

# COUNTY OF ZAVALA



## PROPOSED BUDGET

**FISCAL YEAR ENDED SEPTEMBER 30, 2026**

FILED  
This 15 day of August 5  
At 4:43 o'clock, PM  
MICHELLE B. URRABAZO  
County Clerk, Zavala County, Texas  
By A. Loera

COUNTY OF ZAVALA  
GENERAL FUND  
FISCAL YEAR ENDING SEPT 30, 2026

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COUNTY OF ZAVALA  
 ANNUAL BUDGET  
 PROPOSED TAX RATE  
 FISCAL YEAR ENDING SEPT 30, 2026

	MAINTNENANCE & OPERATION	ROAD & BRIDGE	INTERST & SINKING	INDIGENT	TOTAL
2025 TAXABLE VALUE	\$2,179,338,447				
TAX BASE PER \$100 VALUATION	2,179,338,447	2,179,338,447	2,179,338,447	2,179,338,447	2,179,338,447
NO NEW TAXES	0	0.07	0.055	0.033	0.158
PROPOSED TAX RATE TAX/\$100 VALUATION	0.5031	0.07	0.045	0.03	0.6481
ESTIMATED REVENUES	10,964,252	1,525,537	980,702	653,802	14,124,292
COLLECTION RATE	0.97	0.97	0.97	0.97	0.97
TOTAL ESTIMATED COLLECTION	\$10,635,324	\$1,479,771	\$951,281	\$634,187	\$13,700,564
	10,655,746	1,434,121	1,418,186	751,206	14,259,259
	-20,422	45,650	-466,905	-117,019	
M&O	0.5821			LOSS TAX	<u>-558,695</u>
I&S	<u>0.047</u>				
Total	<u>0.6291</u>				

COUNTY OF ZAVALA  
GENERAL FUND  
PROJECTED REVENUES  
FISCAL YEAR ENDING SEPT 30, 2026

REVENUES

AD VALOREM TAXES

	ACTUAL 23-24	BUDGETED 24-25	ACTUAL 5/31/2025	PROJECTED 2025-2026	INCREASE (DECREASE)
CURRENT TAXES-NET	9,484,548	10,106,835	10,297,953	10,635,324	528,490
DELINQUENT TAXES-NET	165,179	190,000	712,665	195,000	5,000
PENALTY AND INTEREST	131,871	150,000	70,495	155,000	5,000
IN LIEU OF TAXES	0	400		400	0

TOTAL AD VALOREM TAXES

9,781,598 10,447,235 11,081,113 10,985,724 538,490

OTHER TAXES, LICENSES AND PERMITS

TITLE APPLICATION	4,120	5,140	1,980	5,140	0
MIXED BEVERAGE TAX	10,244	3,110	2,073	3,110	0
SALES TAX	380,164	375,000	114,141	375,000	0

TOTAL TAXES, LICENSES AND PERMITS

394,528 383,250 118,194 383,250 0

FEES OF OFFICE

SHERIFF	107,146	95,000	59,074	95,000	0
BONDS		1,500		1,500	0
COUNTY ATTORNEY	25	2,177		2,177	0
COUNTY CLERK	48,299	65,000	32,993	65,000	0
TAX COLLECTOR	5,434	6,000	2,326	6,000	0
DISTRICT CLERK	14,015	25,000		25,000	0
OTHER FINES	400		200		
OTHER COUNTY	1,735	6,400		6,400	12,800

TOTAL FEES OF OFFICE

177,054 201,077 94,593 201,077 12,800

INTERGOVERNMENTAL REVENUES

STATE FUNDS-CNTY JUDGE SUPPLEMENTAL	25,200	25,200	28,000	31,000	5,800
COUNTY ATTORNEY SUPPLEMENTAL	28,000	28,093	15,100	35,000	6,907
INDIGENT DEFENSE	32,285	35,876	5,053	35,876	0

TOTAL INTERGOVERNMENTAL REVENUES

85,485 89,169 48,153 101,876 12,707

OTHER FEES

LAW LIBRARY	-25	0	0	0	0
SECURITY FUND		15,000	0	15,000	0

TOTAL OTHER FEES

-25 15,000 0 15,000 0

COUNTY OF ZAVALA  
GENERAL FUND  
PROJECTED REVENUES  
FISCAL YEAR ENDING SEPT 30, 2026

	ACTUAL 23-24	BUDGETED 24-25	ACTUAL 5/31/2025	PROJECTED 2025-2026	INCREASE (DECREASE)
<u>FINES AND FORFEITURES</u>					
COUNTY COURT	27,945	38,507	25,505	38,507	0
DISTRICT COURT	31,602	20,000		20,000	0
JUSTICE OF THE PEACE PCT. 1	200,909	192,255	128,170	200,000	7,745
JUSTICE OF THE PEACE PCT. 2	8,601	7,384	2,913	7,384	0
JUSTICE OF THE PEACE PCT. 3	20,512	21,576	14,384	21,576	0
JUSTICE OF THE PEACE PCT. 4	350,799	326,361	217,574	360,000	33,639
RESTITUTION	-314		-202		0
OTHER FINES	1,060	7,500	530	7,500	0
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TOTAL FINES & FORFEITURES	641,114	613,583	388,874	654,967	41,384
<u>MISCELLANEOUS REVENUES</u>					
INTEREST EARNED	575,305	325,000	212,005	550,000	225,000
SALE OF ASSETS	39,617	60,000	17,030	60,000	0
REFUNDS	25,279	20,000	35,075	20,000	0
OFFICE LEASES	32,013	85,000	7,438	85,000	0
DETENTION BOARD BILLS-US MAR PRISONERS	23,320	300,000	54,065	300,000	0
INMATE REVENUE		10,000		10,000	0
PRISONER MEDICAL REIMBURSEMENT	983	15,000		15,000	0
ELECTION REIMBURSEMENTS	9,576	50,000	7,673	50,000	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MISCELLANEOUS REVENUES	706,093	865,000	333,286	1,090,000	225,000
<u>OTHER REVENUES</u>					
GRANT REIMBURSEMENT-SB22	372,670	350,000	274,115	350,000	0
GRANT REVENUE-FIRE TRUCKS	563,622	0	0	0	0
MISC	17,269	100,000	8,822	100,000	0
TRANSFER IN	950,000	250,000		450,000	200,000
PRIOR BALANCES		560,000		560,000	0
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TOTAL OTHER REVENUE	1,903,561	1,260,000	282,937	1,460,000	200,000
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TOTAL GENERAL FUND REVENUES	13,689,408	13,874,313	12,347,150	14,891,893	1,030,381

COUNTY OF ZAVALA  
 PROPOSED BUDGET  
 BUDGET SUMMARY  
 FISCAL YEAR ENDING SEPT 30, 2026

	PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES		CAPITAL OUTLAY	BUDGET
				SUBTOTAL		
COUNTY JUDGE & COMMISSIONERS CRT	496,669	72,257		568,926	6,000	574,926
COUNTY CLERK	343,654	18,000	103,900	465,554	3,500	469,054
293rd DISTRICT COURT	22,629	2,000	170,253	194,882		194,882
365th DISTRICT COURT	23,997	4,000	262,073	290,070	3,500	293,570
DISTRICT CLERK	191,817	51,040		242,857		242,857
JUSTICE OF THE PEACE PRCT. 1	175,417	3,500	37,600	216,517	500	217,017
JUSTICE OF THE PEACE PRCT. 2	124,724	3,000	24,000	151,724		151,724
JUSTICE OF THE PEACE PRCT. 3-1	116,164	2,750	34,500	153,414	600	154,014
JUSTICE OF THE PEACE PRCT. 4	236,081	18,700	14,400	269,181		269,181
COUNTY ATTORNEY	173,558	8,000	3,325	184,883	2,000	186,883
COUNTY AUDITOR	263,245	8,000	56,250	327,495	4,000	331,495
COUNTY TREASURER	190,384	8,000	40,900	239,284	2,000	241,284
TAX ASSESSOR COLLECTOR	216,758	32,600		249,358	2,500	251,858
COURTHOUSE	151,345	20,000	244,626	415,971	33,000	448,971
SHERIFF	1,811,641	295,000	434,769	2,541,410	80,000	2,621,410
SHERIFF SB22	129,727			129,727		129,727
DETENTION CENTER	1,459,846	281,000	362,000	2,102,846		2,102,846
DETENTION CENTER - SB22	229,834			229,834		229,834
CONSTABLE PRCT 1	72,978	25,911		98,889	6,000	104,889
CONSTABLE PRCT 2	72,750	9,950		82,700	6,000	88,700
CONSTABLE PRCT 3	69,584	5,300		74,884	6,750	81,634
CONSTABLE PRCT 4	72,380	12,025		84,405	6,000	90,405
HIGHWAY PATROL	52,145	5,500		57,645	2,000	59,645
VETERANS OFFICE	29,528		3,600	33,128		33,128
INFORMATION TECHNOLOGY	137,359	19,600	1,500	158,459	75,000	233,459
AGRICULTURE EXTENSION OFFICE	84,937	13,700	12,050	110,687	2,000	112,687
GRANT WRITER	0	48,500		48,500		48,500
NON-DEPARTMENT	0	0	4,754,684	4,754,684		4,754,684
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>6,942,149</b>	<b>932,333</b>	<b>7,102,102</b>	<b>14,477,915</b>	<b>241,350</b>	<b>14,719,265</b>
<b>PERCENTAGES</b>	<b>48.11%</b>	<b>6.26%</b>	<b>44.61%</b>	<b>98.98%</b>	<b>1.02%</b>	<b>100.00%</b>

COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

COMMISSIONERS COURT

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
COUNTY JUDGE	36,731	40,404	87,404	42,424	42,424
COMMISSIONERS:	142,116	155,033		162,780	162,785
ADDITIONAL STATE SUPPLEMENT	26,150	25,200	12,925	31,000	31,000
PERSONEL	82,847	89,242	40,449	94,624	94,624
PART -TIME	6,818	15,000	665	10,000	10,000
CAR ALLOWANCE	2,510	2,750	1,079	3,000	3,000
CELL PHONE ALLOWANCE	1,300	1,320	440	1,500	1,500
JUVENILE BOARD	10,218	10,856	4,259	10,856	10,856
FRINGE BENEFITS	129,891	137,072	60,621	137,072	140,480
<b>TOTAL PERSONNEL</b>	<b>438,581</b>	<b>476,877</b>	<b>207,842</b>	<b>493,256</b>	<b>496,669</b>
<u>SUPPLIES</u>					
OFFICE SUPPLIES	2,909	5,206	179	5,727	5,500
LAW LIBRARY	12,459	14,277	12,571	15,705	25,000
TELEPHONE	2,720	4,500	1,511	4,500	4,500
DUES		500	820	1,500	1,200
TRAVEL	12,332	16,000	783	20,050	25,000
CONTRACT SERV/CO COURT FEES	550	6,057		6,057	6,057
DATA CONNECTION	2,340	2,340	1,570	2,500	2,500
LEASES -COPIER/POSTAGE MACHINE	1,771	2,306	1,325	2,500	2,500
<b>TOTAL SUPPLIES</b>	<b>35,081</b>	<b>51,186</b>	<b>18,759</b>	<b>58,539</b>	<b>72,257</b>
<u>CAPITAL OUTLAY</u>					
FURNITURE / EQUIP	1,204	5,200		6,000	6,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,204</b>	<b>5,200</b>		<b>6,000</b>	<b>6,000</b>
<b>TOTAL COMMISSIONERS COURT</b>	<b>474,866</b>	<b>533,263</b>	<b>226,601</b>	<b>557,795</b>	<b>574,926</b>

COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

COUNTY CLERK	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	47,085	50,026	23,089	57,530	54,628
ELECTIONS ADMINISTRATIONS		10,000	4,515	11,500	10,500
CELL PHONE		1,200	600	1,200	1,260
ASSISTANTS, DEPUTIES	69,975	106,163	43,824	122,087	108,108
PART TIME - OVERTIME	13,875	15,560	3,449	15,560	15,560
ELECTION WORKERS	49,157	70,000	30,627	70,000	70,000
FRINGE BENEFITS	57,408	82,095	33,466	94,409	83,598
TOTAL PERSONNEL	237,500	335,045	139,570	372,286	343,654
<u>SUPPLIES</u>					
OFFICE SUPPLIES	3,565	8,000	960	8,000	8,000
TELEPHONE	6,565	4,000	4,521	10,000	10,000
RESTORATION, PRESERVATION OF PLAT MAPS					
TOTAL SUPPLIES	10,130	12,000	5,481	18,000	18,000
<u>OTHER SERVICES</u>					
ELECTIONS EXPENSES	4,638	10,000		10,000	10,000
TRAVEL	4,733	12,500	3,252	12,500	12,500
ELECTION SUPPLIES		20,000	5,754	20,000	20,000
PRINTING AND BINDERY	7,293	4,990	4,375	5,000	5,000
DUES	35	400			400
BALLOT MACHINE MTCE	17,015	29,000		29,000	29,000
DATA PROCESSING	22,968	22,000	11,484	22,000	22,000
RENTAL COPIER	4,266	5,000	1,771	5,000	5,000
TOTAL OTHER SERVICES	60,948	103,890	26,636	103,500	103,900
<u>CAPITAL OUTLAY -</u>					
MACHINERY & EQUIPMENT	1,000	3,500		3,500	3,500
TOTAL CAPITAL OUTLAY	1,000	3,500	0	3,500	3,500
<b>TOTAL COUNTY CLERK</b>	<b>309,578</b>	<b>454,435</b>	<b>171,687</b>	<b>497,286</b>	<b>469,054</b>



COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

293RD JUDICIAL DISTRICT COURT

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
JUVENILE BOARD	4,046	4,280	1,975	6,613	8,333
CAR ALLOWANCE	13,163	12,688	5,856	14,378	12,688
FRINGE BENEFITS	1,317	1,298	599	1,493	1,608
TOTAL PERSONNEL	18,526	18,266	8,430	22,484	22,629
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,936	2,000	931	2,000	2,000
OPERATING SUPPLIES					
TOTAL SUPPLIES	1,936	2,000	931	2,000	2,000
<u>OTHER SERVICES AND CHARGES</u>					
COURT APPOINTED ATTORNEYS	24,957	50,000	13,125	50,000	50,000
LAW LIBRARY	980	1,000		1,000	1,000
DATA CONNECTION	3,360	3,500	1,680	3,500	3,500
TELEPHONE	2,551	1,500	1,511	3,022	3,022
AID TO OTHER GOVERNMENTS	92,694	105,220	38,187	110,481	110,481
TRAVEL		2,000		2,000	2,000
DUES	392	250		250	250
TOTAL OTHER SERVICES AND CHARGES	124,934	163,470	54,503	170,253	170,253
<u>CAPITAL OUTLAY</u>					
EQUIPMENT - CONTRACT IT					
TOTAL CAPITAL OUTLAY					
<b>TOTAL 293RD JUDICIAL DISTRICT</b>	<b>145,396</b>	<b>183,736</b>	<b>63,864</b>	<b>194,737</b>	<b>194,882</b>

COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

365TH JUDICIAL DISTRICT COURT

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
JUVENILE BOARD	3,915	4,280	1,975	8,333	8,333
CAR ALLOWANCE	13,143	13,959	5,856	14,378	13,959
FRINGE BENEFITS	1,362	1,395	610	1,400	1,705
TOTAL PERSONNEL	18,420	19,634	8,441	24,111	23,997
<u>SUPPLIES</u>					
OFFICE SUPPLIES	3,993	4,000	845	4,000	4,000
OPERATING SUPPLIES (REP&MAINTN)					
TOTAL SUPPLIES	3,993	4,000	845	4,000	4,000
<u>OTHER SERVICES AND CHARGES</u>					
COURT APPOINTED ATTORNEY	51,224	60,000	9,798	57,773	57,773
DATA CONNECTION	660	2,500	330	2,500	2,500
LAW LIBRARY	1,805	3,000	65	3,000	3,000
TELEPHONE	2,551	700	1,511	3,500	3,500
AID TO OTHER GOVERNMENT	127,099	176,286	58,288	185,100	185,000
TRAVEL	4,456	10,000	1,311	10,000	10,000
DUES	391	300		300	300
TOTAL OTHER SERVICES AND CHARGES	188,186	252,786	71,303	262,173	262,073
<u>CAPITAL OUTLAY</u>					
FURNITURE AND EQUIPMENT	449	3,500		3,500	3,500
TOTAL CAPITAL OUTLAY	449	3,500		3,500	3,500
<b>TOTAL 365TH JUDICIAL DISTRICT</b>	<b>211,048</b>	<b>279,920</b>	<b>80,589</b>	<b>293,784</b>	<b>293,570</b>

COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

DISTRICT CLERK	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 5/31/21	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	45,639	50,026	23,089	58,000	54,628
CELL ALLOWANCE		1,200	600	1,200	1,260
ASSISTANTS, DEPUTIES	69,000	75,250	34,531	82,775	79,013
FRINGE BENEFITS	49,133	55,120	23,910	60,632	56,917
<b>TOTAL PERSONNEL</b>	<b>163,772</b>	<b>181,596</b>	<b>82,130</b>	<b>202,607</b>	<b>191,817</b>
<u>SUPPLIES</u>					
OFFICE SUPPLIES	608	2,200	446	2,200	2,200
TRAVEL	675	5,000	200	7,000	4,000
JURY	13,038	15,000	18,720	15,000	18,000
PRINTING AND BINDING	3,260	4,800		4,800	4,800
TELEPHONE	2,552	3,500	1,511	3,500	3,500
DUES		300		300	300
DATA CONNECTION	8,178	15,540		15,540	15,540
RENTAL COPIER	1,771	2,700	1,370	2,700	2,700
<b>TOTAL SUPPLIES</b>	<b>30,082</b>	<b>49,040</b>	<b>22,247</b>	<b>51,040</b>	<b>51,040</b>
<u>CAPITAL OUTLAY</u>					
LEASE PROGRAM					
CAPITAL OUTLAY					
<b>TOTAL CAPITAL OUTLAY</b>					
<b>TOTAL DISTRICT CLERK</b>	<b>193,854</b>	<b>230,636</b>	<b>104,377</b>	<b>253,647</b>	<b>242,857</b>

COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

JUSTICE OF THE PEACE PRECINT # 1

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 5/31/21	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	36,741	40,273	18,588	44,000	42,287
SECRETARY	63,896	70,470	32,525	72,000	77,794
CELL PHONE	1,300	1,200	500	1,300	1,260
CAR ALLOWANCE					
FRINGE BENEFITS	49,852	52,037	23,734	50,000	54,077
TOTAL PERSONNEL SERVICES	151,789	163,981	75,347	167,300	175,417
<u>SUPPLIES</u>					
OFFICE SUPPLIES	5,491	2,000	1,025	3,000	3,000
OPERATING SUPPLIES		500		500	500
TOTAL SUPPLIES	5,491	2,500	1,037	3,500	3,500
<u>OTHER SERVICES &amp; CHARGES</u>					
DATA PROCESSING		4,500		4,500	4,500
AUTOPSY EXPENSES	403	16,000		16,000	16,000
TELEPHONE	7,108	9,500	4,479	9,500	9,500
TRAVEL	142	3,500	4,177	4,100	4,100
COPIER		3,000	685	3,500	3,500
TOTAL OTHER SERVICES & CHARGES	7,653	36,500	9,341	37,600	37,600
<u>CAPITAL OUTLAY</u>					
IMPROVEMENT		2,000		2,200	500
TOTAL CAPITAL OUTLAY		2,000		2,200	500
<b>TOTAL JUSTICES OF THE PEACE # 1</b>	<b>164,933</b>	<b>204,981</b>	<b>85,725</b>	<b>210,600</b>	<b>217,017</b>

COUNTY OF ZAVALA  
 GENERAL FUND  
 PROPOSED BUDGET  
 FISCAL YEAR ENDING SEPT 30, 2026

JUSTICE OF THE PEACE PRECINT # 2

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	36,603	40,121	18,517	44,130	42,127
SALARY-SEC. ASST. DEPUTIES	36,494	40,015	18,469	44,017	42,016
TEMP-PART-TIME	2,018	2,000	896	3,000	2,000
CELL PHONE	1,300	1,200	500	1,200	1,260
FRINGE BENEFITS	34,607	36,451	16,541	30,787	37,321
TOTAL PERSONNEL	111,022	119,787	54,923	123,134	124,724
<u>SUPPLIES</u>					
OFFICE SUPPLIES	986	2,000	7	3,000	2,000
OPERATING SUPPLIES		1,000		2,000	1,000
TOTAL	986	3,000	7	5,000	3,000
<u>OTHER SERVICES AND CHARGES</u>					
AUTOPSY EXPENSE	2,500	15,000		15,000	15,000
TELEPHONE	2,507	2,500	1,747	2,500	2,500
TRAVEL	681	5,000	762	5,000	5,000
DATA PROCESSING	100	1,460		1,500	1,500
COPIER RENTAL			743		
FURNITURE					
TOTAL	5,788	23,960	3,252	24,000	24,000
<u>CAPITAL OVERLAY:</u>					
EQUIPMENT					
TOTAL					
JUSTICE OF THE PEACE PRECINT # 2	117,796	146,747	58,182	152,134	151,724

COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

JUSTICE OF THE PEACE PRECINT # 3

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	33,408	36,610	16,897	56,897	42,127
SECRETARY	32,131	35,235	16,262	40,235	36,997
TEMP- PART-TIME					
CELL PHONE	1,300	1,200	500	1,300	1,260
FRINGE BENEFITS	32,955	34,231	15,668	27,790	35,780
TOTAL PERSONNEL	99,794	107,277	49,327	126,222	116,164
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,933	1,500	56	2,000	2,000
FLING CABINETS					
OPERATING SUPPLIES		750		1,500	750
TOTAL SUPPLIES	1,933	2,250	56	3,500	2,750
<u>OTHER SERVICES &amp; CHARGES</u>					
AUTOPSY	7,500	20,000		20,000	20,000
CAR ALLOWANCE					
TELEPHONE	2,066	3,700	1,297	4,000	3,700
DATA PROCESS		4,500		4,500	4,500
TRAVEL	2,028	3,000	872	7,000	4,500
COPIER RENTAL	745	1,750	802	1,750	1,800
TOTAL OTHER SERVICES & CHARGES	12,339	32,950	2,971	37,250	34,500
<u>CAPITAL OUTLAY</u>					
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT		600		600	600
TOTAL CAPITAL OUTLAY		600		600	600
<b>TOTAL JUSTICE OF PEACE # 3</b>	<b>114,066</b>	<b>143,077</b>	<b>52,354</b>	<b>167,572</b>	<b>154,014</b>

COUNTY OF ZAVALA  
 GENERAL FUND  
 PROPOSED BUDGET  
 FISCAL YEAR ENDING SEPT 30, 2026

JUSTICE OF THE PEACE PRECINT # 4

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	48,416	53,110	24,512	55,000	55,766
SECRETARY -3	63,529	70,470	26,351	70,470	104,570
PART - TIME		3,900	3,185	5,000	0
CUSTODIAL		2,000		2,000	2,000
CELL PHONE	1,300	1,200	500	1,200	1,260
FRINGE BENEFITS	50,858	55,940	22,420	55,939	72,485
<b>TOTAL PERSONNEL SERVICES</b>	<b>164,103</b>	<b>186,620</b>	<b>76,968</b>	<b>189,609</b>	<b>236,081</b>
<u>SUPPLIES</u>					
OFFICE SUPPLIES	2,116	1,300	266	1,500	1,500
OPERATING SUPPLIES		1,000		1,000	1,000
AUTOPSY	4,200	15,000		15,000	15,000
TRAVEL	998		330	1,200	1,200
<b>TOTAL SUPPLIES</b>	<b>7,314</b>	<b>17,300</b>	<b>596</b>	<b>18,700</b>	<b>18,700</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
TELEPHONE	7,107	5,500	4,479	7,500	7,500
DUES		400		400	400
DATA PROCESSING	204	4,500	908	4,500	4,500
RENTAL COPIER	788	2,000	1,203	2,000	2,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>8,099</b>	<b>12,400</b>	<b>6,590</b>	<b>14,400</b>	<b>14,400</b>
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT					
<b>TOTAL CAPITAL OUTLAY</b>					
<b>TOTAL JUSTICES OF THE PEACE #4</b>	<b>179,516</b>	<b>216,320</b>	<b>84,154</b>	<b>222,709</b>	<b>269,181</b>

COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

COUNTY ATTORNEY	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	43,059	47,198	21,784	42,907	49,558
ADDITIONAL STATE SUPPL	28,108	28,000	12,923	28,000	35,000
SECRETARY	36,496	40,015	18,468	36,377	42,015
FRINGE BENEFITS	32,162	44,532	15,479	40,097	46,985
TOTAL PERSONNEL	139,825	159,745	68,654	147,381	173,558
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,107	3,500	461	3,500	3,500
TELEPHONE	2,551	4,500	1,511	4,500	4,500
TOTAL SUPPLIES	3,658	8,000	1,972	8,000	8,000
<u>OTHER SERVICES &amp; CHARGES</u>					
DUES	100	325	75	325	325
TRAVEL	1,662	5,000		3,000	3,000
TOTAL OTHER SERVICES AND CHARGES	1,762	5,325	75	3,325	3,325
EQUIPMENT		2,000			2,000
<b>TOTAL COUNTY ATTORNEY</b>	<b>145,245</b>	<b>175,070</b>	<b>70,701</b>	<b>158,706</b>	<b>186,883</b>



COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

COUNTY AUDITOR	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
ELECTED OR APPOINTED OFFICIAL ASSISTANTS	72,606	79,574	36,726	83,552	85,653
CELL PHONE ALLOWANCE	710	1,200	250	1,200	1,260
FRINGE BENEFITS	46,706	66,494	24,859	69,818	70,266
<b>TOTAL PERSONNEL</b>	<b>195,560</b>	<b>242,283</b>	<b>105,841</b>	<b>251,335</b>	<b>263,245</b>
<u>SUPPLIES</u>					
OFFICE SUPPLIES	5,376	4,500	2,662	5,000	5,000
TELEPHONE	2,551	4,800	1,511	3,000	3,000
<b>TOTAL SUPPLIES</b>	<b>7,927</b>	<b>9,300</b>	<b>4,173</b>	<b>8,000</b>	<b>8,000</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
MAINTENANCE CHARGES-COMPUTER	18,349	24,000		4,000	24,000
DUES		250		250	250
TRAVEL	4,499	6,000	1,110	6,000	6,000
DATA PROCESSING			42,632	29,000	25,000
RENTAL CHARGES		348	520	1,000	1,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>22,848</b>	<b>30,598</b>	<b>44,262</b>	<b>40,250</b>	<b>56,250</b>
<u>CAPITAL EQUIPMENT</u>					
MACH. & EQUIP-FURNITURE AND FIX	1,488	4,000		100	4,000
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>1,488</b>	<b>4,000</b>	<b>0</b>	<b>100</b>	<b>4,000</b>
<b>TOTAL COUNTY AUDITOR</b>	<b>227,879.00</b>	<b>286,181</b>	<b>154,276</b>	<b>299,685</b>	<b>331,495</b>

COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

COUNTY TREASURER

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
ELECTED OR APPOINTED OFFICIAL	45,639	50,026	23,089	64,000	54,628
CELL ALLOWANCE		1,200	600	1,200	1,260
ASSISTANTS, DEPUTIES / 2ND DEPUTY PART TIME	68,079	74,131	34,214	81,545	77,838
FRINGE BENEFITS	49,687	54,874	23,841	54,874	56,659
<b>TOTAL PERSONNEL</b>	<b>163,405</b>	<b>180,232</b>	<b>81,744</b>	<b>202,619</b>	<b>190,384</b>
<u>SUPPLIES</u>					
OFFICE SUPPLIES	4,187	7,000	188	5,000	5,000
OPERATING SUPPLIES		3,000		3,000	3,000
<b>TOTAL SUPPLIES</b>	<b>4,187</b>	<b>10,000</b>	<b>188</b>	<b>8,000</b>	<b>8,000</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
TELEPHONE	3,425	3,500	2,200	3,500	3,500
DUES		300	215	300	300
TRAVEL	8,612	9,500	3,012	9,500	9,500
DATA PROCESS	5,730	24,000	28,919	15,000	25,000
ALARM SYSTEM	2,121	600		600	600
RENTAL COPIER	1,787	2,000	1,059	2,000	2,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>21,675</b>	<b>39,300</b>	<b>35,405</b>	<b>30,900</b>	<b>40,900</b>
<u>CAPITAL OUTLAY</u>					
EQUIPMENT		2,000		2,000	2,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>25,583</b>	<b>2,600</b>		<b>2,000</b>	<b>2,000</b>
<b>TOTAL COUNTY TREASURER</b>	<b>214,850</b>	<b>232,132</b>	<b>117,337</b>	<b>243,519</b>	<b>241,284</b>

COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

COUNTY TAX ASSESSOR	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
ELECTED OR APPOINTED OFFICIAL	45,639	50,026	23,089	55,029	54,628
ASSISTANTS, DEPUTIES	68,512	74,131	32,365	81,543	77,838
CELL ALLOWANE		1,200	600	2,000	1,260
PART-TIME/ TEMP	293	15,600	4,144	30,000	21,840
FRINGE BENEFITS	52,355	58,050	23,261	64,050	61,193
<b>TOTAL PERSONNEL</b>	<b>166,799</b>	<b>199,008</b>	<b>83,459</b>	<b>232,622</b>	<b>216,758</b>
<u>SUPPLIES</u>					
CELL ALLOWANCE					
RENTAL COPIER	2,089	1,500	822	2,500	2,500
OFFICE SUPPLIES	2,993	4,000	377	4,000	4,000
OPERATING SUPPLIES	4,092	7,000	882	7,000	7,000
TRAVEL	5,860	10,000	3,867	13,000	13,000
REPAIRS		2,000		2,000	2,000
DUES		300		300	300
TELEPHONE	2,551	3,800	1,511	3,800	3,800
<b>TOTAL SUPPLIES</b>	<b>17,585</b>	<b>28,600</b>	<b>7,459</b>	<b>32,600</b>	<b>32,600</b>
<u>CAPITAL OUTLAY</u>					
EQUIPMENT				7,500	2,500
<b>TOTAL CAPITAL OUTLAY</b>				<b>7,500</b>	<b>2,500</b>
<b>TOTAL TAX ASSESSOR COLLECTOR</b>	<b>184,384</b>	<b>227,608</b>	<b>90,918</b>	<b>272,722</b>	<b>251,858</b>

COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

INFORMATION DEPARTMENT

PERSONNEL SERVICES

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
INFORMATION TECH	0	0	30,431	70,000	68,250
INFORMATION TECH ASSISTANT	0	0			29,120
FRINGE BENEFITS	0	0	8,668	35,360	39,989
TOTAL PERSONNEL	0	0	39,099	105,360	137,359

SUPPLIES

OFFICE SUPPLIES	17,497	1,000	174	2,000	2,000
TRAINING / TRAVEL	515	3,000		5,000	3,000
PROGRAMMING				5,500	21,800
COMPUTER REFRESH / ON LINE COURSES					
SYSTEM UPGRADE			10,790		
OPERATING SUPPLIES		20,000		20,000	14,600
TOTAL SUPPLIES	18,012	24,000	10,964	32,500	19,600

OTHER SERVICES

HYPER-REACH		4,900			
DOMAIN		100			
DOMAIN		40			
E-MAIL RENEWAL		5,000			
INFRASTRUCTURE UPGRADE					
FIREWALL RENEWAL		2,500			
SYSTEM UPGRADE		1,500			1,500
PROFESSIONAL / CONTRACT SERVICES	48,000	75,000		15,000	
TOTAL OTHER SERVICES & CHARGES	48,000	89,040	0	15,000	1,500

CAPITAL OUTLAY

EQUIPMENT	1,484	25,000	65,536	130,000	75,000
TOTAL CAPITAL OUTLAY		25,000	65,536		75,000
	1,484				
TOTAL INFORMATION DEPARTMENT	67,496	138,040	115,599	282,860	233,459

COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<b>COURTHOUSE AND ASSOCIATED BUILDINGS</b>					
<u>PERSONNEL SERVICES</u>					
CUSTODIAL / MAINTENANCE PERSONNEL	71,537	32,032	15,646	98,149	101,206
FRINGE BENEFITS	28,775	47,169	27,163	53,815	50,139
<b>TOTAL PERSONNEL</b>	<b>100,312</b>	<b>79,201</b>	<b>42,809</b>	<b>151,964</b>	<b>151,345</b>
<u>SUPPLIES</u>					
CLEANING AND JANITORIAL SUPPLIES	13,022	20,000	6,606	20,000	20,000
<b>TOTAL SUPPLIES</b>	<b>13,022</b>	<b>20,000</b>	<b>6,606</b>	<b>20,000</b>	<b>20,000</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
UTILITIES	107,647	125,000	49,466	130,000	130,000
REPAIRS AND MAINTENANCE OF BUILDING	59,567	35,000	54,116	60,000	60,000
REPAIRS AND MAINTENANCE OF EQUIPMENT		1,350		1,500	1,500
REPAIRS & MAINT. OF OTHER BUILDINGS	44,777	30,000	24,169	50,000	40,000
BUILDING - LANDSCAPE/ DÉCOR		10,000		12,000	7,500
UNIFORMS	5,626	4,500	2,654	5,626	5,626
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>217,617</b>	<b>205,850</b>	<b>130,405</b>	<b>259,126</b>	<b>244,626</b>
<u>CAPITAL OUTLAY</u>					
BUILDING LANDSCAPING/ATV	4,280	2,000			18,000
MACHINERY & EQUIPMENT				15,000	15,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,280</b>	<b>2,000</b>	<b>0</b>	<b>15,000</b>	<b>33,000</b>
<b>TOTAL COURTHOUSE &amp; ASSOCIATED BUILDINGS</b>	<b>335,231</b>	<b>365,331</b>	<b>179,820</b>	<b>446,090</b>	<b>448,971</b>

COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

SHERIFF

ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
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PERSONNEL SERVICES

SHERIFF	75,221	62,850	29,763	90,750	68,618
SHERIFF DEPT PERSONEL	949,776	980,132	435,088	1,239,527	1,109,360
SCHOOL CROSSING GURARD	14,784	35,000	7,658	40,000	35,000
HOLIDAY/OVERTIME	23,717	65,000	16,768	65,000	65,000
FRINGE BENEFITS	470,409	499,866	219,300	499,866	533,664

TOTAL PERSONNEL	1,533,907	1,642,848	708,577	1,935,143	1,811,641
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SUPPLIES

COPIER LEASE	8,869	6,500	5,339	10,000	10,000
OPERATING SUPPLIES	10,676	10,000	1,781	11,000	11,000
OFFICE SUPPLIES	11,504	12,000	2,268	13,200	12,000
BATTERIES, TIRES & TUBES	42,148	28,587	17,592	35,000	35,000
GAS, OIL & LUBRICANTS	221,412	165,000	130,488	200,000	200,000
MISCELLANEOUS SUPPLIES	28,376	25,000	14,669	27,000	27,000

TOTAL SUPPLIES	322,985	247,087	172,137	296,200	295,000
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OTHER SERVICES & CHARGES

TELEPHONE	12,288	18,000	8,825	18,000	18,000
TRAVEL	23,018	15,000	4,424	25,000	25,000
TRANSPORTING PRISONERS	10,429	20,000	16,989	22,000	22,000
REPAIRS TO VEHICLES	166,708	110,000	164,105	125,000	125,000
REPAIRS TO EQUIPMENT	102,739	45,000	34,191	50,000	50,000
DEPUTY UNIFORMS	13,265	5,000	14,976	20,000	20,000
DATA PROCESSING	23,783	35,000	24,200	35,000	35,000
LOAN PAYMENT VEHICLES	51,448	16,926		105,234	105,234
INTEREST	1,837	3,278		19,535	19,535
AMMUNITIONS		13,000		15,000	15,000

	405,515	281,204	267,710	434,769	434,769
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CAPITAL OVERLAY

OFFICE ISSUE PISTOLS & RIFFELS	9,122	15,000		7,500	10,000
GRANT MATCH				90,338	70,000

TOTAL OTHER SERVICES & CHARGES	9,122	15,000		97,838	80,000
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<b>TOTAL SHERIFF</b>	<b>2,271,529</b>	<b>2,186,139</b>	<b>1,148,424</b>	<b>2,763,950</b>	<b>2,621,410</b>
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**COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2025**

**SB22 Salaries**

	ACTUAL 22-23	BUDGETED 2024-2025	ACTUAL 3/31/24	REQUESTED 24-25	APPROVED 24-25
SHERIFF:	19,650	19,650	8,313		19,650
SHERIFF PERSONELLE SB22	69,574	69,574	31,622		84,180
FRINGE BENEFITS	22,430	22,430	13,921		25,897
<b>TOTAL SB22 SHERIFF / DEPUTIES</b>	<b>111,654</b>	<b>111,654</b>	<b>53,856</b>		<b>129,727</b>

COUNTY OF ZAVALA  
GENERAL FUND  
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FISCAL YEAR ENDING SEPT 30, 2026

JAIL

PERSONNEL SERVICES

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
JAIL ADMINISTRATOR	51,651	54,912	25,555	63,703	60,802
JAILERS	842,797	729,879	313,067	939,833	728,047
NURSE	38,734	45,760	19,200	45,760	43,680
SALARY PART-TIME					
COOK	34,821	38,096	17,582	44,096	42,086
OVERTIME/HOLIDAY	59,199	120,800	22,588	125,000	120,800
FRINGE BENEFITS	416,616	481,546	174,336	481,546	464,431
<b>TOTAL PERSONNEL</b>	<b>1,443,818</b>	<b>1,470,993</b>	<b>572,328</b>	<b>1,699,938</b>	<b>1,459,846</b>

SUPPLIES

OFFICE SUPPLIES	1,964	3,000	1,544	5,000	5,000
FOOD FOR PRISONERS (\$3XPRISXDAY)	219,991	170,000	109,760	170,000	200,000
CLEANING AND JANITORIAL	31,558	46,000	13,242	46,000	46,000
JAIL SUPPLIES	19,332	30,000	8,162	30,000	30,000
<b>TOTAL SUPPLIES</b>	<b>272,845</b>	<b>249,000</b>	<b>132,708</b>	<b>251,000</b>	<b>281,000</b>

OTHER SERVICES & CHARGES

TELEPHONE	2,495	4,500	1,512	5,000	4,500
PRISONERS MEDICAL & HOSPITAL	177,596	140,000	108,091	150,000	175,000
REPAIRS TO EQUIPMENT	4,508	125,000	9,837	80,000	80,000
UNIFORMS	2,084	1,500		7,500	5,000
DUES		500		500	500
MISCELLANEOUS	92,766	55,000	69,236	60,000	75,000
OUT OF COUNTY HOUSING		8,000		10,000	10,000
TRAVEL	9,812	4,000		6,000	6,000
JAILER FIREARMS		6,000		6,000	6,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>289,261</b>	<b>338,500</b>	<b>188,676</b>	<b>319,000</b>	<b>362,000</b>

CAPITAL OUTLAY

EQUIPMENT					
JAILER FIREARMS					
<b>TOTAL CAPITAL OUTLAY</b>				<b>0</b>	<b>0</b>

<b>TOTAL JAIL</b>	<b>2,005,924</b>	<b>2,064,493</b>	<b>893,712</b>	<b>2,269,938</b>	<b>2,102,846</b>
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COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2025

**SB22 SHERIFF / JAIL**

	ACTUAL 22-23	BUDGETED 2024-2025	ACTUAL 3/31/24	REQUESTED 24-25	PROPOSED 24-25
Jailers			85,693		183,647
FRINGE BENEFITS			34,342		46,187
			<b>120,035</b>		<b>229,834</b>



COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

CONSTABLE PRECINT # 1

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	45,135	49,226	18,109	50,000	51,326
FRINGE BENEFITS	20,263	21,147	7,911	21,147	21,652
TOTAL PERSONNEL	65,398	70,373	26,020	71,147	72,978
<u>SUPPLIES , SERVICES &amp; OTHER:</u>					
<u>SUPPLIES AND OTHER SERVICES</u>					
GAS, OIL & LUBRICANTS	2,293	6,000	693	6,000	3,000
TRAVEL	450	1,600	640	1,600	1,600
VEHICLE PAYMENT	8,575	8,900		16,361	16,361
INTEREST PAYMENT	306	750		1,000	1,000
UNIFORMS		750		750	750
DUES		200		200	200
REPAIRS TO VEHICLE	1,270	3,000		3,000	3,000
TOTAL SUPPLIES, SERVICES & OTHER	12,894	27,200	1,333	28,911	25,911
<u>CAPITAL OUTLAY</u>					
EQUIPMENT		6,000		6,000	6,000
TOTAL CAPITAL OUTLAY	0	6,000		6,000	6,000
<b>TOTAL CONSTABLES #1</b>	<b>78,292</b>	<b>97,573</b>	<b>27,353</b>	<b>71,147</b>	<b>104,889</b>

COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

CONSTABLE PRECINT # 2

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	45,135	49,226	17,690	50,000	51,142
FRINGE BENEFITS	20,263	21,147	8,377	21,147	21,608
TOTAL PERSONNEL	65,398	70,373	26,067	71,147	72,750
<u>SUPPLIES, SERVICES &amp; OTHER</u>					
SUPPLIES		1,500	1,176	1,500	1,500
TRAVEL	70	2,000		2,000	2,000
GAS, OIL AND LUBRICANTS	283	1,000	96	1,500	1,500
UNIFORMS		750		750	750
DUES		200		200	200
REPAIRS TO VEHICLES	15	4,000		4,000	4,000
TOTAL SUPPLIES, SERVICES & OTHER	368	9,450	1,272	9,950	9,950
<u>CAPITAL OUTLAY</u>					
EQUIPMENT		6,000		6,000.00	6,000
TOTAL CAPITAL OUTLAY	0	6,000		6,000.00	6,000
TOTAL CONSTABLE #2	65,766	85,823	27,339	87,097	88,700

COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

CONSTABLE PRECINT # 3

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	45,019	48,390	3,556	45,000	48,590
FRINGE BENEFITS	10,920	20,946	930	19,515	20,994
TOTAL PERSONNEL	55,939	69,336	4,486	64,515	69,584
<u>SUPPLIES, SERVICES &amp; OTHER</u>					
SUPPLIES		600		600	600
GAS, OIL & LUBRICANTS	266	2,500	428	2,500	2,500
DUES		200			200
TRAVEL	70	2,000			2,000
TOTAL SUPPLIES, SERVICES & OTHER	336	5,300	428	3,100	5,300
<u>CAPITAL OUTLAY</u>					
EQUIPMENT		6,000			6,000
UNIFORMS		750			750
OTHER - CELL PHONE ALLOWANCE					
TOTAL CAPITAL OUTLAY		6,750			6,750
<b>TOTAL CONSTABLE #3</b>	56,275	81,386	4,914	67,615	81,634

COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

CONSTABLE PRECINT # 4

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	45,135	49,226	18,109	50,703	51,142
CELL PHONE ALLOWANCE	20,263				
FRINGE BENEFITS		20,776	7,911	21,300	21,237
TOTAL PERSONNEL	65,398	70,002	26,020	72,003	72,380
<u>SUPPLIES, SERVICES &amp; OTHER</u>					
OFFICE SUPPLIES		600	600	600	800
OPERATING SUPPLIES		1,000	540	1,000	1,000
TIRES		1,000		1,000	1,000
TELEPHONE					
TRAVEL	70	1,200	70	1,200	1,200
GAS, OIL AND LUBRICANTS, TIRES	2,292	3,000	740	3,000	3,000
PRINCIPAL PAYMENTS	8,575	8,900			
INTEREST	306	750			
UNIFORMS		750		825	825
DUES		200	1,180	200	200
REPAIRS TO VEHICLES		2,500		4,000	4,000
TOTAL SUPPLIES, SERVICES & OTHER	11,243	19,900	3,130	11,825	12,025
<u>CAPITAL OUTLAY</u>					
EQUIPMENT		6,000	539	6,000	6,000
TOTAL CAPITAL OUTLAY		6,000	539	6,000	6,000
TOTAL CONSTABLES #4	76,641	95,902	29,689	89,828	90,405

COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

**HIGHWAY PATROL**

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
SECRETARY	33,266	36,799	15,440	36,799	35,127
FRINGE BENEFITS	16,506	17,385	7,575	17,385	17,018
<b>TOTAL PERSONNEL</b>	<b>49,772</b>	<b>54,185</b>	<b>23,015</b>	<b>54,184</b>	<b>52,145</b>
<u>SUPPLIES, SERVICES &amp; OTHER</u>					
OFFICE SUPPLIES	1,488	2,000	29	2,000	2,000
TELEPHONE	1,886	3,500	1,058	3,500	3,500
COPIER LEASE/RADAR					
<b>TOTAL SUPPLIES, SERVICES &amp; OTHER</b>	<b>3,374</b>	<b>5,500</b>	<b>1,087</b>	<b>5,500</b>	<b>5,500</b>
<u>CAPITAL OUTLAY</u>					
MACHINERY AND EQUIPMENT		2,000			2,000
<b>TOTAL CAPITAL EQUIPMENT</b>		<b>2,000</b>		<b>2,000</b>	<b>2,000</b>
<b>TOTAL HIGHWAY PATROL</b>	<b>53,146</b>	<b>61,685</b>	<b>24,102</b>	<b>61,684</b>	<b>59,645</b>

**VETERAN'S OFFICE**

PERSONNEL SERVICES

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
PERSONNEL	10,902	11,583	5,346	30,000	15,000
CELL PHONE					1,200
FRINGE BENEFITS	2,524	12,221	1,198	46,853	13,328
<b>TOTAL PERSONNEL</b>	<b>13,426</b>	<b>23,804</b>	<b>6,544</b>	<b>76,853</b>	<b>29,528</b>
<u>OTHER SERVICES</u>					
OFFICE SUPPLIES	173	1,500	59	1,500	1,500
TRAVEL		1,000	386	1,000	1,000
EQUIPMENT				500	500
TELEPHONE		600		600	600
<b>TOTAL OTHER SERVICES</b>	<b>173</b>	<b>3,100</b>	<b>445</b>	<b>3,600</b>	<b>3,600</b>
<b>TOTAL VETERANS SERVICE</b>	<b>13,599</b>	<b>26,904</b>	<b>6,989</b>	<b>80,453</b>	<b>33,128</b>

COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

AGRICULTURE EXTENSION SERVICE	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
HEAD OF DEPARTMENT	14,701	16,114	7,437	16,114	16,920
SECRETARY	32,454	35,574	7,389	35,574	37,353
ADDITIONAL FRINGE BENEFITS	18,977	30,090	5,212	30,090	30,664
TOTAL PERSONNEL	66,132	81,778	20,038	81,778	84,937
<u>SUPPLIES</u>					
OFFICE SUPPLIES	2,644	3,000	1,363	3,500	3,500
OPERATING SUPPLIES	125	4,000	219	4,000	4,000
GAS, OIL & LUBRICANTS	3,046	4,200	666	4,200	4,200
RENTAL COPIER	1,771	2,000	937	2,000	2,000
TOTAL SUPPLIES	7,586	13,200	3,185	13,700	13,700
<u>OTHER SERVICES &amp; CHARGES</u>					
TELEPHONE	2,901	4,000	2,124	4,000	4,000
UTILITIES	1,407	1,500	657	1,500	1,500
TRAVEL	4,964	6,000	1,228	6,000	6,000
DUES	140	550	140	550	550
TOTAL OTHER SERVICES & CHARGES	9,412	12,050	4,149	12,050	12,050
<u>CAPITAL OUTLAY</u>					
EQUIPMENT-VEHICLE	60,222	0	0	2,000	2,000
TOTAL CAPITAL OUTLAY	60,222		0	2,000	2,000
<b>TOTAL EXTENSION AGENT</b>	<b>143,352</b>	<b>107,028</b>	<b>27,372</b>	<b>109,528</b>	<b>112,687</b>

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

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
	22-23	2024-2025	3/31/25	24-25	24-25
<b>GRANT WRITER</b>					
PERSONNEL	8,438	50,000	18,000	0	0
FRINGE BENEFITS	1,794	21,883	0	0	0
<b>TOTAL PERSONNEL</b>	<b>10,232</b>	<b>71,883</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES:</b>					
CONTRACT GRANT WRITER					36,000
OFFICE SUPPLIES	2,817	5,000		5,000	5,000
TRAVEL	182	2,500		2,500	2,500
COMPUTER & PRINTER		5,000		5,000	5,000
	2,999	12,500		12,500	48,500
	13,231	84,383	18,000	12,500	48,500

COUNTY OF ZAVALA  
GENERAL FUND  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

OTHER COST	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 5/31/22	REQUESTED 25-26	PROPOSED 25-26
WOMEN SHELTER		25,000	25,000	25,000	20,000
CRYSTAL CITY COALITION		10,000			10,000
POSTAGE	29,136	18,500	11,731	30,000	20,000
INSURANCE & BOND PREMIUMS	313,632	325,000	344,401	360,000	360,000
ADVERTISEMENT	7,101	7,500	4,156	7,000	7,500
MRGDC ANNUAL FEE	2,251	2,251	2,251	2,251	3,000
COURT DUES	300	2,000	323	2,000	1,000
ADDITIONAL PROJECTS -ARPA-WATER TNK	12,075	356,350	43,182		
PROFESSIONAL SERVICES	214,783	185,000	76,809	100,000	100,000
EMS SERVICES	250,000	230,000	139,999	230,000	230,000
PROJECTS	316,186	388,000	346,793	200,000	1,200,000
APPRAISAL DISTRICT	331,670	426,173	319,630	329,273	426,173
FINANCING PROJECT		625,000			
TRANFERS	3,082				
REPAIRS TO VEHICLE - FIRE DEPT	1,465	4,000	1,252	4,000	4,000
TRAINING FIRE DEPARTMENT		1,500		1,500	1,500
FUEL FIRE DEPARTMENT	542	2,000	265	2,000	2,000
CITY OF C.C. FIRE VOLUNTEER	5,364	4,500		4,500	4,500
L.P. FIRE VOLUNTEER - REPAIRS	23,094	15,000	6,067	15,000	15,000
BATESTVILLE FIRE VOLUNTEER	9,031	15,000	2,005	15,000	15,000
CITY MATCH	200,000	200,000		200,000	200,000
EMC DIRECTOR	18,000	6,000	7,000	18,000	18,000
BUILDING RENTALS	25,020	25,000	18,417	25,000	0
FAMILY SERVICES					8,328
WINTERGARDEN SOIL & WTR DISTRICT	10,000	10,000	10,000	10,000	10,000
DISTRICT ATTORNEY	140,000	210,000	105,000	210,000	220,000
JUVENILE PROBATION	58,883	58,883	29,442	58,883	58,883
CHILD PROTECTIVE SERVICES		4,000	6,000	4,000	6,000
PREVENTION PROG.-CHILD PROTECTION		20,000			0
ADULT PROBATION	45,000	45,000	22,560	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
FOOD COMMODITIES	25,000	18,000	18,000	18,000	20,000
MISCELLANEOUS	19,833	25,000	490	25,000	25,000
TRANSFER TO WATER UTILITY- LANDFILL	631,004	1,000,000	212,502	1,000,000	1,000,000
NUTRITION FINANCING VEHICLE	111,000	50,000		50,000	25,000
COUNTY TRAINING	6,649	15,800	6,538	15,000	15,800
SWART	12,500	15,000		15,000	15,000
ADDITIONAL FUNDING - TCDRS		100,000	100,000	100,000	100,000
TRANFERS OUT	10,500	40,000		40,000	40,000
TRANSFER TO ROAD AND BRIDGE		161,000		160,000	160,000
GENERAL FUND CONTENGICIES		125,000		125,000	100,000
EMPLOYEE PAYROLL	183				
PAUPER BURIALS	1,204	10,000		5,000	0
MATCH USDA	727,463				0
HEALTHY COUNTY PROGRAM		15,000		15,000	15,000
BUILDING PURCHASE		145,000	145,000		0
<b>TOTAL NON - DEPARTMENTAL</b>	<b>3,705,951</b>	<b>5,174,457</b>	<b>2,076,813</b>	<b>3,594,407</b>	<b>4,754,684</b>
<b>TOTAL EXPENDITURES</b>	<b>11,556,613</b>	<b>13,798,866</b>	<b>5,922,891</b>	<b>13,297,359</b>	<b>14,719,265</b>
<b>TOTAL REVENUES</b>	<b>13,689,408</b>	<b>13,874,313</b>	<b>12,347,150</b>	<b>14,891,893</b>	<b>14,891,893</b>
<b>REVENUES OVER EXPENDITURES</b>	<b>2,132,795</b>	<b>75,447</b>	<b>6,424,259</b>	<b>1,594,534</b>	<b>172,629</b>



COUNTY OF ZAVALA  
ROAD AND BRIDGE FUND (14)  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

REVENUES

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	PROJECTED 25-26	PROPOSED 25-26
<u>AD VALOREM TAXES</u>					
CURRENT TAXES-NET	1,546,700	1,327,272	1,385,919	1,479,771	1,479,771
DELINQUENT TAXES-NET	23,728	25,000	99,528	25,000	25,000
PENALTY AND INTEREST	19,609	22,000	9,302	22,000	22,000
<b>TOTAL AD VALOREM TAXES</b>	<b>1,590,037</b>	<b>1,374,272</b>	<b>1,494,749</b>	<b>1,526,771</b>	<b>1,526,771</b>
<u>LICENSES AND PERMITS</u>					
REGISTRATION	337,187	346,000	189,144	346,000	346,000
MOTOR VEHICLE COMMISSION GROSS AND AXLE WEIGHT FEE	24,329	25,000	13,640	25,000	25,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>361,516</b>	<b>371,000</b>	<b>202,784</b>	<b>371,000</b>	<b>371,000</b>
<u>TRANSFERS</u>					
TRANSFERS FROM GENERAL FUND		150,000			150,000
RENTAL FEE/FEMA RATES		58,381			58,381
<b>TOTAL TRANSFERS</b>		<b>208,381</b>			<b>208,381</b>
<u>OTHER</u>					
MISCELLANEOUS	(5,930)	40,000		40,000	40,000
SALE OF ASSET		40,000			40,000
PRIOR YEAR		250,000			250,000
<b>TOTAL OTHER</b>	<b>(5,930)</b>	<b>330,000</b>		<b>40,000</b>	<b>330,000</b>
<b>TOTAL ROAD AND BRIDGE REVENUE</b>	<b>1,945,623</b>	<b>2,283,653</b>	<b>1,697,533</b>	<b>1,937,771</b>	<b>2,436,152</b>

COUNTY OF ZAVALA  
ROAD AND BRIDGE  
APPROPRIATIONS  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2026

ROAD AND BRIDGE GENERAL DEPARTMENT

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
SECRETARY	32,131	35,235	16,608	36,034	37,836
PART-TIME EMPLOYEE	2,103	2,000	700	2,000	2,000
FRINGE BENEFITS	1,682	17,459	7,808	17,000	18,030
TOTAL PERSONNEL	35,916	54,694	25,116	55,034	57,866
<u>SUPPLIES</u>					
OFFICE SUPPLIES	825	1,500	1,465	2,200	2,200
TOTAL SUPPLIES	825	1,500	1,465	2,200	2,200
<u>OTHER SERVICES AND CHARGES</u>					
OTHER		100,000			
CDL LICENSING PRECINTS-1,2,3		4,500		4,500	4,500
TRAINING	120	10,000	60	10,000	10,000
PAVER FINANCING		58,381			
TOTAL OTHER SERVICES AND CHARGES	120	72,881	60	14,500	14,500
CAPITAL OUTLAYS / MACHINERY & EQUIP. MACHINERY AND EQUIP GRANT MATCH				58,571	
TOTAL CAPITAL OUTLAY				58,571	
<b>TOTAL ROAD AND BRIDGE GENERAL</b>	<b>36,861</b>	<b>129,076</b>	<b>26,641</b>	<b>130,305</b>	<b>74,566</b>

COUNTY OF ZAVALA  
ROAD AND BRIDGE  
PROPOSED BUDGET  
APPROPRIATIONS  
FISCAL YEAR ENDING SEPT 30, 2026

EXPENDITURES PRECINT # 1

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
MAINTAINER OPERATOR - GEN. MAINT.	104,602	135,083	52,648	141,835	108,203
PART TIME		7,280		7,280	7,280
LICENSING-cdl - 2	32	8,320		8,320	8,320
FRINGE BENEFITS	56,664	80,614	27,140	69,000	63,471
TOTAL PERSONNEL	161,298	231,297	79,788	226,435	187,273
<u>SUPPLIES</u>					
BATTERIES, TIRES	3,265	11,000	591	11,000	9,000
GAS, OIL & LUBRICANTS	47,267	45,000	14,895	30,000	30,000
REPAIR MATERIALS	95,653	110,000	30,677	120,000	170,000
REPAIR PARTS	16,560	22,000	649	26,000	22,000
MISCELLANEOUS SUPPLIES	80,016	40,000	4,807	40,000	36,750
TOTAL SUPPLIES	242,761	228,000	51,619	227,000	267,750
<u>OTHER SERVICES AND CHARGES</u>					
TELEPHONE	881	3,000	369	3,000	3,000
UTILITIES	24,135	33,350	13,691	33,350	33,350
CONTRACT SERVICES	872	4,000	412	4,000	4,000
TRAVEL	3,953	5,000	608	5,000	5,000
TOOLS SUPPLIES	6,255		17,565		22,500
CONTRACT CUSTODIAL SERVICES	7,342	3,800	3,276	3,800	
PRINCIPAL INTEREST	598		9,802		16,000
PRINCIPAL LEASE PAYMENT	64,110	63,259	46,721	70,143	70,143
LEASE PAYMENT EQUIPMENT	15,766	20,617	11,988	14,519	14,520
UNIFORMS	911	3,000	826	3,000	3,000
RENTAL					
REPAIRS TO EQUIPMENT	2,808	3,000	3,261	6,000	6,000
TOTAL OTHER SERVICES AND CHARGES	127,631	139,026	108,519	142,812	177,513
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT					
TOTAL CAPITAL OUTLAY					
<b>TOTAL PRECINT #1</b>	<b>531,690</b>	<b>598,323</b>	<b>239,926</b>	<b>596,247</b>	<b>632,536</b>

COUNTY OF ZAVALA  
ROAD AND BRIDGE  
PROPOSED BUDGET  
APPROPRIATIONS  
FISCAL YEAR ENDING SEPT 30, 2026

EXPENDITURES PRECINT # 2

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
MAINTAINER OPERATOR / GEN. MAINT. - 3	99,856	110,485	48,868	104,889	116,009
LICENSING-CDL	4,176	4,160	1,824	4,160	6,240
FRINGE BENEFITS	57,935	61,343	27,989	50,159	63,560
<b>TOTAL PERSONNEL</b>	<b>161,967</b>	<b>175,988</b>	<b>78,681</b>	<b>159,208</b>	<b>185,809</b>
<u>SUPPLIES</u>					
BATTERIES, TIRES	7,325	6,964	3,626	7,660	7,660
GAS, OIL, & LUBRICANTS	14,498	20,000	4,057	10,000	14,000
REPAIR MATERIALS	62,451	68,000	85	68,900	55,000
REPAIR PARTS	3,057	30,200		30,200	11,000
TOOLS SUPPLIES	1,201		1,676	10,000	10,000
MISCELLANEOUS SUPPLIES	13,068	10,000	4,950	10,000	10,000
<b>TOTAL SUPPLIES</b>	<b>101,600</b>	<b>135,164</b>	<b>14,394</b>	<b>136,760</b>	<b>107,660</b>
<u>OTHER SERVICES AND CHARGES</u>					
TELEPHONE	2,465	3,453	1,451	3,650	2,000
UTILITIES	8,964	7,765	5,973	8,765	11,500
TRAVEL	4,033	5,000	2,170	5,000	5,000
REPAIRS TO EQUIPMENT	6,942	11,020	4,301	11,020	12,020
UNIFORMS	783	1,070	437	1,090	1,070
RENTAL	846	25,000		25,000	5,000
PRINCIPAL PAYMENT / vehicles	64,603	101,509	56,523	103,402	103,500
NOTE PAYMENT-equipment	30,004	20,617	(5)	22,697	43,000
INTEREST	25,352	10,619	16,781	10,619	22,700
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>143,992</b>	<b>186,053</b>	<b>87,631</b>	<b>191,243</b>	<b>205,790</b>
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT					
TOTAL CAPITAL EQUIPMENT					
<b>TOTAL PRECINT #2</b>	<b>407,559</b>	<b>497,205</b>	<b>180,706</b>	<b>487,211</b>	<b>499,259</b>

COUNTY OF ZAVALA  
ROAD AND BRIDGE  
PROPOSED BUDGET  
APPROPRIATIONS  
FISCAL YEAR ENDING SEPT 30, 2026

EXPENDITURES PRECINT # 3	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
MAINTAINER OPERATOR-GEN. MAINT.	111,818	136,485	60,576	143,309	125,813
PART-TIME				6,233	
LICENSING-CDL	4,816	4,160	1,808	4,368	6,240
FRINGE BENEFITS	63,028	78,230	32,316	82,142	41,951
TOTAL PERSONNEL	179,662	218,875	94,700	236,052	174,004
<u>SUPPLIES</u>					
BATTERIES & TIRES	4,907	6,500	621	6,500	6,000
GAS, OIL & LUBRICANTS	22,143	25,000	7,547	12,500	15,000
REPAIR MATERIALS	18,084	80,634	26,828	85,000	95,000
REPAIR PARTS	555	10,991	633	11,000	11,000
TOOLS SUPPLIES	3,247		5,551	12,500	12,500
MISCELLANEOUS SUPPLIES	21,057	13,235	2,441	13,235	13,235
TOTAL SUPPLIES	69,993	136,360	43,621	140,735	152,735
<u>OTHER SERVICES AND CHARGES</u>					
TELEPHONE					
UTILITIES	13,935	13,363	8,522	17,044	3,000
TRAVEL	4,738	7,000	1,851	7,000	5,000
VEHICLE PAYMENT			56,523		43,000
EQUIPMENT PAYMENT	64,708	93,624		70,143	70,150
INTEREST	15,766	26,525	16,781	14,519	14,520
REPAIRS TO EQUIPMENT	2,945	11,000	2,117	11,000	10,000
RENTAL	846	25,000		25,000	15,000
UNIFORMS	825	1,200	383	1,200	1,200
TOTAL OTHER SERVICES AND CHARGES	103,763	177,712	86,177	145,906	161,870
<u>CAPITAL OUTLAY</u>					
MACHINERY AND EQUIPMENT					8,000
TOTAL CAPITAL OUTLAY					8,000
<b>TOTAL PRECINT #3</b>	<b>353,418</b>	<b>532,947</b>	<b>224,498</b>	<b>522,693</b>	<b>488,609</b>

COUNTY OF ZAVALA  
ROAD AND BRIDGE  
PROPOSED BUDGET  
APPROPRIATIONS  
FISCAL YEAR ENDING SEPT 30, 2026

EXPENDITURES PRECINT # 4

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
MAINTAINER OPERATOR	25,670	35,235	12,874	36,997	36,997
GENERAL MAINTENANCE -4	77,718	150,500	54,006	158,025	158,025
LICENSIN G-CDL - 2	5,408	8,320	2,960	8,736	12,480
PART TIME SALARY	33,454	7,280	4,760	7,644	7,280
FRINGE BENEFITS	75,325	103,734	42,278	108,921	107,608
<b>TOTAL PERSONNEL</b>	<b>217,575</b>	<b>305,069</b>	<b>116,878</b>	<b>320,323</b>	<b>322,390</b>
<u>SUPPLIES</u>					
BATTERIES & TIRES	5,433	4,691	3,771	4,691	5,000
GAS, OIL & LUBRICANTS	33,262	25,000	14,050	13,125	15,000
REPAIR MATERIAL	132,350	120,000	49,003	126,000	150,000
REPAIR PARTS	526	3,000	1,284	3,150	3,150
TOOLS SUPPLIES	6,536		6,014	13,125	13,000
MISCELLANEOUS SUPPLIES	61,267	30,000	23,804	31,500	31,500
<b>TOTAL SUPPLIES</b>	<b>239,374</b>	<b>182,691</b>	<b>97,926</b>	<b>191,591</b>	<b>217,650</b>
<u>OTHER SERVICES AND CHARGES</u>					
TELEPHONE	341	400	154	420	400
UTILITIES	30,082	30,000	18,689	31,500	40,000
TRAVEL	5,023	5,000	1,849	5,250	5,000
CONTRACT CUSTODIAL SERVICES	2,590	2,016	1,512	1,666	2,000
UNIFORMS	787	1,509	476	1,584	1,509
RENTAL	846	3,000		3,150	3,000
VEHICLE REPAIR	167	15,000		15,750	15,000
REPAIRS TO EQUIPMENT	12,157	11,000	5,785	11,550	11,000
LEASE PAYMENT TRUCK/ vehicles	34,417				16,000
LEASE PAYMENT TRUCK INTEREST/ vehicles	10,973				
NOTE PAYMENT EQUIPMENT - PRINCIPAL	30,292	63,259	56,523	70,143	70,200
NOTE PAYMENT EQUIPMENT - INTEREST	4,793	20,617	16,781	14,519	14,520
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>132,468</b>	<b>151,801</b>	<b>101,769</b>	<b>155,532</b>	<b>178,629</b>
<u>CAPITAL OUTLAY</u>					
CAPITAL OUTLAY - (truck for all 4 PCT)	0	0	0	0	0
<b>TOTAL PRECINT #4</b>	<b>589,417.00</b>	<b>639,562</b>	<b>316,573</b>	<b>667,446</b>	<b>718,669</b>
<b>TOTAL ROAD AND BRIDGE</b>	<b>1,918,945</b>	<b>2,397,113</b>	<b>988,344</b>	<b>2,403,902</b>	<b>2,413,639</b>
<b>TOTAL REVENUES OVER EXPEND</b>	<b>26,678</b>	<b>(113,459)</b>	<b>709,189</b>	<b>(466,131)</b>	<b>22,513</b>

COUNTY OF ZAVALA  
 LATERAL ROAD (15)  
 PROPOSED BUDGET  
 REVENUES/ APPROPRIATIONS  
 FISCAL YEAR ENDING SEPT 30, 2026

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/2025	REQUESTED 25-26	PROPOSED 25-26
<u>REVENUES</u>					
STATE REVENUES	12,278	13,902	12,324	13,902	13,324
PRIOR FUND BALANCE		100			100
<b>TOTAL REVENUES</b>	<b>12,278</b>	<b>14,002</b>	<b>12,324</b>	<b>13,902</b>	<b>13,424</b>
<u>APPROPRIATIONS</u>					
<u>PRECINT 1</u>					
PRECINT 1 - MATERIALS		5,000		5,000	6,000
<b>TOTAL PRECINT 1</b>	<b>0</b>	<b>5,000</b>		<b>5,000</b>	<b>6,000</b>
<u>PRECINT 2</u>					
PRECINT 2 - MATERIALS	1,897	2,000		2,000	2,000
PRECINT 2 - SERVICES					
<b>TOTAL PRECINT 2</b>	<b>1,897</b>	<b>2,000</b>		<b>2,000</b>	<b>1,000</b>
<u>PRECINT 3</u>					
PRECINT 3 - MATERIALS	3,839	2,000		2,000	2,000
PRECINT 3 - SERVICES					
<b>TOTAL PRECINT 3</b>	<b>3,839</b>	<b>2,000</b>		<b>2,000</b>	<b>2,000</b>
<u>PRECINT 4</u>					
PRECINT 4 - MATERIALS		5,000		5,000	5,000
PRECINT 4 - SERVICES					
<b>TOTAL PRECINT 4</b>		<b>5,000</b>		<b>5,000</b>	<b>5,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>5,736</b>	<b>14,000</b>		<b>14,000</b>	<b>14,000</b>

COUNTY OF ZAVALA  
 NUTRITION FUND (27)  
 PROPOSED BUDGET  
 REVENUES  
 FISCAL YEAR ENDING SEPT 30, 2026

REVENUES	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/2025	REQUESTED 25-26	PROPOSED 25-26
<u>INTERGOVERNMENTAL REVENUES</u>					
FEDERAL GRANT III		70,000		70,000	70,000
HOME DELIVERED-TEXANS FEEDING TEXANS TRANSPORTATION	7826		3,745		
USDA	94,300	60,000	58,230	58,230	60,000
OMNIBUS HUNGER GRANT					
TITLE XIX	33,796	28,500		0	28,500
TITLE XX		19,000		0	19,000
TOTAL INTERGOVERNMENTAL REVENUES	135,922	177,500	61,975	128,230	177,500
<u>OTHER PROGRAM INCOME</u>					
MATCHING ZAVALA COUNTY TRANSFER INS	144,000 111,000	250,000	72,000	120,000	325,000
CONTRIBUTIONS FROM MEALS OTHER	3,443 (100)	4,000 5,000	862 875	4,000 5,000	4,000 5,000
TOTAL OTHER INCOME	258,343	259,000	73,737	129,000	334,000
<b>TOTAL REVENUES</b>	<b>394,265</b>	<b>436,500</b>	<b>135,712</b>	<b>257,230</b>	<b>511,500</b>



COUNTY OF ZAVALA  
 NUTRITION FUND (27)  
 PROPOSED BUDGET  
 REVENUES  
 FISCAL YEAR ENDING SEPT 30, 2026

NUTRITION PROGRAM

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/2025	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES</u>					
SALARIES, SITE MANAGERS	41,649	44,015	20,315	46,216	46,216
SALARIES COOKS / DRIVERS-FULL TIME	91,717	110,485	37,607	116,009	116,009
SALARIES, COOKS/DRIVERS PART-TIME	35,086	48,048	23,715	50,450	50,450
FRINGE BENEFITS	69,820	84,691	30,697	88,925	87,064
TOTAL PERSONNEL	238,272	287,239	112,334	301,600	299,739
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,124	209	66	1,270	1,309
GAS, OIL AND LUBRICANTS	11,900	10,000	4,723	10,500	11,000
FOOD ( RAW)	80,485	80,000	34,804	84,000	110,000
CLEANING AND JANITORIAL SUPPLIES	11,761	12,000	4,743	12,600	12,000
TOTAL SUPPLIES	105,270	102,209	44,336	108,370	134,309
<u>OTHER SERVICES AND CHARGES</u>					
TELEPHONE	613	3,500		3,675	3,500
UTILITIES	19,739	17,950	10,085	18,848	20,000
REPAIRS AND MAINTENANCE OF BUILDING		4,500	5,323	4,725	6,000
REPAIRS OF MOTOR VEHICLES	5,825	1,000	1,477	1,050	1,050
REPAIRS OF EQUIPMENT	29	3,500		3,675	3,500
BUILDING IMPROVEMENTS	23,418				5,000
MISCELLANEOUS					5,000
TRAVEL	344	1,241		253	400
RENTAL- COPIER	739	1,700	744	1,785	1,700
INSURANCE ON VEHICLES		879		923	879
TOTAL OTHER SERVICES AND CHARGES	50,707	34,270	17,629	34,934	47,029
<u>CAPITAL OUTLAY</u>					
MACHINERY AND EQUIPMENT		3,000		3,150	3,150
BUILDING IMPROVEMENTS					
TOTAL CAPITAL OUTLAYS		3,000		3,150	3,150
<b>APPROPRIATIONS</b>	<b>394,249</b>	<b>426,718</b>	<b>174,299</b>	<b>448,054</b>	<b>484,227</b>

COUNTY OF ZAVALA  
 PROPOSED BUDGET  
 INDIGENT FUND (20)  
 REVENUES/ APPROPRIATIONS  
 FISCAL YEAR ENDING SEPT 30, 2026

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/2025	REQUESTED 25-26	PROPOSED 25-26
<b>REVENUES</b>					
CURRENT TAXES- NET	627,452	695,238	725,958	634,187	634,187
DELINQUENT		0		0	0
PENALTY & INTEREST	3,627	0	956	0	0
STATE REIMBURSEMENTS		0		0	0
OTHER REVENUES	2,728	0	498	0	0
INTEREST EARNED		0		0	0
<b>TOTAL INDIGENT HEALTH REVENUES</b>	<b>633,807</b>	<b>695,238</b>	<b>727,412</b>	<b>634,187</b>	<b>634,187</b>
<b>APPROPRITONS</b>					
LABS	693	5000		5,000	5,000
HOSPITAL	97,734	150000	46,577	150,000	150,000
CLINICAL	6,526	50000	4,519	50,000	50,000
PRESCRIPTIONS	31,852	45000	5,374	45,000	45,000
CONTRACT SERVICE					
DENTIST	95				
REFUNDS					
OTHER REVENUES / TRANSFER TO GEN FUND	950,000	330000			330,000
<b>TOTAL APPROPRIATIONS</b>	<b>1,086,900</b>	<b>580,000</b>	<b>56,470</b>	<b>250,000</b>	<b>580,000</b>
<b>TOTAL</b>	<b>1,086,900</b>	<b>580,000</b>	<b>56,470</b>	<b>250,000</b>	<b>580,000</b>

COUNTY OF ZAVALA  
INTEREST AND SINKING (25)  
PROPOSED BUDGET  
REVENUES & APPROPRIATIONS  
FISCAL YEAR ENDING SEPT 30, 2026

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/2025	REQUESTED 25-26	PROPOSED 25-26
<u>AD VALOREM TAXES</u>					
CURRENT TAXES	1,443,626	1,418,186	1,370,520	951,281	951,281
DELINQUENT TAXES	35,187	35,000	102,881	28,100	35,000
PENALTY AND INTEREST PRIOR YEAR	26,281	33,000	12,739	22,785	33,000
		50,000			50,000
<b>TOTAL REVENUES</b>	<b>1,505,094</b>	<b>1,219,846</b>	<b>1,486,140</b>	<b>1,002,166</b>	<b>1,069,281</b>
<u>INTEREST EARNED</u>					
			35,835		
INTEREST EARNED	68,562	500		3,500	15,000
<b>AVAILABLE FOR DEBT REQUIREMENT</b>	<b>1,573,656</b>	<b>1,220,346</b>	<b>1,521,975</b>	<b>1,005,666</b>	<b>1,084,281</b>
<u>APPROPRIATIONS</u>					
PRINCIPAL	703,000	1,468,857		1,545,493	770,000
INTEREST	61,823	56,048		88,147	232,215
OTHER -ADMINISTRATIVE CHARGES		2,500	0	2,500	2,500
	764,823	459,215	0	1,636,140	1,004,715
<b>TOTAL DEBT SERVICE</b>	<b>764,823</b>	<b>459,215</b>	<b>0</b>	<b>1,636,140</b>	<b>1,004,715</b>

**ZAVALA COUNTY**  
**WATER UTILITY DEPARTMENT (30)**  
**PROPOSED BUDGET**  
**REVENUES/ APPROPRIATIONS**  
**FISCAL YEAR ENDING SEPT 30, 2026**

REVENUES	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/2025	REQUESTED 25-26	PROPOSED 23-24
<u>UTILITY BILLING</u>					
WATER UTILITY FEES	168,632	117,000	76,819	80,663	117,000
SEWER CHARGE	37,535	15,650	19,996	37,535	15,650
RECYCLING WATER FEES					
OTHER FEES - Misc.					
<b>TOTAL UTILITY BILLINGS</b>	<b>206,167</b>	<b>132,650</b>	<b>96,815</b>	<b>118,198</b>	<b>132,650</b>
GARBAGE FEES	148,209	183,209	73,228	148,209	183,209
LANDFILL FEES	73,192	50,000	48,583	73,192	50,000
LATE CHARGE	25,328	30,000	7,963	25,328	30,000
PERMIT	9,515	7,500	2,060	4,485	7,500
TRANSFERS IN GENERAL FUND					
INTEREST EARNED					
PIPELINE PERMITS	6,033	4,500	130		4,500
TRANSFER IN	631,004	1,000,000	212,502	375,000	1,250,000
<b>TOTAL GARBAGE COLLECTION</b>	<b>893,281</b>	<b>1,275,209</b>	<b>344,466</b>	<b>626,214</b>	<b>1,525,209</b>
<b>TOTAL WATER UTILITY</b>	<b>1,099,448</b>	<b>1,407,859</b>	<b>441,281</b>	<b>744,412</b>	<b>1,657,859</b>
<b>WATER DEPT. EXPENDITURES</b>					
<u>PERSONNEL SERVICES</u>					
MANAGER	37,971	41,640	19,218	43,722	43,721
WELL WATER OPERATOR		49,727		42,078	52,214
ASSISTANTS	32,131	35,235	15,678	36,997	36,997
ATTENDANTS SALARY - 3	48,095	48,048	23,087	82,080	67,223
FRINGE BENEFITS	45,672	82,079	52,474	103,898	97,340
<b>TOTAL PERSONNEL</b>	<b>163,869</b>	<b>256,729</b>	<b>110,457</b>	<b>308,775</b>	<b>297,496</b>
<u>SUPPLIES</u>					
OFFICE SUPPLIES	4,123	4,000	2,718	5,000	5,000
MATERIALS AND SUPPLIES	171,254	225,000	48,331	412,563	200,000
UTILITIES	49,273	35,000	24,640	40,000	55,000
TRAVEL	1,676	2,000	525	3,000	3,000
CONTRACT SERVICES	47,583	35,000		40,000	40,000
REPAIRS AND MAINTENANCE	10,983		25,097	10,000	10,000
PRINCIPAL PAYMENTS-utility notes	1,900		2,000	4,000	4,000
INTREST PAYMENTS-utility notes	2,225		1,091	2,182	2,182
COPIER LEASE	2,844	3,000	1,483	3,000	5,000
MACHINERY & EQUIPMENT		11,000		11,000	125,000
<b>TOTAL SUPPLIES</b>	<b>291,861</b>	<b>315,000</b>	<b>105,885</b>	<b>530,745</b>	<b>449,182</b>
<b>TOTAL WATER DEPT</b>	<b>455,730</b>	<b>571,729</b>	<b>216,342</b>	<b>839,520</b>	<b>746,678</b>

**GARBAGE COLLECTION**

PERSONNEL SERVICES

SUPERVISOR	45,410	49,727	1,913	55,000	36,997
LANDFILL ATTENDANTS -3	94,265	105,706	56,620	110,990	147,987
DRIVERS	39,235	38,426	19,655	40,347	40,347
CDL LICENSES	202	4,160	530	4,160	6,240
CODE ENFORCER		45,207			47,467
PART-TIME SALARY	23,764	10,000		23,764	10,000
CELL PHONE ALLOWANCE	520	600	200	1,200	1,260
FRINGE BENEFITS	105,885	126,362	38,265	126,197	145,431
<b>TOTAL PERSONNEL</b>	<b>309,281</b>	<b>380,188</b>	<b>117,183</b>	<b>361,658</b>	<b>435,730</b>

SUPPLIES

PROFESSIONAL SERVICES	2,855	70,000		90,000	30,000
MATERIALS AND SUPPLIES	30,662	45,000	1,012	50,000	50,000
TRAVEL	640	1,000	750	2,000	2,000
GAS, OIL & LUBRICANTS	59,773	40,000	24,076	50,000	50,000
CONTRACT SERVICES	23,601	24,000	13,277	24,000	24,000
UNIFORMS	1,172	2,000	672	3,000	3,000
LICENSING		2,500		2,500	2,500
REPAIRS TO VEHICLES	29,010	15,000	8,541	20,000	20,000
REPAIRS TO EQUIPMENT	101,398	20,000	27,108	90,000	90,000
PRINCIPAL PAYMENT	48,958			48,958	48,958
INTEREST PAYMENT	2,051			3,000	3,000
<b>TOTAL SUPPLIES</b>	<b>300,120</b>	<b>219,500</b>	<b>75,436</b>	<b>383,458</b>	<b>323,458</b>

CAPITAL OUTLAY

MACHINERY & EQUIPMENT - GARBAGE CANS	5,155	7,500	7,141	11,000	8,000
LANDFILL PROJECT	28,445	225,000	101,040	225,000	140,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>33,600</b>	<b>232,500</b>	<b>108,181</b>	<b>236,000</b>	<b>148,000</b>

<b>TOTAL GARBAGE COLLECTION</b>	<b>643,001</b>	<b>832,188</b>	<b>300,800</b>	<b>981,116</b>	<b>907,188</b>
<b>TOTAL EXPENDITURES</b>	<b>1,098,731.00</b>	<b>1,403,917</b>	<b>517,142</b>	<b>1,820,636</b>	<b>1,653,865</b>
<b>TOTAL REV/EXPENDITURES</b>	<b>717</b>	<b>3,942</b>	<b>(75,861)</b>	<b>(1,076,224)</b>	<b>3,994</b>

COUNTY OF ZAVALA  
 TECHNOLOGY FUND (85)  
 PROPOSED BUDGET  
 REVENUES/ APPROPRIATIONS  
 FISCAL YEAR ENDING SEPT 30, 2026

REVENUES	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/2025	REQUESTED 25-26	PROPOSED 25-26
JP 1 COLLECTION	652	5,413	229	5,413	5,413
JP 2 COLLECTION	119	685	26	685	685
JP 3 COLLECTION	237	2,500	97	2,000	2,500
JP 4 COLLECTION	2,622	25,000	860	10,551	25,000
FEES	28				
INTEREST EARNED			6		
<b>TOTAL REVENUES</b>	<b>3,658</b>	<b>33,598</b>	<b>1,218</b>	<b>18,649</b>	<b>33,598</b>
<b>OTHER EXPENSES</b>					
SUPPLIES		500			500
TRAVEL-PRCT 1					
TRAVEL-PRCT 2					
TRAVEL-PRCT 3					
TRAVEL-PRCT 4					
DATA PROC -MTCE AGREEMENT					
<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>500</b>	<b>0</b>		<b>500</b>
<b>CAPITAL OUTLAY</b>					
JP 1- DATA PROCESSING	2,610	2,710	2,610		2,710
JP 2- DATA PROCESSING	2,610	2,710	2,610		2,710
JP 3- DATA PROCESSING	2,610	2,710	2,610		2,710
JP 4- DATA PROCESSING	2,710	2,710	2,710		2,710
EQUIPMENT/MACHINERY		2,710	0		2,710
	10,540	13,550	10,540		13,550
<b>TOTAL EXPENDITURE</b>	<b>10,540</b>	<b>14,050</b>	<b>10,540</b>		<b>14,050</b>

COUNTY OF ZAVALA  
 RECORDS MANAGEMENT (96)  
 PROPOSED BUDGET  
 REVENUES/ APPROPRIATIONS  
 FISCAL YEAR ENDING SEPT 30, 2026

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/2025	REQUESTED 25-26	PROPOSED 25-26
<u>REVENUES</u>					
FEES					
RECORD MANAGEMENT FEES	12,148	8,917	6,917		8,917
INTEREST EARNED	452	197	197		197
PRIOR YEAR		30,500			30,500
<b>TOTAL REVENUES</b>	<b>12,600</b>	<b>39,614</b>	<b>7,114</b>		<b>39,614</b>
<u>PERSONNEL SERVICES</u>					
SALARIES					
		24,373			23,265
FRINGE BENEFITS					
		5,350			5,107
		29,723			28,372
<u>APPROPRIATIONS</u>					
PRINTING & BINDING					
		12,000		10,000	11,000
		12,000			11,000
<u>CAPITAL OUTLAY</u>					
EQUIPMENT/MACHINERY					
<b>TOTAL RECORDS MANAGEMENT</b>	<b>12,600</b>	<b>41,723</b>	<b>7,114</b>	<b>10,000</b>	<b>39,372</b>

COUNTY OF ZAVALA  
 COURTHOUSE SECURITY (FUND (22)  
 PROPOSED BUDGET  
 REVENUES/ APPROPRIATIONS  
 FISCAL YEAR ENDING SEPT 30, 2026

<u>REVENUES</u>	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/2025	REQUESTED 25-26	PROPOSED 25-26
<u>FEES</u>					
INTEREST		100	354		100
COURTHOUSE SECURITY FEES		22,500	2,940		22,500
<b>TOTAL REVENUES</b>	<b>0</b>	<b>22,600</b>	<b>3,294</b>		<b>22,600</b>
<u>APPROPRIATIONS</u>					
<u>OTHER EXPENSES - OFFICE SUPPLIES</u>					
REPAIRS	3,450	20,000			
EQUIPMENT/MACHINERY					20,000
<u>CAPITAL OUTLAY</u>					
EQUIPMENT/MACHINERY		2,500			2,500
<b>TOTAL COURTHOUSE SECURITY</b>	<b>3,450</b>	<b>22,500</b>	<b>3,294</b>		<b>22,500</b>



COUNTY OF ZAVALA  
 SALES TAX (FUND 69)  
 PROPOSED BUDGET  
 REVENUES/ APPROPRIATIONS  
 FISCAL YEAR ENDING SEPT 30, 2026

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/2025	REQUESTED 25-26	PROPOSED 25-26
<u>REVENUES</u>					
<u>REVENUES - SALES TAX</u>		275,000	64,055	90,000	275,000
<b>TOTAL REVENUES</b>	0	275,000	64,055	90,000	275,000
<u>APPROPRIATIONS</u>					
ENFORCEMENT					
TRANSFERS TO GENERAL FUND RD & BR	309,847	275,000	64,055	90,000	275,000
<b>TOTAL SALES TAX</b>	309,847	275,000	64,055	90,000	275,000

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

	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/2025	REQUESTED 25-26	PROPOSED 25-26
<u>REVENUES</u>					
<u>REVENUES - FINANCING</u>					
LEASE		55,000			55,000
TRANSFERS IN		55,000			55,000
<b>TOTAL REVENUES</b>		<b>110,000</b>			<b>110,000</b>
<u>APPROPRIATIONS</u>					
UTILITIES	9,469	45,000	6,990		45,000
OPERATING SUPPLIES		2,500			2,500
PROFESSIONAL SERVICES	575	35,000			35,000
CONSTRUCTION					
OTHER COST		25,000			25,000
INSURANCE	3,459				
<b>TOTAL EXPENDITURES</b>	<b>13,503</b>	<b>107,500</b>	<b>6,990</b>		<b>107,500</b>