
| 46. | 2022 debt adjusted for collections. Divide Line 44 by Line 45E. | \$ _____ 0 |
| 47. | 2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 17,469,331,658 |
| 48. | 2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100. | \$ _____ 0 /\$100 |
| 49. | 2022 voter-approval tax rate. Add Lines 41 and 48. | \$ 0.091285 /\$100 |
| D49. | <p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41.</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 §§ 26.04(h), (h-1) and (h-2)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|---------------------------|
| 50. | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate. | \$ <u>0.433194</u> /\$100 |

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

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

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

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|------|--|---------------------------|
| 51. | Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller’s estimate of taxable sales for the previous four quarters. 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 2021, enter 0. | \$ <u>0</u> |
| 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 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ <u>0</u> |
| 53. | 2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>11,472,637,316</u> |
| 54. | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100. | \$ <u>0</u> /\$100 |
| 55. | 2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>0.417175</u> /\$100 |
| 56. | 2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021. | \$ <u>0.417175</u> /\$100 |
| 57. | 2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ <u>0.433194</u> /\$100 |
| 58. | 2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | \$ <u>0.433194</u> /\$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 | \$ <u>0</u> |
| 60. | 2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>11,472,637,316</u> |
| 61. | Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100. | \$ <u>0</u> /\$100 |
| 62. | 2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). | \$ <u>0.433194</u> /\$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 before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

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

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

| Line | Unused Increment Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 63. | 2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero. | \$ 0.003283 /\$100 |
| 64. | 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. | \$ 0.158271 /\$100 |
| 65. | 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero. | \$ 0 /\$100 |
| 66. | 2022 unused increment rate. Add Lines 63, 64 and 65. | \$ 0.161554 /\$100 |
| 67. | 2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control). | \$ 0.594748 /\$100 |

SECTION 6: De Minimis Rate

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

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

| Line | De Minimis Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 68. | Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> | \$ 0.418546 /\$100 |
| 69. | 2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 11,472,637,316 |
| 70. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100. | \$ 0.004358 /\$100 |
| 71. | 2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0 /\$100 |
| 72. | De minimis rate. Add Lines 68, 70 and 71. | \$ 0.422904 /\$100 |

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

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

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

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

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

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

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

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

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|--|---------------------|
| 73. | 2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.367181 / \$100 |
| 74. | Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ 0 / \$100 |
| 75. | Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73. | \$ 0.367181 / \$100 |
| 76. | Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 9,779,443,675 |
| 77. | Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100. | \$ 35,908,259 |
| 78. | Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 11,079,446,752 |
| 79. | Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ | \$ 0 / \$100 |
| 80. | 2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate). | \$ 0.594748 / \$100 |

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

| | |
|--|---------------------|
| No-new-revenue tax rate. | \$ 0.417175 / \$100 |
| As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u> | |
| Voter-approval tax rate. | \$ 0.594748 / \$100 |
| As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>67</u> | |
| De minimis rate. | \$ 0.422904 / \$100 |
| If applicable, enter the 2022 de minimis rate from Line 72. | |

SECTION 9: Taxing Unit Representative Name and Signature

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

print here Marcela Thormaehlen
Printed Name of Taxing Unit Representative

sign here Marcela Thormaehlen 7/29/22
Taxing Unit Representative Date

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

2022 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)

400 W Sinton, Room 144

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. | 2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$ 11,332,614,686 |
| 2. | 2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ 0 |
| 3. | Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 11,332,614,686 |
| 4. | 2021 total adopted tax rate. | \$ 0.031795 /\$100 |
| 5. | 2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. | |
| | A. Original 2021 ARB values: | \$ 155,762,000 |
| | B. 2021 values resulting from final court decisions: | - \$ 100,330,000 |
| | C. 2021 value loss. Subtract B from A. ³ | \$ 55,432,000 |
| 6. | 2021 taxable value subject to an appeal under Chapter 42, as of July 25. | |
| | A. 2021 ARB certified value: | \$ 47,122,319 |
| | B. 2021 disputed value: | - \$ 31,786,439 |
| | C. 2021 undisputed value. Subtract B from A. ⁴ | \$ 15,335,880 |
| 7. | 2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 70,767,880 |

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|---|-------------------|
| 8. | 2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ 11,403,382,566 |
| 9. | 2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵ | \$ 0 |
| 10. | 2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value: \$ 26,210,230 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ 17,791,832 C. Value loss. Add A and B. ⁶ | \$ 44,002,062 |
| 11. | 2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 0 B. 2022 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷ | \$ 0 |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 44,002,062 |
| 13. | 2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0. | \$ 0 |
| 14. | 2021 total value. Subtract Line 12 and Line 13 from Line 8. | \$ 11,359,380,504 |
| 15. | Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$ 3,611,715 |
| 16. | Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹ | \$ 60,347 |
| 17. | Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ | \$ 3,672,062 |
| 18. | Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 15,918,381,752 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 12,951,358 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D. | \$ 15,931,333,110 |

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

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|---|---------------------------|
| 19. | Total value of properties under protest or not included on certified appraisal roll. ¹³ | |
| | A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>273,422,877</u> | |
| | B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u> | |
| | C. Total value under protest or not certified. Add A and B. | \$ <u>273,422,877</u> |
| 20. | 2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ | \$ <u>0</u> |
| 21. | 2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ | \$ <u>16,204,755,987</u> |
| 22. | Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸ | \$ <u>0</u> |
| 23. | Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹ | \$ <u>393,190,564</u> |
| 24. | Total adjustments to the 2022 taxable value. Add Lines 22 and 23. | \$ <u>393,190,564</u> |
| 25. | Adjusted 2022 taxable value. Subtract Line 24 from Line 21. | \$ <u>15,811,565,423</u> |
| 26. | 2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ | \$ <u>0.023223</u> /\$100 |
| 27. | COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹ | \$ <u>0.023223</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. | 2021 M&O tax rate. Enter the 2021 M&O tax rate. | \$ <u>0.031795</u> /\$100 |
| 29. | 2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>11,403,382,566</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 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100 | \$ 3,625,705 |
| 31. | Adjusted 2021 levy for calculating NNR M&O rate. | |
| | <p>A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ 60,347</p> <p>B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 60,347</p> <p>E. Add Line 30 to 31D.</p> | \$ 3,686,052 |
| 32. | Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 15,811,565,423 |
| 33. | 2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$ 0.023312 /\$100 |
| 34. | Rate adjustment for state criminal justice mandate. ²³ | |
| | <p>A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ 0 /\$100 |
| 35. | Rate adjustment for indigent health care expenditures. ²⁴ | |
| | <p>A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ 0 /\$100 |

²² [Reserved for expansion]
²³ Tex. Tax Code § 26.044
²⁴ Tex. Tax Code § 26.0441

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|--------------------------|
| 36. | <p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose \$ _____ 0</p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p> | \$ _____ 0/\$100 |
| 37. | <p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ _____ 0</p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p> | \$ _____ 0/\$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 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____ 0</p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ _____ 0/\$100 |
| 39. | <p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p> | \$ _____ 0.023312 /\$100 |
| 40. | <p>Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____ 0/\$100</p> <p>C. Add Line 40B to Line 39.</p> | \$ _____ 0.023312 /\$100 |
| 41. | <p>2022 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> | \$ _____ 0.024127 /\$100 |

²⁵ Tex. Tax Code § 26.0442

²⁶ Tex. Tax Code § 26.0443

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|------------------------------|
| D41. | <p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p> | \$ _____ 0 /\$100 |
| 42. | <p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u>7,346,493</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>7,346,493</u></p> | \$ <u>7,346,493</u> |
| 43. | Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹ | \$ <u>0</u> |
| 44. | Adjusted 2022 debt. Subtract Line 43 from Line 42E. | \$ <u>7,346,493</u> |
| 45. | <p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³⁰ <u>100.00</u> %</p> <p>B. Enter the 2021 actual collection rate. <u>102.31</u> %</p> <p>C. Enter the 2020 actual collection rate. <u>102.61</u> %</p> <p>D. Enter the 2019 actual collection rate. <u>100.87</u> %</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>..... <u>100.87</u> %</p> |
| 46. | 2022 debt adjusted for collections. Divide Line 44 by Line 45E. | \$ <u>7,283,129</u> |
| 47. | 2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>16,204,755,987</u> |
| 48. | 2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100. | \$ <u>0.044944</u> /\$100 |
| 49. | 2022 voter-approval tax rate. Add Lines 41 and 48. | \$ <u>0.069071</u> /\$100 |
| D49. | <p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p> | \$ _____ /\$100 |

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|-------------------|
| 50. | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate. | \$ _____ 0 /\$100 |

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

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

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

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|------|---|--------------------|
| 51. | Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller’s estimate of taxable sales for the previous four quarters. 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 2021, enter 0. | \$ _____ 0 |
| 52. | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ _____ 0 |
| 53. | 2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 16,204,755,987 |
| 54. | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100. | \$ _____ 0 /\$100 |
| 55. | 2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.023223 /\$100 |
| 56. | 2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021. | \$ 0.023223 /\$100 |
| 57. | 2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.069071 /\$100 |
| 58. | 2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | \$ 0.069071 /\$100 |

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

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

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

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|------|--|--------------------|
| 59. | Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸ | \$ _____ 0 |
| 60. | 2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 16,204,755,987 |
| 61. | Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100. | \$ _____ 0 /\$100 |
| 62. | 2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). | \$ 0.069071 /\$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 before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

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

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

| Line | Unused Increment Rate Worksheet | Amount/Rate |
|------|--|--------------------------|
| 63. | 2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero. | \$ _____ 0 /\$100 |
| 64. | 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. | \$ _____ 0 /\$100 |
| 65. | 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero. | \$ _____ 0 /\$100 |
| 66. | 2022 unused increment rate. Add Lines 63, 64 and 65. | \$ _____ 0 /\$100 |
| 67. | 2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control). | \$ _____ 0.069071 /\$100 |

SECTION 6: De Minimis Rate

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

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

| Line | De Minimis Rate Worksheet | Amount/Rate |
|------|--|--------------------------|
| 68. | Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> | \$ _____ 0.023312 /\$100 |
| 69. | 2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ _____ 16,204,755.987 |
| 70. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100. | \$ _____ 0.003085 /\$100 |
| 71. | 2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ _____ 0.044944 /\$100 |
| 72. | De minimis rate. Add Lines 68, 70 and 71. | \$ _____ 0.071341 /\$100 |

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

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

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

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

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

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

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

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

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 73. | 2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.031795 /\$100 |
| 74. | Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ 0 /\$100 |
| 75. | Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73. | \$ 0.031795 /\$100 |
| 76. | Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 11,359,380,504 |
| 77. | Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100. | \$ 3,611,715 |
| 78. | Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 15,811,565,423 |
| 79. | Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ | \$ 0 /\$100 |
| 80. | 2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate). | \$ 0.069071 /\$100 |

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

| | |
|--|--------------------|
| No-new-revenue tax rate. | \$ 0.023223 /\$100 |
| As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u> | |
| Voter-approval tax rate. | \$ 0.069071 /\$100 |
| As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>50</u> | |
| De minimis rate. | \$ 0.071341 /\$100 |
| If applicable, enter the 2022 de minimis rate from Line 72. | |

SECTION 9: Taxing Unit Representative Name and Signature

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

print here ▶ Marcela Thormaehlen, PCC
Printed Name of Taxing Unit Representative

sign here ▶ Marcela Thormaehlen _____ Date 7/29/22

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