

COUNTY OF ZAVALA



APPROVED BUDGET

FISCAL YEAR ENDED SEPTEMBER 30, 2025

Zavala County, Texas 2025 Approved Budget



This approved budget will collect more revenue from property taxes than last year's budget by an amount of \$1,126,371 which is an 8 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 \$56,824

The members of the Commissioners Court voting on the adoption of the 2025 budget.

**FOR: Jose Cruz, Raul G. Gomez, Jesse Gonzalez,
Florencio Melendres**

AGAINST: Cindy Martinez Rivera

	<u>2023</u>	<u>2024</u>
Property Tax Rate	\$0.670	\$0.6264
No New Tax Rate	\$0.586	\$0.5992
No New Revenue M&O Tax Rate	\$1.043	\$0.5377
Voter Approval Tax Rate	\$1.244	\$0.6264
De Minimums Tax Rate	\$1.154	\$0.6288
Debt Rate	\$0.070	\$0.070

The total net outstanding bond debt on October 1, 2024 will be \$2,385,000.

**ZAVALA COUNTY, TEXAS
ELECTED OFFICIALS**

COUNTY JUDGE

Cindy Martinez Rivera

TAX ASSESOR-COLLECTOR

Rosario Benavides

COUNTY COMMISSIONER PRECINT 1

Jose Cruz

DISTRICT CLERK

Rachel Ramirez

COUNTY COMMISSIONER PRECINT 2

Raúl G. Gomez

COUNTY ATTORNEY

Eduardo Serna

COUNTY COMMISSIONER PRECINT 3

Jesse Gonzalez

COUNTY SHERIFF

Eusevio Salinas

COUNTY COMMISSIONER PRECINT 4

Florencio Melendrez

293RD DISTRICT JUDGE

Maribel Flores

COUNTY CLERK

Michelle Bonilla Urrabazo

365 TH DISTRICT JUDGE

Amado Abascal

JUSTICE OF THE PEACE PRECINT 1

Paula De Leon

DISTRICT ATTORNEY

Roberto Serna

JUSTICE OF THE PEACE PRECINT 2

Rosario Briseno

CONSTABLE PRECINT 1

John Simpson

JUSTICE OF THE PEACE PRECINT 3

Mike Amoles

CONSTABLE PRECINT 2

Joe Flores

JUSTICE OF THE PEACE PRECINT 4

Susie Bermea

CONSTABLE PRECINT 3

Luis Hinojosa

COUNTY TREASURER

Elizabeth Tovar

CONSTABLE PRECINT 4

Jesse Hernandez

**ZAVALA COUNTY, TEXAS
NON- ELECTED OFFICIALS**

COUNTY AUDITOR

Carlos Pereda

EXTENTION OFFICER

Leslie Dominquez

COUNTY OF ZAVALA
GENERAL FUND
FISCAL YEAR ENDING SEPT 30, 2025

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COUNTY OF ZAVALA
 ANNUAL BUDGET
 APPROVED TAX RATE
 FISCAL YEAR ENDING SEPT 30, 2025

	MAINTNENANCE & OPERATION	ROAD & BRIDGE	INTERST & SINKING	INDIGENT	TOTAL
2024 TAXABLE VALUE	\$2,346,785,953				
TAX BASE PER \$100 VALUATION	2,346,785,953	2,346,785,953	2,346,785,953	2,346,785,953	
NO NEW TAXES	0.4436	0.058	0.065	0.033	0.5996
PROPOSED TAX RATE TAX/\$100 VALUATION	0.4681	0.063	0.0623	0.033	0.6264
ESTIMATED REVENUES	10,985,305	1,478,475	1,462,048	774,439	14,700,267
COLLECTION RATE	0.97	0.97	0.97	0.97	0.97
TOTAL ESTIMATED COLLECTION	\$10,655,746	\$1,434,121	\$1,418,186	\$751,206	\$14,259,259
M&O	0.5641				
I&S	0.0623				
Total	0.6264				

COUNTY OF ZAVALA
GENERAL FUND
PROJECTED REVENUES
FISCAL YEAR ENDING SEPT 30, 2025

REVENUES

AD VALOREM TAXES

	ACTUAL 22-23	BUDGETED 23-24	ACTUAL 5/31/2024	PROJECTED 24-25	INCREASE (DECREASE)
CURRENT TAXES-NET	8,153,462	9,260,427	7,905,400	10,655,746	1,395,319
DELINQUENT TAXES-NET	167,699	190,000	111,108	175,000	-15,000
PENALTY AND INTEREST	139,448	150,000	78,062	155,000	5,000
IN LIEU OF TAXES	0	400		400	0
TOTAL AD VALOREM TAXES	8,460,609	9,600,827	8,094,570	10,986,146	1,385,319

OTHER TAXES, LICENSES AND PERMITS

TITLE APPLICATION	4,640	3,673	2,755	6,173	2,500
MIXED BEVERAGE TAX	8,727	8,226	5,484	8,226	0
SALES TAX	343,798	311,065	226,229	375,000	63,935
M&H VEHICLE COMMISSION	0				
TOTAL TAXES, LICENSES AND PERMITS	357,165	322,964	234,468	389,399	66,435

FEES OF OFFICE

SHERIFF	89,434	80,000	63,786	95,000	15,000
BONDS	230	1,500		1,500	0
COUNTY ATTORNEY	23	2,177	23	2,177	0
COUNTY CLERK	52,216	70,000	31,303	65,000	-5,000
TAX COLLECTOR	6,704	6,000	4,783	6,000	0
DISTRICT CLERK	22,132	20,000	12,788	25,000	5,000
OTHER COUNTY	3,471	6,400	2,846	6,400	12,800
TOTAL FEES OF OFFICE	174,210	186,077	115,529	201,077	27,800

INTERGOVERNMENTAL REVENUES

STATE FUNDS-CNTY JUDGE SUPPLEMENTAL	25,200	25,200	15,100	25,200	0
COUNTY ATTORNEY SUPPLEMENTAL	0	28,093		28,093	0
INDIGENT DEFENSE	0	20,876	0	35,876	15,000
TOTAL INTERGOVERNMENTAL REVENUES	25,200	74,169	15,100	89,169	15,000

OTHER FEES

LAW LIBRARY	700	0	-315	0	0
SECURITY FUND		15,000	0	15,000	0
TOTAL OTHER FEES	700	15,000	-315	15,000	0

**COUNTY OF ZAVALA
GENERAL FUND
PROJECTED REVENUES
FISCAL YEAR ENDING SEPT 30, 2025**

	ACTUAL 22-23	BUDGETED 23-24	ACTUAL 5/31/2024	PROJECTED 24-25	INCREASE (DECREASE)
<u>FINES AND FORFEITURES</u>					
COUNTY COURT	18,343	14,053	10,540	18,553	4,500
DISTRICT COURT	16,243	20,000	9,289	20,000	0
JUSTICE OF THE PEACE PCT. 1	130,282	200,000	97,477	146,216	-53,785
JUSTICE OF THE PEACE PCT. 2	7,874	11,916	6,312	11,916	0
JUSTICE OF THE PEACE PCT. 3	27,711	65,000	22,761	34,142	-30,859
JUSTICE OF THE PEACE PCT. 4	238,039	300,000	177,430	266,145	-33,855
TRAFFIC PAID CONVICTIONS	-818				0
OTHER FINES	1,509	7,500	1,292	7,500	0
TOTAL FINES & FORFEITURES	439,183	618,469	325,101	504,471	-113,998
<u>MISCELLANEOUS REVENUES</u>					
INTEREST EARNED	414,757	150,000	210,653	325,000	175,000
SALE OF ASSETS	0	15,000		60,000	45,000
REFUNDS	39,367	0	14,386	20,000	20,000
OFFICE LEASES	82,066	45,000	62,104	85,000	40,000
DETENTION BOARD BILLS-US MAR PRISONERS	161,535	165,000	152,075	300,000	135,000
INMATE REVENUE	471	5,500	309	10,000	
PRISONER MEDICAL REIMBURSEMENT	12,045	15,000	12,043	15,000	0
ELECTION REIMBURSEMENTS	14,684	50,000	0	50,000	
TRANSFERS IN	8,300	5,000		0	-5,000
ELECTION REIMBURSEMENTS	14,684	12,000			
TOTAL MISCELLANEOUS REVENUES	733,225	462,500	451,570	865,000	410,000
<u>OTHER REVENUES</u>					
GRANT REIMBURSEMENT-SB22		350,000		350,000	0
MISC	35,859	60,000	29,533	100,000	40,000
					0
TRANSFER IN	500,000	400,000		250,000	-150,000
PRIOR BALANCES		300,000		560,000	260,000
TOTAL OTHER REVENUE	535,859	1,110,000	29,533	1,260,000	150,000
TOTAL GENERAL FUND REVENUES	10,726,151	12,390,006	9,265,556	14,310,263	1,940,556

COUNTY OF ZAVALA
 APPROVED BUDGET
 BUDGET SUMMARY
 FISCAL YEAR ENDING SEPT 30, 2025

	PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	CAPITAL		BUDGET
				SUBTOTAL	OUTLAY	
COUNTY JUDGE & COMMISSIONERS CRT	476,877	51,186		528,063	5,200	533,263
COUNTY CLERK	335,045	12,000	103,890	450,935	3,500	454,435
293rd DISTRICT COURT	18,266	2,000	163,470	183,736		183,736
365th DISTRICT COURT	19,634	4,000	252,786	276,420	3,500	279,920
DISTRICT CLERK	181,596	49,040		230,636		230,636
JUSTICE OF THE PEACE PRCT. 1	163,981	2,500	36,500	202,981	2,000	204,981
JUSTICE OF THE PEACE PRCT. 2	119,787	3,000	23,960	146,747		146,747
JUSTICE OF THE PEACE PRCT. 3-1	107,277	2,250	32,950	142,477	600	143,077
JUSTICE OF THE PEACE PRCT. 4	186,620	17,300	12,400	216,320		216,320
COUNTY ATTORNEY	159,745	8,000	5,325	173,070	2,000	175,070
COUNTY AUDITOR	242,283	9,300	30,598	282,181	4,000	286,181
COUNTY TREASURER	180,232	10,000	39,300	229,532	2,600	232,132
TAX ASSESSOR COLLECTOR	199,008	28,600		227,608		227,608
COURTHOUSE	137,481	20,000	205,850	363,331	2,000	365,331
SHERIFF	1,642,848	247,087	281,204	2,171,139	15,000	2,186,139
SHERIFF SB22	111,654			111,654		111,654
DETENTION CENTER	1,470,993	249,000	338,500	2,058,493		2,058,493
DETENTION CENTER - SB22	270,917			270,917		270,917
CONSTABLE PRCT 1	70,372	27,200		97,572		97,572
CONSTABLE PRCT 2	70,372	9,450		79,822	6,000	85,822
CONSTABLE PRCT 3	69,336	5,300		74,636	6,750	81,386
CONSTABLE PRCT 4	70,279	19,900		90,179	6,000	96,179
HIGHWAY PATROL	54,185	5,500		59,685	2,000	61,685
VETERANS OFFICE	23,804		3,100	26,904		26,904
INFORMATION TECHNOLOGY	0	24,000	89,040	113,040	25,000	138,040
AGRICULTURE EXTENSION OFFICE	81,778	13,200	12,050	107,028		107,028
GRANT WRITER	71,883	12,500		84,383		84,383
NON-DEPARTMENT	0	0	5,174,457	5,174,457		5,174,457
TOTAL GENERAL FUND EXPENDITURES	6,536,250	832,313	6,805,380	14,173,943	86,150	14,260,093
PERCENTAGES	48.11%	6.26%	44.61%	98.98%	1.02%	100.00%

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2025

COMMISSIONERS COURT

	ACTUAL 22-23	BUDGETED 2024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
<u>PERSONNEL SERVICES</u>					
COUNTY JUDGE	13,598	36,731	18,366	50,000	40,404
COMMISSIONERS:	54,392	140,939	70,470	169,127	155,033
ADDITIONAL STATE SUPPLEMENT	30,015	25,200	9,918	25,200	25,200
PERSONEL	41,018	39,000	22,814	51,552	89,242
PART -TIME	7,074	8,112	4,144	8,112	15,000
CAR ALLOWANCE		2,500	1,164	2,500	2,750
CELL PHONE ALLOWANCE		1,200	600	1,200	1,320
JUVENILE BOARD	8,975	9,869	4,590	9,869	10,856
FRINGE BENEFITS	34,800	125,097	60,031	113,899	137,072
TOTAL PERSONNEL	189,872	388,649	192,097	431,459	476,877
<u>SUPPLIES</u>					
OFFICE SUPPLIES	6,039	5,206	1,517	5,206	5,206
LAW LIBRARY	17,990	14,277	9,017	14,277	14,277
TELEPHONE	2,597	4,500	617	4,500	4,500
DUES		500		500	500
TRAVEL	13,390	16,000	3,892	16,000	16,000
CONTRACT SER V/CO COURT FEES	4,561	6,057	375	6,057	6,057
DATA CONNECTION	2,340	2,340	1,170	2,340	2,340
LEASES -COPIER/POSTAGE MACHINE	1,790	2,306	914	2,306	2,306
TOTAL SUPPLIES	48,707	51,186	17,502	51,186	51,186
<u>CAPITAL OUTLAY</u>					
FURNITURE / EQUIP		5,200		5,200	5,200
TOTAL CAPITAL OUTLAY		5,200		5,200	5,200
TOTAL COMMISSIONERS COURT	238,579	445,035	209,599	487,845	533,263

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2025

COUNTY CLERK	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
PERSONNEL SERVICES					
ELECTED OFFICIAL	45,478	45,478	21,151	52,000	50,026
ELECTIONS ADMINISTRATIONS				10,000	10,000
CELL PHONE					1,200
ASSISTANTS, DEPUTIES	67,398	93,184	32,249	109,366	106,163
PART TIME - OVERTIME	4,091	12,500	6,112	14,000	15,560
ELECTION WORKERS	20,933	70,000	37,556	80,000	70,000
FRINGE BENEFITS	56,116	72,836	30,340	84,497	82,095
TOTAL PERSONNEL	194,016	293,998	127,408	349,863	335,045
SUPPLIES					
OFFICE SUPPLIES	11,299	8,000	1,150	8,000	8,000
TELEPHONE	2,598	4,000	1,452	4,000	4,000
RESTORATION, PRESERVATION OF PLAT MAPS					
TOTAL SUPPLIES	13,897	12,000	2,602	12,000	12,000
OTHER SERVICES					
ELECTIONS EXPENSES	4,016	20,000	0	20,000	10,000
TRAVEL	6,035	12,500	1,100	12,500	12,500
ELECTION SUPPLIES		10,000	4,214	10,000	20,000
PRINTING AND BINDERY	6,896	4,990	3,075	5,000	4,990
DUES	77	400	0	400	400
BALLOT MACHINE MTCE	16,734	29,000	-5,785	29,000	29,000
DATA PROCESSING	22,968	22,000	11,484	22,000	22,000
RENTAL COPIER	4,299	5,000	1,938	5,000	5,000
TOTAL OTHER SERVICES	61,025	103,890	16,026	103,900	103,890
CAPITAL OUTLAY -					
MACHINERY & EQUIPMENT		3,500	1,025	3,500	3,500
TOTAL CAPITAL OUTLAY		3,500	1,025	3,500	3,500
TOTAL COUNTY CLERK	268,938	413,388	147,061	469,263	454,435

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2025

293RD JUDICIAL DISTRICT COURT

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
PERSONNEL SERVICES					
JUVENILE BOARD	3,779	3,900	1,815	3,900	4,280
CAR ALLOWANCE	11,894	12,688	6,331	12,688	12,688
FRINGE BENEFITS	1,144	1,269	605	1,269	1,298
TOTAL PERSONNEL	16,817	17,857	8,751	17,857	18,266
SUPPLIES					
OFFICE SUPPLIES	566	1,600	1,936	2,000	2,000
OPERATING SUPPLIES					
TOTAL SUPPLIES	566	1,600	1,936	2,000	2,000
OTHER SERVICES AND CHARGES					
COURT APPOINTED ATTORNEYS	42,515	50,000	17,291	50,000	50,000
LAW LIBRARY		250	980	1,000	1,000
DATA CONNECTION	3,360	3,500	1,680	3,500	3,500
TELEPHONE	355	1,500	449	1,500	1,500
AID TO OTHER GOVERNMENTS	74,244	95,655	39,011	95,655	105,220
TRAVEL	28	2,000	49	1,500	2,000
DUES	392	0	392	250	250
TOTAL OTHER SERVICES AND CHARGES	120,894	152,905	59,852	153,405	163,470
CAPITAL OUTLAY					
EQUIPMENT - CONTRACT IT					
TOTAL CAPITAL OUTLAY					
TOTAL 293RD JUDICIAL DISTRICT	138,277	172,362	70,539	173,262	183,736

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2025

365TH JUDICIAL DISTRICT COURT

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
<u>PERSONNEL SERVICES</u>					
JUVENILE BOARD	3,778	3,900	1,815	4,085	4,280
CAR ALLOWANCE	11,894	12,688	6,331	13,325	13,959
FRINGE BENEFITS	1,191	1,269	631	1,300	1,395
TOTAL PERSONNEL	16,863	17,857	8,777	18,710	19,634
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,023	4,000	52	4,000	4,000
OPERATING SUPPLIES (REP&MAINTN)					
TOTAL SUPPLIES	1,023	4,000	52	4,000	4,000
<u>OTHER SERVICES AND CHARGES</u>					
COURT APPOINTED ATTORNEY	31,085	60,000	16,772	60,000	60,000
DATA CONNECTION	660	2,500	330	2,500	2,500
LAW LIBRARY	782	2,500	544	3,000	3,000
TELEPHONE	463	700	449	2,695	700
AID TO OTHER GOVERNMENT	123,373	151,188	54,248	160,260	176,286
TRAVEL	3,626	5,955	1,438	10,000	10,000
DUES	391		391	300	300
TOTAL OTHER SERVICES AND CHARGES	160,380	222,843	74,172	238,755	252,786
<u>CAPITAL OUTLAY</u>					
FURNITURE AND EQUIPMENT		3,500		3,000	3,500
TOTAL CAPITAL OUTLAY		3,500			3,500
TOTAL 365TH JUDICIAL DISTRICT	178,266	248,200	83,001	264,465	279,920

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2025

DISTRICT CLERK

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 5/31/21	REQUESTED 24-25	APPROVED 24-25
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	43,352	45,478	21,151	52,000	50,026
CELL ALLOWANCE					1,200
ASSISTANTS, DEPUTIES	54,566	68,409	32,165	75,250	75,250
FRINGE BENEFITS	46,685	50,574	23,992	55,630	55,120
TOTAL PERSONNEL	144,603	164,461	77,308	182,880	181,596
<u>SUPPLIES</u>					
OFFICE SUPPLIES	5,162	2,200	608	2,000	2,200
TRAVEL	2,109	5,000	150	5,000	5,000
JURY	3,708	10,000		10,000	15,000
PRINTING AND BINDING	4,317	4,800	0	4,800	4,800
TELEPHONE	2,599	3,500	449	3,500	3,500
DUES	125	300	0	300	300
DATA CONNECTION	16,356	15,540	6,815	15,540	15,540
RENTAL COPIER	1,790	2,200	914	2,700	2,700
TOTAL SUPPLIES	36,166	43,540	8,936	43,840	49,040
<u>CAPITAL OUTLAY</u>					
LEASE PROGRAM					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
TOTAL DISTRICT CLERK	180,769	208,001	86,244	226,720	230,636

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2025

JUSTICE OF THE PEACE PRECINT # 1

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 5/31/21	REQUESTED 24-25	APPROVED 24-25
PERSONNEL SERVICES					
ELECTED OFFICIAL	35,284	36,612	17,027	48,000	40,273
SECRETARY	44,185	64,064	29,400	65,000	70,470
CELL PHONE	1,200	1,200	600	1,200	1,200
CAR ALLOWANCE	1,200			2,000	
FRINGE BENEFITS	39,465	48,019	23,355	42,000	52,037
TOTAL PERSONNEL SERVICES	121,334	149,895	70,382	158,200	163,981
SUPPLIES					
OFFICE SUPPLIES	4,138	2,000	565	5,000	2,000
OPERATING SUPPLIES		400		500	500
TOTAL SUPPLIES	4,138	2,400	565	5,500	2,500
OTHER SERVICES & CHARGES					
DATA PROCESSING	0	4,500		4,500	4,500
AUTOPSY EXPENSES	724	16,000	403	16,000	16,000
TELEPHONE	6,650	9,500	1,390	9,500	9,500
TRAVEL				3,500	3,500
COPIER		3,000		3,000	3,000
TOTAL OTHER SERVICES & CHARGES	7,374	33,000	1,793	36,500	36,500
CAPITAL OUTLAY					
IMPROVEMENT					2,000
TOTAL CAPITAL OUTLAY		0		5,500	2,000
TOTAL JUSTICES OF THE PEACE # 1	132,846	185,295	72,740	205,700	204,981

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2025

JUSTICE OF THE PEACE PRECINT # 2

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	33,100	36,474	16,963	40,121	40,121
SALARY-SEC. ASST. DEPUTIES	25,897	36,377	16,906	40,015	40,015
TEMP-PART-TIME	2,314	2,000	1,234	3,000	2,000
CELL PHONE	1,200	1,200	600	1,200	1,200
FRINGE BENEFITS	20,503	33,374	16,211	30,787	36,451
TOTAL PERSONNEL	83,014	109,425	51,914	115,123	119,787
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,629	1,000	819	2,000	2,000
OPERATING SUPPLIES		250		1,000	1,000
TOTAL	1,629	1,250	819	3,000	3,000
<u>OTHER SERVICES AND CHARGES</u>					
AUTOPSY EXPENSE	2,271	15,000	0	15,000	15,000
TELEPHONE	2,134	2,500	308	2,500	2,500
TRAVEL		5,000	731	5,000	5,000
DATA PROCESSING		1,460	100	1,500	1,460
COPIER RENTAL		635			
FURNITURE					
TOTAL	4,405	24,595	1,139	24,000	23,960
<u>CAPITAL OVERLAY:</u>					
EQUIPMENT					
TOTAL					
JUSTICE OF THE PEACE PRECINT # 2	89,048	135,270	53,872	142,123	146,747

COUNTY OF ZAYALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2025

JUSTICE OF THE PEACE PRECINT # 3

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	35,273	33,282	15,488	50,273	36,610
SECRETARY	22,042	32,032	14,883	32,032	35,235
TEMP- PART-TIME				15,600	
CELL PHONE	1,200	1,200	600	2,200	1,200
FRINGE BENEFITS	24,790	31,602	15,485	27,790	34,231
TOTAL PERSONNEL	83,305	98,116	46,456	127,895	107,277
<u>SUPPLIES</u>					
OFFICE SUPPLIES	3,507	1,500	1,333	9,850	1,500
FILING CABINETS					
POSTAGE / OPERATING SUPPLIES		750		1,750	750
TOTAL SUPPLIES	3,507	2,250	1,333	11,600	2,250
<u>OTHER SERVICES & CHARGES</u>					
AUTOPSY	7,121	20,000	0	12,121	20,000
CAR ALLOWANCE			0		
TELEPHONE	1,705	5,500	402	3,705	3,700
DATA PROCESS		4,500		4,500	4,500
TRAVEL	60	3,000	771	3,000	3,000
COPIER RENTAL	745	1,750	248	1,750	1,750
TOTAL OTHER SERVICES & CHARGES	9,631	34,750	1,421	25,076	32,950
<u>CAPITAL OUTLAY</u>					
CAPITAL OUTLAY				5,000	
MACHINERY & EQUIPMENT		600		2,300	600
TOTAL CAPITAL OUTLAY	0	600		2,300	600
TOTAL JUSTICE OF PEACE # 3	96,443	135,716	49,210	166,871	143,077

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2025

JUSTICE OF THE PEACE PRECINT # 4

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	35,325	48,282	22,418	48,282	53,110
SECRETARY	51,990	64,064	29,772	64,064	70,470
PART - TIME		2,000		2,080	3,900
CUSTODIAL					2,000
CELL PHONE	1,200	1,200	600	1,200	1,200
FRINGE BENEFITS	44,196	50,866	24,548	50,866	55,940
TOTAL PERSONNEL SERVICES	132,711	166,412	77,338	166,492	186,620
<u>SUPPLIES</u>					
OFFICE SUPPLIES	175	1,000	175	1,300	1,300
OPERATING SUPPLIES				1,000	1,000
AUTOPSY	10	15,000		15,000	15,000
TRAVEL			311	15,000	
TOTAL SUPPLIES	185	16,000	486	32,300	17,300
<u>OTHER SERVICES & CHARGES</u>					
TELEPHONE	8,170	5,500	1,389	5,500	5,500
DUES		400		400	400
DATA PROCESSING		4,500	509	4,500	4,500
RENTAL COPIER	712	1,750	386	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	8,882	12,150	2,284	12,400	12,400
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT					
TOTAL CAPITAL OUTLAY					
TOTAL JUSTICES OF THE PEACE #4	141,778	194,562	80,108	211,192	216,320

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2025

COUNTY ATTORNEY

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	41,014	42,907	19,955	42,907	47,198
ADDITIONAL STATE SUPPL	28,000	28,000	13,021	28,000	28,000
SECRETARY	30,427	36,377	16,909	36,377	40,015
FRINGE BENEFITS	29,566	40,097	14,998	40,097	44,532
TOTAL PERSONNEL	129,007	147,381	64,883	147,381	159,745
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,457	3,500	1,015	3,500	3,500
TELEPHONE	2,578	4,500	449	4,500	4,500
TOTAL SUPPLIES	4,035	8,000	1,464	8,000	8,000
<u>OTHER SERVICES & CHARGES</u>					
DUES	150	325		325	325
TRAVEL	0	4,300	1,662	4,300	5,000
TOTAL OTHER SERVICES AND CHARGES	150	4,625	1,662	4,625	5,325
EQUIPMENT		2,000			2,000
TOTAL COUNTY ATTORNEY	133,192	162,006	68,009	160,006	175,070

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2025

COUNTY AUDITOR	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
PERSONNEL SERVICES					
ELECTED OR APPOINTED OFFICIAL	68,831	72,340	33,654	75,957	79,574
ASSISTANTS	58,074	86,377	39,410	90,696	95,015
CELL PHONE ALLOWANCE	1,200	600	300	1,200	1,200
FRINGE BENEFITS	41,727	61,038	24,153	71,442	66,494
TOTAL PERSONNEL	169,832	220,355	97,517	239,295	242,283
SUPPLIES					
OFFICE SUPPLIES	4,517	3,500	3,354	4,500	4,500
TELEPHONE	2,599	4,000	449	800	4,800
TOTAL SUPPLIES	7,116	7,500	3,803	5,300	9,300
OTHER SERVICES & CHARGES					
MAINTENANCE CHARGES-COMPUTER	2,233	24,000		27,000	24,000
DUES	175	250		250	250
TRAVEL	5,384	9,200	1,352	6,000	6,000
DATA PROCESSING					
RENTAL CHARGES		348		348	348
TOTAL OTHER SERVICES AND CHARGES	7,792	33,798	1,352	33,598	30,598
CAPITAL EQUIPMENT					
MACH. & EQUIP-FURNITURE AND FIX	561	4,000	2,294	4,000	4,000
TOTAL CAPITAL EQUIPMENT	561	4,000	2,294	4,000	4,000
TOTAL COUNTY AUDITOR	185,357.00	265,653	104,966	282,193	286,181

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2025

COUNTY TREASURER

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
<u>PERSONNEL SERVICES</u>					
ELECTED OR APPOINTED OFFICIAL	43,352	45,478	21,151	52,000	50,026
CELL ALLOWANCE					1,200
ASSISTANTS, DEPUTIES / 2ND DEPUTY	53,292	67,392	31,532	74,131	74,131
PART TIME	0		0	1,000	
FRINGE BENEFITS	44,693	50,351	24,064	50,351	54,874
TOTAL PERSONNEL	141,337	163,221	76,747	177,482	180,232
<u>SUPPLIES</u>					
OFFICE SUPPLIES	4,909	5,000	974	10,257	7,000
OPERATING SUPPLIES	587	1,000		1,000	3,000
TOTAL SUPPLIES	5,496	6,000	974	11,257	10,000
<u>OTHER SERVICES & CHARGES</u>					
TELEPHONE	2,169	3,500	449	3,500	3,500
DUES		300		300	300
TRAVEL	6,380	7,500	3,219	9,500	9,500
DATA PROCESS	5,130	24,000	2,865	15,000	24,000
RENTAL COPIER	1,790	2,000	925	2,000	2,000
TOTAL OTHER SERVICES AND CHARGES	15,469	37,300	7,458	30,300	39,300
<u>CAPITAL OUTLAY</u>					
ALARM SYSTEM					600
EQUIPMENT		2,000	2,121	2,000	2,000
TOTAL CAPITAL OUTLAY		2,000	2,121	2,000	2,600
TOTAL COUNTY TREASURER	162,302	208,521	87,300	221,039	232,132

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2025

COUNTY TAX ASSESSOR

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
<u>PERSONNEL SERVICES</u>					
ELECTED OR APPOINTED OFFICIAL	41,352	45,478	21,151	52,000	50,026
ASSISTANTS, DEPUTIES	45,726	67,392	31,035	74,200	74,131
CELL ALLOWANCE					1,200
PART-TIME/TEMP	2,134	8,424	945	29,300	15,600
FRINGE BENEFITS	39,215	52,200	24,600	29,120	58,050
TOTAL PERSONNEL	128,427	173,494	77,731	184,620	199,008
<u>SUPPLIES</u>					
CELL ALLOWANCE					
RENTAL COPIER	1,801	1,500	870	1,500	1,500
OFFICE SUPPLIES	3,202	3,000	2,572	4,000	4,000
OPERATING SUPPLIES		7,000	832	7,000	7,000
TRAVEL	7,607	7,000	2,627	10,000	10,000
REPAIRS	803	2,000		2,000	2,000
DUES		170		300	300
TELEPHONE	2,603	3,800	449	3,800	3,800
TOTAL SUPPLIES	16,016	24,470	7,350	28,600	28,600
<u>CAPITAL OUTLAY</u>					
EQUIPMENT					
TOTAL CAPITAL OUTLAY					
TOTAL TAX ASSESSOR COLLECTOR	144,443	197,964	85,081	213,220	227,608

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2025

INFORMATION DEPARTMENT

ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
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PERSONNEL SERVICES

INFORMATION TECH
 CELL PHONE
 FRINGE BENEFITS

TOTAL PERSONNEL

SUPPLIES

OFFICE SUPPLIES	485	1,000	1,250	1,000
TRAINING / TRAVEL		3,000	3,000	3,000

COMPUTER REFRESH / ON LINE COURSES

SYSTEM UPGRADE				
OPERATING SUPPLIES	15,281	20,000	11,315	20,000

TOTAL SUPPLIES	15,766	24,000	11,315	24,000
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OTHER SERVICES

HYPER-REACH		4,900		4,900
DOMAIN		100		100
DOMAIN		40		40
E-MAIL RENEWAL		5,000		5,000
INFRASTRUCTURE UPGRADE				
FIREWALL RENEWAL		2,500		2,500
SYSTEM UPGRADE		1,500		1,500
PROFESSIONAL SERVICES		48,000	20,000	75,000

TOTAL OTHER SERVICES & CHARGES		62,040	20,000	89,040
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CAPITAL OUTLAY

EQUIPMENT		25,000	8,809	25,000
TOTAL CAPITAL OUTLAY				25,000

TOTAL INFORMATION DEPARTMENT	15,766	111,040	40,124	138,040
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COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2025

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
COURTHOUSE AND ASSOCIATED BUILDINGS					
<u>PERSONNEL SERVICES</u>					
CUSTODIAL / MAINTENANCE PERSONNEL	26,356	32,032	14,888	33,634	97,470
FRINGE BENEFITS	27,723	47,169	13,343	53,815	40,011
TOTAL PERSONNEL	54,079	79,201	28,231	87,449	137,481
<u>SUPPLIES</u>					
CLEANING AND JANITORIAL SUPPLIES	13,469	20,000	7,366	20,000	20,000
TOTAL SUPPLIES	13,469	20,000	7,366	20,000	20,000
<u>OTHER SERVICES & CHARGES</u>					
UTILITIES	128,699	125,000	47,018	130,000	125,000
REPAIRS AND MAINTENANCE OF BUILDING	45,430	35,000	26,186	45,000	35,000
REPAIRS AND MAINTENANCE OF EQUIPMENT		1,350		1,350	1,350
REPAIRS & MAINT. OF OTHER BUILDINGS	62,298	30,000	27,048	62,000	30,000
BUILDING - LANDSCAPE/ DÉCOR		10,000	3,507	4,500	10,000
UNIFORMS	4,223	4,500	2,551	4,500	4,500
TOTAL OTHER SERVICES & CHARGES	240,650	205,850	106,310	247,350	205,850
<u>CAPITAL OUTLAY</u>					
BUILDING LANDSCAPING		2,000		10,000	2,000
MACHINERY & EQUIPMENT	0				
TOTAL CAPITAL OUTLAY	0	2,000	0	10,000	2,000
TOTAL COURTHOUSE & ASSOCIATED BUILDINGS	308,198	307,051	141,907	364,799	365,331

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2025

SHERIFF

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
PERSONNEL SERVICES					
SHERIFF	57,411	75,000	34,836	75,000	62,850
SHERIFF DEPT PERSONEL	49,621	535,535	26,113	535,535	980,132
SCHOOL CROSSING GURARD	35,000	35,000	11,539	35,000	35,000
HOLIDAY/OVERTIME	17,806	65,000	13,491	65,000	65,000
FRINGE BENEFITS	385,502	494,562	211,154	494,562	499,866
TOTAL PERSONNEL	545,340	1,205,097	297,133	1,205,097	1,642,848
SUPPLIES					
COPIER LEASE	6,914	6,500	3,332	6,500	6,500
OPERATING SUPPLIES	3,419	10,000	2,279	10,000	10,000
OFFICE SUPPLIES	16,848	12,000	4,735	12,000	12,000
BATTERIES, TIRES & TUBES	47,322	28,587	14,228	28,587	28,587
GAS, OIL & LUBRICANTS	221,714	165,000	111,406	165,000	165,000
MISCELLANEOUS SUPPLIES	38,995	25,000	19,032	25,000	25,000
TOTAL SUPPLIES	335,212	247,087	155,012	247,087	247,087
OTHER SERVICES & CHARGES					
TELEPHONE	13,387	18,000	4,293	18,000	18,000
TRAVEL	22,734	15,000	10,343	15,000	15,000
TRANSPORTING PRISONERS	3,417	20,000	5,559	20,000	20,000
REPAIRS TO VEHICLES	157,263	110,000	69,251	110,000	110,000
REPAIRS TO EQUIPMENT	88,547	45,000	24,129	45,000	45,000
DEPUTY UNIFORMS	3,661	5,000	1,116	5,000	5,000
DATA PROCESSING	23,849	35,000	23,455	35,000	35,000
LOAN PAYMENT VEHICLES	49,675	49,675	51,448	49,675	16,926
INTEREST	3,610	3,610	1,837	3,610	3,278
AMMUNITIONS		13,000	1,644	13,000	13,000
	366,143	314,285	193,075	314,285	281,204
CAPITAL OVERLAY					
BODY ARMOR		15,000		15,000	15,000
8 PATROL UNITS @ \$75,000 EACH				525,000	
TOTAL OTHER SERVICES & CHARGES	0	15,000		540,000	15,000
TOTAL SHERIFF	1,246,695	1,781,469	645,220	2,306,469	2,186,139

**COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2025**

SB22 Salaries

SHERIFF:
 SHERIFF PERSONELLE SB22
 FRINGE BENEFITS
 TOTAL SB22 SHERIFF / DEPUTIES

ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	PROPOSED 24-25
19,650	19,650			19,650
69,574	69,574			69,574
22,430	22,430			22,430
111,654	111,654			111,654

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2025

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
JAIL					
<u>PERSONNEL SERVICES</u>					
JAIL ADMINISTRATOR	40,876	49,920	24,123	49,920	54,912
JAILERS	573,387	897,280	392,174	897,280	729,879
NURSE	20,050	24,510	16,334	66,110	45,760
SALARY PART-TIME					
COOK	31,488	34,632	16,106	34,632	38,096
OVERTIME/HOLIDAY	57,949	120,800	29,884	120,800	120,800
FRINGE BENEFITS	305,086	491,644	193,601	510,799	481,546
TOTAL PERSONNEL	1,028,836	1,618,786	672,222	1,679,541	1,470,993
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,995	3,000	1,648	3,000	3,000
FOOD FOR PRISONERS (\$3XPRISXDAY)	213,857	170,000	96,399	170,000	170,000
CLEANING AND JANITORIAL	29,088	46,000	8,550	46,000	46,000
JAIL SUPPLIES	24,877	30,000	8,557	30,000	30,000
TOTAL SUPPLIES	269,817	249,000	115,154	249,000	249,000
<u>OTHER SERVICES & CHARGES</u>					
TELEPHONE	3,086	4,500	448	4,500	4,500
PRISONERS MEDICAL & HOSPITAL	201,077	140,000	60,012	100,000	140,000
REPAIRS OF EQUIPMENT	3,329	12,500	1,868	125,000	125,000
UNIFORMS	1,337	1,500		1,500	1,500
DUES		500		500	500
MISCELLANEOUS	56,079	55,000	16,037	55,000	55,000
OUT OF COUNTY HOUSING		5,000		8,000	8,000
TRAVEL	3,579	4,000	502	4,000	4,000
TOTAL OTHER SERVICES & CHARGES	268,487	223,000	78,867	298,500	338,500
<u>CAPITAL OUTLAY</u>					
EQUIPMENT					
JAILER FIREARMS				5,000	5,000
MISECELLANEOUS				35,000	
TOTAL CAPITAL OUTLAY				40,000	
TOTAL JAIL	1,567,140	2,090,786	866,243	2,267,041	2,058,493

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2025

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	PROPOSED 24-25
SB22 SHERIFF / JAIL					
Jailers					216,474
FRINGE BENEFITS					54,443
					270,917

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2025

CONSTABLE PRECINT # 1

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
PERSONNEL SERVICES					
ELECTED OFFICIAL	36,134	45,000	20,905	47,250	49,225
FRINGE BENEFITS	17,391	19,515	9,553	20,500	21,147
TOTAL PERSONNEL	53,525	64,515	30,458	67,750	70,372
SUPPLIES , SERVICES & OTHER					
SUPPLIES AND OTHER SERVICES					
GAS, OIL & LUBRICANTS	5,492	6,000	813	6,000	6,000
TRAVEL		1,600	70	1,600	1,600
VEHICLE PAYMENT	8,279	8,900	8,575	8,900	8,900
INTEREST PAYMENT	602	750	306	750	750
EQUIPMENT					6,000
UNIFORMS					750
DUES					200
REPAIRS TO VEHICLE	2,430	3,000	211	3,000	3,000
TOTAL SUPPLIES, SERVICES & OTHER	16,803	20,250	9,975	20,250	27,200
TOTAL CONSTABLES #1	70,328	84,765	40,433	88,000	97,572

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2025

CONSTABLE PRECINT # 2

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	36,025	45,000	20,905	45,000	49,225
FRINGE BENEFITS	17,347	19,515	9,553	19,515	21,147
TOTAL PERSONNEL	53,372	64,515	30,458	64,515	70,372
<u>SUPPLIES, SERVICES & OTHER</u>					
SUPPLIES	1,069	1,500	0	1,500	1,500
TRAVEL	1,617	2,000	70	2,000	2,000
GAS, OIL AND LUBRICANTS	1,423	1,000	228	1,000	1,000
UNIFORMS					750
DUES					200
REPAIRS TO VEHICLES		4,000	15	4,000	4,000
TOTAL SUPPLIES, SERVICES & OTHER	4,109	8,500	313	8,500	9,450
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	2,935				6,000
TOTAL CAPITAL OUTLAY	2,935				6,000
TOTAL CONSTABLE #2	60,416	73,015	30,771	73,015	85,822

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2025

CONSTABLE PRECINT # 3

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	2,769	45,000	20,789	45,000	48,390
FRINGE BENEFITS	800	19,515	9,073	19,515	20,946
TOTAL PERSONNEL	3,569	64,515	29,862	64,515	69,336
<u>SUPPLIES, SERVICES & OTHER</u>					
SUPPLIES		600		600	600
GAS, OIL & LUBRICANTS	519	2,500	173	2,500	2,500
DUES					200
TRAVEL		2,000			2,000
TOTAL SUPPLIES, SERVICES & OTHER	519	5,100	173	3,100	5,300
<u>CAPITAL OUTLAY</u>					
EQUIPMENT					6,000
UNIFORMS					750
OTHER - CELL PHONE ALLOWANCE					
TOTAL CAPITAL OUTLAY					6,750
TOTAL CONSTABLE #3	4,088	69,615	30,035	67,615	81,386

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2025

CONSTABLE PRECINT # 4

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
PERSONNEL SERVICES					
ELECTED OFFICIAL	34,034	45,000	20,905	48,500	49,226
CELL PHONE ALLOWANCE	100				
FRINGE BENEFITS	16,892	19,515	9,553	19,515	21,053
TOTAL PERSONNEL	51,026	64,515	30,458	68,015	70,279
SUPPLIES, SERVICES & OTHER					
OFFICE SUPPLIES	268	600		600	600
OPERATING SUPPLIES		1,000		1,000	1,000
TIRES		1,000		1,000	1,000
TELEPHONE					
TRAVEL		1,200		1,200	1,200
GAS, OIL AND LUBRICANTS, TIRES	2,439	3,000	919	3,000	3,000
PRINCIPAL PAYMENTS	8,279	8,900	8,575	8,900	8,900
INTEREST	602	750	306	750	750
UNIFORMS					750
DUES					200
REPAIRS TO VEHICLES	15	2,500		2,500	2,500
		0			
TOTAL SUPPLIES, SERVICES & OTHER	11,603	18,950	9,800	18,950	19,900
CAPITAL OUTLAY					
EQUIPMENT					6,000
TOTAL CAPITAL OUTLAY					6,000
TOTAL CONSTABLES #4	62,629	83,465	40,258	86,965	96,179

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2025

HIGHWAY PATROL

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
<u>PERSONNEL SERVICES</u>					
SECRETARY	22,488	33,454	15,252	29,500	36,799
FRINGE BENEFITS	9,026	16,035	7,694	14,020	17,385
TOTAL PERSONNEL	31,514	49,489	22,946	43,520	54,185
<u>SUPPLIES, SERVICES & OTHER</u>					
OFFICE SUPPLIES	1,511	2,000	834	2,000	2,000
TELEPHONE	2,544	3,500	308	2,300	3,500
COPIER LEASE/RADAR					
TOTAL SUPPLIES, SERVICES & OTHER	4,055	5,500	1,142	4,300	5,500
<u>CAPITAL OUTLAY</u>					
MACHINERY AND EQUIPMENT		2,000			2,000
TOTAL CAPITAL EQUIPMENT		2,000			2,000
TOTAL HIGHWAY PATROL	35,569	56,989	24,088	47,820	61,685

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
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VETERAN'S OFFICE

PERSONNEL SERVICES

PERSONNEL	9,570	10,530	4,897	25,000	11,583
FRINGE BENEFITS	2,147	11,340	1,094	3,000	12,221
TOTAL PERSONNEL	11,717	21,870	5,991	28,000	23,804

OTHER SERVICES

OFFICE SUPPLIES	1,018	1,500	80	1,460	1,500
TRAVEL	667	1,000		3,000	1,000
EQUIPMENT				2,368	
TELEPHONE		600		600	600
TOTAL OTHER SERVICES	1,685	3,100	80	7,428	3,100
TOTAL VETERANS SERVICE	13,402	24,970	6,071	35,428	26,904

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2025

AGRICULTURE EXTENSION SERVICE

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
<u>PERSONNEL SERVICES</u>					
HEAD OF DEPARTMENT	13,322	14,649	6,813	14,649	16,114
SECRETARY	29,404	32,340	15,040	32,340	35,574
ADDITIONAL					
FRINGE BENEFITS	17,259	27,815	8,838	27,816	30,090
TOTAL PERSONNEL	59,985	74,804	30,691	74,805	81,778
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,725	1,000	1,560	1,000	3,000
OPERATING SUPPLIES	654	1,300		1,300	4,000
GAS, OIL & LUBRICANTS	4,216	3,200	1,406	3,200	4,200
RENTAL COPIER	1,790	2,000	914	2,000	2,000
TOTAL SUPPLIES	8,385	7,500	3,880	7,500	13,200
<u>OTHER SERVICES & CHARGES</u>					
TELEPHONE	2,562	4,000	444	4,000	4,000
UTILITIES	1,657	0	534	1,500	1,500
TRAVEL	4,617	5,000	2,012	5,000	6,000
DUES	140	550	140	550	550
TOTAL OTHER SERVICES & CHARGES	8,976	9,550	3,130	11,050	12,050
<u>CAPITAL OUTLAY</u>					
EQUIPMENT-VEHICLE	558	65,000	59,922	1,500	
TOTAL CAPITAL OUTLAY	558	65,000	59,922	1,500	
TOTAL EXTENSION AGENT	77,904	156,854	97,623	94,855	107,028

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2024

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	PROPOSED
	22-23	2,024	45,382	24-25	24-25
GRANT WRITER					
PERSONNEL				50,000	50,000
FRINGE BENEFITS				21,267	21,883
TOTAL PERSONNEL				71,267	71,883
SUPPLIES:					
OFFICE SUPPLIES:				5,000	5,000
TRAVEL				2,500	2,500
COMPUTER & PRINTER				5,000	5,000
				12,500	12,500
				83,767	84,383

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2025

OTHER COST

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 5/31/22	REQUESTED 24-25	APPROVED 24-25
GENERAL FUND CONTINGENCIES					125,000
WOMEN SHELTER					25,000
CRYSTAL CITY COALITION					10,000
POSTAGE	23,857	18,500	11,187	18,500	18,500
INSURANCE & BOND PREMIUMS	253,878	275,000	303,333	325,000	325,000
ADVERTISEMENT	6,010	7,500	3,257	7,500	7,500
MRGDC ANNUAL FEE	2,251	2,251	2,251	2,251	2,251
COURT DUES	300	2,000	300	2,000	2,000
ADDITIONAL PROJECTS -ARPA-WATER TNK	51,168	275,000	12,075	275,000	356,350
PROFESSIONAL SERVICES	187,603	185,000	73,197	185,000	185,000
EMS SERVICES	270,833	230,000	104,167	230,000	230,000
PROJECTS	200,000	388,000	288,270	200,000	388,000
APPRAISAL DISTRICT	313,580	316,000	248,752	426,173	426,173
ADDITIONAL PROJECTS PROGRAM			1,337		625,000
REPAIRS TO VEHICLE - FIRE DEPT	3,326	4,000	600	4,000	4,000
TRAINING FIRE DEPARTMENT		1,500		1,500	1,500
FUEL FIRE DEPARTMENT	783	2,000	37	2,000	2,000
CITY OF C.C. FIRE VOLUNTEER		4,500		4,500	4,500
L.P. FIRE VOLUNTEER - REPAIRS	10,159	9,500	1,603	9,500	15,000
BATESTVILLE FIRE VOLUNTEER	0	9,500	4,375	15,000	15,000
CITY MATCH	0	200,000	200,000	200,000	200,000
EMC DIRECTOR	9,000	18,000	9,000	18,000	6,000
BUILDING RENTALS	24,660	25,000	11,730	25,000	25,000
WINTERGARDEN SOIL & WTR.DISTRICT	4,000	10,000	10,000	10,000	10,000
DISTRICT ATTORNEY	210,000	140,000	70,000	210,000	210,000
JUVENILE PROBATION	58,883	58,883	29,442	58,883	58,883
CHILD PROTECTIVE SERVICES	2,000	2,000		3,000	4,000
PREVENTION PROG.-CHILD PROTECTION		20,000			20,000
ADULT PROBATION	45,000	45,000	22,500	45,000	45,000
NUTRITION PROGRAM	144,000	250,000	72,000	150,000	250,000
NUECES RIVER AUTHORITY	3,000	3,000		3,000	3,000
FOOD COMMODITIES	26,540	25,000	145	25,000	18,000
MISCELLANEOUS	159	15,000		1,434	25,000
TRANSFER TO WATER UTILITY- LANDFILL	375,004	850,000	212,502	850,000	1,000,000
TRANSFER TO NUTRITION FUND	114,738	50,000		50,000	50,000
COUNTY TRAINING	3,040	15,800	6,274	15,000	15,800
SWART	10,000	12,500	12,500	12,500	15,000
ADDITIONAL FUNDING - TCDRS	125,000			125,000	100,000
TRANFERS OUT	22,000	40,000		50,000	40,000
TRANSFER TO ROAD AND BRIDGE		150,000		150,000	161,000
MHMR		19,028		20,000	
PAUPER BURIALS		10,000		10,000	10,000
MATCH USDA		180,000			
HEALTHY COUNTY PROGRAM		15,000		15,000	15,000
BUILDING PURCHASE		260,000		260,000	125,000
TOTAL NON - DEPARTMENTAL	2,500,772	4,144,462	1,710,834	4,014,741	5,174,457
TOTAL EXPENDITURES	8,053,145	11,956,454	4,871,337	12,640,774	14,260,093
TOTAL REVENUES	10,726,151	12,390,006	9,265,556	14,310,263	14,310,263
REVENUES OVER EXPENDITURES	2,673,006	433,552	4,394,219	1,669,488	50,169

COUNTY OF ZAVALA
ROAD AND BRIDGE FUND (14)
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2025

REVENUES

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	PROJECTED 24-25	APPROVED 24-25
<u>AD VALOREM TAXES</u>					
CURRENT TAXES-NET	1,454,768	1,185,410	1,410,112	1,434,121	1,434,121
DELINQUENT TAXES-NET	21,690	25,000	14,454	25,000	25,000
PENALTY AND INTEREST	20,307	22,000	11,289	22,000	22,000
TOTAL AD VALOREM TAXES	1,496,765	1,232,410	1,435,855	1,481,121	1,481,121
<u>LICENSES AND PERMITS</u>					
REGISTRATION	335,927	346,000	210,118	346,000	346,000
MOTOR VEHICLE COMMISSION GROSS AND AXLE WEIGHT FEE	24,834	25,000	12,519	25,000	25,000
TOTAL LICENSES AND PERMITS	360,761	371,000	222,637	371,000	371,000
<u>TRANSFERS</u>					
TRANSFERS FROM GENERAL FUND		150,000			150,000
RENTAL FEE/FEMA RATES		58,381			58,381
TOTAL TRANSFERS		208,381			208,381
<u>OTHER</u>					
MISCELLANEOUS		40,000		40,000	40,000
SALE OF ASSET					40,000
PRIOR YEAR					250,000
TOTAL OTHER		40,000		40,000	330,000
TOTAL ROAD AND BRIDGE REVENUES	1,857,526	1,851,791	1,658,492	1,892,121	2,390,502

COUNTY OF ZAVALA
ROAD AND BRIDGE
APPROPRIATIONS
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2025

ROAD AND BRIDGE GENERAL DEPARTMENT

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
<u>PERSONNEL SERVICES</u>					
SECRETARY	24,416	32,032	14,883	33,634	35,235
PART-TIME EMPLOYEE	878	2,000	983	2,000	2,000
FRINGE BENEFITS	6,836	16,140	7,524	17,000	17,459
TOTAL PERSONNEL	32,130	50,172	23,390	52,634	54,694
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,681	1,250	283	1,250	1,500
TOTAL SUPPLIES	1,681	1,250	283	1,250	1,500
<u>OTHER SERVICES AND CHARGES</u>					
OTHER		75,000			100,000
CDL LICENSING PRECINTS-1,2,3		6,000	0	4,500	4,500
TRAINING	120	10,000	120	10,000	10,000
PAVER FINANCING		58,381			58,381
TOTAL OTHER SERVICES AND CHARGES	120	74,381	120	14,500	72,881
CAPITAL OUTLAYS / MACHINERY & EQUIP.				58,571	
MACHINERY AND EQUIP	5,070				
GRANT MATCH					
TOTAL CAPITAL OUTLAY	5,070	0		58,571	0
TOTAL ROAD AND BRIDGE GENERAL	39,001	125,803	23,793	126,955	129,076

COUNTY OF ZAVALA
ROAD AND BRIDGE
APPROVED BUDGET
APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2025

EXPENDITURES PRECINT # 1

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
<u>PERSONNEL SERVICES</u>					
MAINTAINER OPERATOR - GEN. MAINT.	85,053	68,907	20,425	72,235	135,083
PART TIME	10,426	0		3,000	7,280
LICENSING-cdl - 2	8,608	8,320	32	890	8,320
FRINGE BENEFITS	74,588	75,954	21,313	69,000	80,614
TOTAL PERSONNEL	178,675	153,181	41,770	145,125	231,297
<u>SUPPLIES</u>					
BATTERIES, TIRES	2,771	9,000	3,265	9,000	9,000
GAS, OIL & LUBRICANTS	47,880	45,000	23,340	47,250	45,000
REPAIR MATERIALS	80,644	83,000	21,294	110,390	110,000
REPAIR PARTS	5,269	22,000	0	22,000	22,000
MISCELLANEOUS SUPPLIES	37,145	35,000	20,219	36,750	36,750
TOTAL SUPPLIES	173,709	194,000	68,118	225,390	222,750
<u>OTHER SERVICES AND CHARGES</u>					
TELEPHONE	3,184	3,000	367	3,000	3,000
UTILITIES	23,525	28,000	11,260	29,000	29,000
CONTRACT SERVICES	3,481	4,000	437	4,000	4,000
TRAVEL	4,885	5,000	943	5,000	5,000
CONTRACT CUSTODIAL SERVICES		3,800	3,422	3,800	3,800
PRINCIPAL INTEREST					
PRINCIPAL LEASE PAYMENT - VEHICLES	23,192	16,560	54,308		
INTEREST LEASE PAYMENT - VEHICLES					
PRINCIPAL LEASE PAYMENT - EQUIPMENT		29,253	598	54,410	63,259
LEASE PAYMENT EQUIPMENT - INTEREST	12,837	10,620	10,973	18,896	20,617
UNIFORMS	595	3,000	399	3,000	3,000
RENTAL	29,253				
REPAIRS TO EQUIPMENT	1,460	3,000		12,000	3,000
TOTAL OTHER SERVICES AND CHARGES	102,412	106,233	82,707	133,106	134,676
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT					
TOTAL CAPITAL OUTLAY					
TOTAL PRECINT #1	454,796	453,415	192,595	503,621	588,723

COUNTY OF ZAVALA
ROAD AND BRIDGE
APPROVED BUDGET
APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2025

EXPENDITURES PRECINT # 2

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
<u>PERSONNEL SERVICES</u>					
MAINTAINER OPERATOR / GEN. MAINT. - 3	18,184	32,032	14,870	38,196	110,485
LICENSING-CDL	4,256	4,160	1,936	4,256	4,160
FRINGE BENEFITS	42,057	56,567	25,987	50,159	61,343
TOTAL PERSONNEL	64,497	92,759	42,793	92,611	175,988
<u>SUPPLIES</u>					
BATTERIES, TIRES	3,542	6,964	1,558	6,964	6,964
GAS, OIL, & LUBRICANTS	14,567	20,000	4,030	20,000	20,000
REPAIR MATERIALS	609	68,000	16,501	68,000	68,000
REPAIR PARTS	5,033	30,200	1,045	30,200	30,200
MISCELLANEOUS SUPPLIES	13,507	10,000	2,132	10,000	10,000
TOTAL SUPPLIES	37,258	135,164	25,266	135,164	135,164
<u>OTHER SERVICES AND CHARGES</u>					
TELEPHONE	2,445	3,453	539	3,453	3,453
UTILITIES	8,431	7,765	3,669	7,785	7,765
TRAVEL	3,759	5,000	584	5,000	5,000
REPAIRS TO EQUIPMENT	4,684	11,020	5,175	11,020	11,020
UNIFORMS	488	1,070	328	1,070	1,070
RENTAL	28,906		846	25,000	25,000
PRINCIPAL PAYMENT / vehicles	26,445	16,558	54,308	54,410	101,509
NOTE PAYMENT-equipment		29,254	598	18,896	20,617
INTEREST	12,837	10,619	10,973	10,619	10,619
TOTAL OTHER SERVICES AND CHARGES	87,995	84,739	77,020	137,253	186,053
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT				185,986	
TOTAL CAPITAL EQUIPMENT				185,986	
TOTAL PRECINT #2	189,750	312,663	145,079	551,014	497,205

COUNTY OF ZAVALA
ROAD AND BRIDGE
APPROVED BUDGET
APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2025

EXPENDITURES PRECINT # 3

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
<u>PERSONNEL SERVICES</u>					
MAINTAINER OPERATOR-GEN. MAINT.	30,048	36,377	14,343	38,196	136,485
LICENSING-CDL	1,976	4,160	2,576	4,160	4,160
FRINGE BENEFITS	40,957	68,835	28,827	91,780	78,230
TOTAL PERSONNEL	72,981	109,372	45,746	134,136	218,875
<u>SUPPLIES</u>					
BATTERIES & TIRES	2,004	5,803	3,192	6,000	6,000
GAS, OIL & LUBRICANTS	17,953	25,000	6,430	20,500	25,000
REPAIR MATERIALS	43,086	80,634	13,616	80,634	80,634
REPAIR PARTS		10,991	555	5,495	10,991
MISCELLANEOUS SUPPLIES	47,343	13,235	14,138	28,276	13,235
TOTAL SUPPLIES	110,386	135,663	37,931	140,905	135,860
<u>OTHER SERVICES AND CHARGES</u>					
TELEPHONE					
UTILITIES	15,851	14,781	5,754	14,781	9,672
TRAVEL	6,304	5,000	343	5,000	7,000
VEHICLE PAYMENT	16,500	16,558	54,308		
EQUIPMENT PAYMENT	35,945	29,254	598	54,410	93,624
INTEREST	12,837	10,619	10,973	18,896	26,525
REPAIRS TO EQUIPMENT		11,000	2,945	5,758	11,000
RENTAL	2,906	2,000	846	2,000	25,000
UNIFORMS	274	1,200	265	1,200	1,200
TOTAL OTHER SERVICES AND CHARGES	90,617	90,412	76,032	102,045	174,021
<u>CAPITAL OUTLAY</u>					
MACHINERY AND EQUIPMENT/ REPAIRS					
TOTAL CAPITAL OUTLAY					
TOTAL PRECINT #3	273,984	335,447	159,709	377,086	528,756

COUNTY OF ZAVALA
ROAD AND BRIDGE
APPROVED BUDGET
APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2025

EXPENDITURES PRECINT # 4

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
<u>PERSONNEL SERVICES</u>					
MAINTAINER OPERATOR	28,248	32,032	10,640	33,634	35,235
GENERAL MAINTENANCE -4	53,739	136,811	27,834	143,652	150,500
LICENSIN G-CDL - 2	5,655	4,160	1,216	4,368	8,320
PART TIME SALARY		1,872	11,738	1,965	7,280
FRINGE BENEFITS	64,861	94,150	28,329	98,856	103,734
TOTAL PERSONNEL	152,503	269,025	79,757	282,475	305,069
<u>SUPPLIES</u>					
BATTERIES & TIRES	31	4,254	58	4,467	4,467
GAS, OIL & LUBRICANTS	30,999	25,000	17,617	26,250	25,000
REPAIR MATERIAL	127,562	74,000	18,654	111,000	120,000
REPAIR PARTS		3,000		3,150	3,000
MISCELLANEOUS SUPPLIES	23,628	30,000	6,686	31,500	30,000
TOTAL SUPPLIES	182,220	136,254	43,015	176,367	182,467
<u>OTHER SERVICES AND CHARGES</u>					
TELEPHONE	327	400	153	420	400
UTILITIES	32,031	30,000	11,911	31,500	30,000
TRAVEL	6,742	5,000	421	5,250	5,000
CONTRACT CUSTODIAL SERVICES	1,093	1,587	1,190	816	1,587
UNIFORMS	403	1,509	337	1,584	1,509
RENTAL	2,906	3,000	846	3,150	3,000
VEHICLE REPAIR	416	15,000	124	15,750	15,000
REPAIRS TO EQUIPMENT	6,732	11,000		11,110	11,000
LEASE PAYMENT TRUCK/ vehicles	23,192	16,560	54,399		
LEASE PAYMENT TRUCK INTEREST/ vehicles	12,637	10,620	10,973		
NOTE PAYMENT EQUIPMENT - PRINCIPAL	29,253	29,253	118,661	54,410	63,259
NOTE PAYMENT EQUIPMENT - INTEREST				18,896	20,617
TOTAL OTHER SERVICES AND CHARGES	115,732	123,930	199,015	142,886	151,372
<u>CAPITAL OUTLAY</u>					
CAPITAL OUTLAY - (truck for all 4 PCT)	0	0	0	75,000	0
TOTAL PRECINT #4	450,455.00	529,208	321,787	676,728	638,908
TOTAL ROAD AND BRIDGE	1,407,986	1,756,536	842,963	2,235,404	2,382,669
TOTAL REVENUES OVER EXPEND	449,540	95,255	815,529	(343,283)	7,834

COUNTY OF ZAVALA
 LATERAL ROAD (15)
 APPROVED BUDGET
 REVENUES/ APPROPRIATIONS
 FISCAL YEAR ENDING SEPT 30, 2025

REVENUES	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/2024	REQUESTED 24-25	APPROVED 24-25
STATE REVENUES	13,845	13,902	13,846	13,902	13,902
PRIOR FUND BALANCE		100			100
TOTAL REVENUES	13,845	14,002	13,846	13,902	14,002
APPROPRIATIONS					
PRECINT 1					
PRECINT 1 - MATERIALS	28,453	5,000	0	5,000	5,000
TOTAL PRECINT 1	28,453	5,000	0	5,000	5,000
PRECINT 2					
PRECINT 2 - MATERIALS		2,000	1,897	2,000	2,000
PRECINT 2 - SERVICES					
TOTAL PRECINT 2		2,000	1,897	2,000	2,000
PRECINT 3					
PRECINT 3 - MATERIALS	9,639	2,000	0	2,000	2,000
PRECINT 3 - SERVICES					
TOTAL PRECINT 3	9,639	2,000	0	2,000	2,000
PRECINT 4					
PRECINT 4 - MATERIALS	4,797	5,000	0	5,000	5,000
PRECINT 4 - SERVICES					
TOTAL PRECINT 4	4,797	5,000	0	5,000	5,000
TOTAL APPROPRIATIONS	42,889	14,000	1,897	14,000	14,000

COUNTY OF ZAVALA
 NUTRITION FUND (27)
 APPROVED BUDGET
 REVENUES
 FISCAL YEAR ENDING SEPT 30, 2025

REVENUES	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/2024	REQUESTED 24-25	APPROVED 24-25
<u>INTERGOVERNMENTAL REVENUES</u>					
FEDERAL GRANT III		70,000		70,000	70,000
HOME DELIVERED-TEXANS FEEDING TEXANS TRANSPORTATION	9,313		4,656		
USDA	63,349	60,000	29,750	29,750	60,000
OMNIBUS HUNGER GRANT					
TITLE XIX	8,007	28,500		0	28,500
TITLE XX		19,000	14,459	14,459	19,000
TOTAL INTERGOVERNMENTAL REVENUES	80,669	177,500	48,865	114,209	177,500
<u>OTHER PROGRAM INCOME</u>					
MATCHING ZAVALA COUNTY TRANSFER INS	178,000	250,000	84,000	120,000	250,000
CONTRIBUTIONS FROM MEALS		4,000	189	4,000	4,000
OTHER	675	5,000		5,000	5,000
TOTAL OTHER INCOME	178,675	259,000	84,189	129,000	259,000
TOTAL REVENUES	259,344	436,500	133,054	243,209	436,500

COUNTY OF ZAVALA
 NUTRITION FUND (27)
 APPROVED BUDGET
 REVENUES
 FISCAL YEAR ENDING SEPT 30, 2025

NUTRITION PROGRAM

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/2024	REQUESTED 24-25	APPROVED 24-25
<u>PERSONNEL SERVICES</u>					
SALARIES, SITE MANAGERS	31,830	40,014	18,796	42,015	44,015
SALARIES COOKS / DRIVERS-FULL TIME	16,102	61,152	9,015	64,210	110,485
SALARIES, COOKS/DRIVERS PART-TIME	26,242	36,377	16,894	38,196	48,048
FRINGE BENEFITS	65,755	77,752	37,207	81,639	84,691
TOTAL PERSONNEL	139,929	215,295	81,912	226,060	287,239
<u>SUPPLIES</u>					
OFFICE SUPPLIES	918	750	209	750	209
GAS, OIL, AND LUBRICANTS	12,339	10,000	5,260	10,500	10,000
FOOD (RAW)	86,225	80,000	37,263	80,000	80,000
CLEANING AND JANITORIAL SUPPLIES	14,746	12,000	7,151	12,600	12,000
TOTAL SUPPLIES	114,228	102,750	49,883	103,850	102,209
<u>OTHER SERVICES AND CHARGES</u>					
TELEPHONE	3,169	3,500	638	3,675	3,500
UTILITIES	17,835	17,950	7,515	18,848	17,950
REPAIRS AND MAINTENANCE OF BUILDING	4,753	4,500	2,115	4,725	4,500
REPAIRS OF MOTOR VEHICLES	1,838	1,000	1,039	1,050	1,000
REPAIRS OF EQUIPMENT	1,306	3,500	29	3,675	3,500
BUILDING IMPROVEMENTS					
MISCELLANEOUS					
TRAVEL	1,003	1,241	344	1,303	1,241
RENTAL- COPIER	712	1,700	376	1,785	1,700
INSURANCE ON VEHICLES		879		923	879
TOTAL OTHER SERVICES AND CHARGES	30,616	34,270	12,056	35,984	34,270
<u>CAPITAL OUTLAY</u>					
MACHINERY AND EQUIPMENT		3,000		3,150	3,000
BUILDING IMPROVEMENTS					
TOTAL CAPITAL OUTLAYS		3,000		3,150	3,000
APPROPRIATIONS	284,773	355,315	143,851	369,044	426,718

COUNTY OF ZAVALA
 APPROVED BUDGET
 INDIGENT FUND (20)
 REVENUES/ APPROPRIATIONS
 FISCAL YEAR ENDING SEPT 30, 2025

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/2024	REQUESTED 24-25	APPROVED 24-25
REVENUES					
CURRENT TAXES- NET DELINQUENT	564,593	561,805	547,455	751,206	751,206
PENALTY & INTEREST	3,317	0	1,147	0	0
STATE REIMBURSEMENTS	0	0	0	0	0
OTHER REVENUES		0	0	0	0
INTEREST EARNED	1,612	0	711	0	0
TOTAL INDIGENT HEALTH REVENUES	569,522	561,805	549,313	751,206	751,206
APPROPRIATIONS					
LABS	670	5000	325	5,000	5,000
HOSPITAL	133,516	150000	42,410	175,000	150,000
CLINICAL	8,052	50000	2,459	40,000	50,000
PRESCRIPTIONS	40,575	45000	11,384	45,000	45,000
CONTRACT SERVICE			95		
DENTIST				1,000	
REFUNDS					
OTHER REVENUES / TRANSFER TO GEN FUND	500,000	330000			330,000
TOTAL APPROPRIATIONS	682,813	580,000	56,673	266,000	580,000
TOTAL	682,813	580,000	56,673	266,000	580,000

COUNTY OF ZAVALA
INTEREST AND SINKING (25)
APPROVED BUDGET
REVENUES & APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2025

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/2024	REQUESTED 24-25	APPROVED 24-25
AD VALOREM TAXES					
CURRENT TAXES	1,291,681	1,539,347	1,109,709	1,418,186	1,418,186
DELINQUENT TAXES	42,419	35,000	28,115	28,100	35,000
PENALTY AND INTEREST	30,110	33,000	17,271	22,785	33,000
		50,000			50,000
TOTAL REVENUES	1,364,210	1,657,347	1,155,095	1,469,071	1,536,186
INTEREST EARNED					
INTEREST EARNED	41,781	500	22,789	3,500	500
AVAILABLE FOR DEBT REQUIREMENT	1,405,991	1,657,847	1,177,884	1,472,571	1,536,686
APPROPRIATIONS					
PRINCIPAL	1,215,000	1,487,401	1,406,000	1,545,493	1,468,857
INTEREST	25,237		11,364	88,147	56,048
OTHER -ADMINISTRATIVE CHARGES		2,500	0	2,500	2,500
	1,240,237	1,489,901	1,417,364	1,636,140	1,527,405
TOTAL DEBT SERVICE	1,240,237	1,489,901	1,417,364	1,636,140	1,527,405

ZAVALA COUNTY
WATER UTILITY DEPARTMENT (30)
APPROVED BUDGET
REVENUES/ APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2025

REVENUES

UTILITY BILLING

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/2024	REQUESTED 24-25	APPROVED 23-24
WATER UTILITY FEES	172,036	117,000	105,828	80,663	117,000
SEWER CHARGE	38,417	15,650	25,057	38,417	15,650
RECYCLING WATER FEES					
OTHER FEES - Misc.	125		125		
TOTAL UTILITY BILLINGS	210,578	132,650	131,010	119,080	132,650

GARBAGE FEES	152,471	151,822	94,382	152,471	187,471
LANDFILL FEES	38,332	50,000	24,864	38,332	50,000
LATE CHARGE	23,725	30,000	15,159	23,725	30,000
PERMIT	6,385	7,500	3,285	4,485	7,500
TRANSFERS IN GENERAL FUND		100,000			
INTEREST EARNED					
PIPELINE PERMITS	2,030	4,500	2,030		4,500
TRANSFER IN	375,004	750,000	247,919	375,000	1,000,000
TOTAL GARBAGE COLLECTION	597,947	1,093,822	387,639	594,013	1,279,471

TOTAL WATER UTILITY	808,525	1,226,472	518,649	713,093	1,412,121
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WATER DEPT. EXPENDITURES

PERSONNEL SERVICES

MANAGER	29,416	37,854	17,588	40,000	41,640
SUPERVISOR		45,207			49,727
Assistant Clerk	22,435	32,032	14,883	33,000	35,235
ATTENDANTS SALARY - 3	45,091	82,054	21,160	82,500	48,048
FRINGE BENEFITS	39,592	102,938	20,887	103,898	82,079
TOTAL PERSONNEL	136,534	300,085	74,518	259,398	256,729

SUPPLIES

OFFICE SUPPLIES	3,542	4,000	2,053	5,000	4,000
MATERIALS AND SUPPLIES	110,442	58,000	103,669	150,000	225,000
UTILITIES	53,136	35,000	20,413	37,000	35,000
TRAVEL	837	2,000	1,636	3,500	2,000
CONTRACT SERVICES	42,063	35,000	21,800	40,000	35,000
PRINCIPAL PAYMENTS-utility notes	1,800	9,000	1,900		
INTREST PAYMENTS-utility notes	2,309	10,000	1,134		
COPIER LEASE	334		1,217	3,000	3,000
MACHINERY & EQUIPMENT	2,297	9,000	6,940	11,000	11,000
TOTAL SUPPLIES	216,760	162,000	160,762	249,500	315,000
TOTAL WATER DEPT	353,294	462,085	235,280	508,898	571,729

GARBAGE COLLECTION

PERSONNEL SERVICES							
SUPERVISOR							
LANDFILL ATTENDANTS -3							
DRIVERS	64,401	45,207	21,024	50,000	49,727		
CDL LICENSES	32,555	34,933	18,184	37,000	38,426		
CODE ENFORCER	1,280	4,160	202	2,000	4,160		
PART-TIME SALARY	41,104	41,097		32,032	45,207		
PART-TIME SALARY	6,547	5,000	5,000	5,000			
CELL PHONE ALLOWANCE	440	5,000	240	5,000	10,000		
FRINGE BENEFITS	75,082	600	48,456	960	600		
		118,769		118,769	126,362		

TOTAL PERSONNEL

221,409	350,862	133,780	352,857	380,188
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SUPPLIES

PROFESSIONAL SERVICES	92,634	90,000		90,000	70,000
MATERIALS AND SUPPLIES	44,221	45,000	14,253	5,000	45,000
TRAVEL	491	1,000	400	2,000	1,000
GAS, OIL & LUBRICANTS	58,909	40,000	27,841	48,000	40,000
CONTRACT SERVICES	22,271	24,000	13,923	25,000	24,000
UNIFORMS	578	2,000	526	2,000	2,000
LICENSING		2,500		2,500	2,500
REPAIRS TO VEHICLES	28,547	15,000	8,467	20,000	15,000
REPAIRS TO EQUIPMENT	33,919	20,000	61,185	86,000	20,000
PRINCIPAL PAYMENT	46,989	86,456	48,958		
INTEREST PAYMENT	4,020	2,051	2,051		
TOTAL SUPPLIES	332,579	328,007	177,604	280,500	219,500

CAPITAL OUTLAY

MACHINERY & EQUIPMENT - GARBAGE CANS
 LANDFILL PROJECT
 TOTAL CAPITAL OUTLAY

5,155	7,500	5155	20,085	7,500
90,000			90,000	225,000
5,155	97,500		110,085	232,500

TOTAL GARBAGE COLLECTION

559,143	776,369	316,539	743,442	832,188
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TOTAL EXPENDITURES

912,437,00	1,238,454	551,819	1,252,340	1,403,917
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TOTAL REVENUE/EXPENDITURES

(103,912)	(11,982)	(33,170)	(539,247)	8,204
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COUNTY OF ZAVALA
 TECHNOLOGY FUND (85)
 APPROVED BUDGET
 REVENUES/ APPROPRIATIONS
 FISCAL YEAR ENDING SEPT 30, 2025

REVENUES	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/2024	REQUESTED 24-25	APPROVED 24-25
JP 1 COLLECTION	1,267	5,413	824	5,413	5,413
JP 2 COLLECTION	174	685	104	685	685
JP 3 COLLECTION	546	2,500	367	2,000	2,500
JP 4 COLLECTION	3,820	25,000	2,239	10,551	25,000
FEES					
INTEREST EARNED	1		1		
TOTAL REVENUES	5,808	33,598	3,535	18,649	33,598
OTHER EXPENSES					
SUPPLIES					
TRAVEL-PRCT 1		500	0		500
TRAVEL-PRCT 2	993		0		
TRAVEL-PRCT 3			0		
TRAVEL-PRCT 4	1,043		0		
DATA PROC -MTCE AGREEMENT	2,479		0		
TOTAL OTHER EXPENSES	4,515	500	0		500
CAPITAL OUTLAY					
JP 1 MACH & EQUIPT	2,610	2,710	2,610		2,710
JP 2 MACH & EQUIPT	2,610	2,710	2,610		2,710
JP 3 MACH & EQUIPT	2,610	2,710	2,610		2,710
JP 4 MACH & EQUIPT	2,710	2,710	2,710		2,710
EQUIPMENT/MACHINERY		2,710	0		2,710
	10,540	13,550	10,540		13,550
TOTAL EXPENDITURE	15,055	14,050	10,540	0	14,050

COUNTY OF ZAVALA
 RECORDS MANAGEMENT (96)
 APPROVED BUDGET
 REVENUES/ APPROPRIATIONS
 FISCAL YEAR ENDING SEPT 30, 2025

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/2024	REQUESTED 24-25	APPROVED 24-25
REVENUES					
FEEES	9,528				
RECORD MANAGEMENT FEES	13,512	12,207	10,207		12,207
INTEREST EARNED	54	178	178		178
PRIOR YEAR		30,500			30,500
TOTAL REVENUES	23,094	42,885	10,385		42,885
PERSONNEL SERVICES					
SALARIES		22,157			24,373
FRINGE BENEFITS		4,863			5,350
		27,021			29,723
APPROPRIATIONS					
PRINTING & BINDING		12,000		10,000	12,000
		12,000			12,000
CAPITAL OUTLAY					
EQUIPMENT/MACHINERY					
TOTAL RECORDS MANAGEMENT		39,021		10,000	41,723

COUNTY OF ZAVALA
 COURTHOUSE SECURITY (FUND (22)
 APPROVED BUDGET
 REVENUES/ APPROPRIATIONS
 FISCAL YEAR ENDING SEPT 30, 2025

REVENUES

FEES

INTEREST
 COURTHOUSE SECURITY FEES

TOTAL REVENUES

ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/2024	REQUESTED 24-25	APPROVED 24-25
116	100	424		100
10,562	22,500	4,387		22,500
10,678	22,600	4,811		22,600

APPROPRIATIONS

OTHER EXPENSES - OFFICE SUPPLIES

REPAIRS
 EQUIPMENT/MACHINERY
CAPITAL OUTLAY
 EQUIPMENT/MACHINERY

TOTAL COURTHOUSE SECURITY

710	20,000			20,000
	2,500			2,500
710	22,500			22,500

COUNTY OF ZAVALA
 SALES TAX (FUND 69)
 APPROVED BUDGET
 REVENUES/ APPROPRIATIONS
 FISCAL YEAR ENDING SEPT 30, 2025

REVENUES

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/2024	REQUESTED 24-25	APPROVED 24-25
<u>REVENUES - SALES TAX</u>	229,922	275,000	163,428	90,000	275,000
TOTAL REVENUES	229,922	275,000	163,428	90,000	275,000

APPROPRIATIONS

ENFORCEMENT

TRANSFERS TO GENERAL FUND RD & BR

	351,805	275,000	163,428	90,000	275,000
TOTAL SALES TAX	351,805	275,000	163,428	90,000	275,000

COUNTY OF ZAVALA
 PUBLIC FACILITIES CORPORATION (45)
 APPROVED BUDGET
 REVENUES/ APPROPRIATIONS
 COUNTY OF ZAVALA

REVENUES

	ACTUAL 22-23	BUDGETED 2,024	ACTUAL 3/31/2024	REQUESTED 24-25	APPROVED 24-25
<u>REVENUES - FINANCING</u>					
LEASE		55,000			55,000
TRANSFERS IN		55,000			55,000
TOTAL REVENUES		110,000			110,000

APPROPRIATIONS

UTILITIES	1,368	45,000	3,849		45,000
OPERATING SUPPLIES		2,500			2,500
PROFESSIONAL SERVICES	1,650	35,000			35,000
CONSTRUCTION					
OTHER COST	814	25,000	3,459		25,000
INSURANCE	8,287				
TOTAL EXPENDITURES	12,119	107,500	7,308		107,500