

OFFICE OF THE COUNTY JUDGE
THE HONORABLE RAMSEY ENGLISH CANTU

August 15, 2024

Hon. Sara Montemayor
Maverick County Clerk
500 Quarry Street, Suite 2
Eagle Pass, Texas 78852

Dear Clerk Montemayor,

As the Budget Officer for Maverick County, in conjunction with the County Auditor, Mr. Raul Trevino, I am hereby submitting the preliminary proposed budget for the 2025 fiscal year.

This document remains a working draft and may be subject to revisions as we continue to refine and address the county's fiscal needs working together with our elected body and department heads. The final version of the budget is scheduled for formal adoption on or before September 30th, 2024 before the Honorable Commissioners Court.

Please do not hesitate to reach out should you or any citizen require any further information or clarification on the proposed budget. We look forward to working with your office throughout this process to ensure the best possible outcomes for Maverick County and our residents.

In public service, I remain,

A large, stylized handwritten signature in black ink, appearing to be "R. English Cantu".

Hon. Ramsey English Cantu
Maverick County Judge

FILED
AT 4:30 O'CLOCK P.M.

AUG 15 2024
SARA MONTEMAYOR
County Clerk Maverick County, Texas
By _____ Deputy

MAVERICK COUNTY, TEXAS

Fiscal Year 2025 Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an estimated amount of \$246,865 which is a 1.642% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$177,186

FILED
AT 4:30 O'CLOCK P M

Record Vote

Commissioner Pct. 1
Gerardo Morales

For _____ Against _____

Commissioner Pct. 2
Rosanna Rios

For _____ Against _____

Commissioner Pct. 3
Olga Ramos

For _____ Against _____

Commissioner Pct. 4
Roberto Ruiz

For _____ Against _____

County Judge
Ramsey English Cantu

For _____ Against _____

AUG 15 2024
SARA MONTEMAIOR
County Clerk Maverick County, Texas
By _____ Deputy

County Property tax Rates (Amounts per \$100 of value)

	FY2024 (preceding year)	FY2025 (proposed budget)
Property Tax Rate	0.412198	0.372233
No New Revenue Rate	0.390732	0.366219
Effective Maintenance & Operations Tax Rate	0.307753	0.289151
Voter Approval Tax Rate	0.407725	0.372233
Debt Rate	0.104445	0.083082
De Minimis Rate	0.412198	0.375624

The total amount of County debt obligations as of the adoption of this budget was \$33,391,540
(Principal: 28,441,000 Interest: 4,950,540)

The total amount of County debt obligations for FY2025 as of the adoption of this budget was \$ 3,410,400
(Principal: 2,563,000 Interest: 847,400)

Additional County debt (NOT pledge by Property Taxes) as of adoption of this budget was \$2,403,353
Additional County Debt obligations for FY2024 (NOT pledge by Property Taxes) as of the adption of this budget was \$596,881

COUNTY OF MAVERICK
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)
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**COUNTY OF MAVERICK
ANNUAL BUDGET
TAX RATE
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

PRECEDING BUDGET FY 2024

		MAINTENANCE & OPERATION	INTEREST & SINKING	Road & Bridge		TOTAL TAX
2023 ESTIMATED TAXABLE VALUE \$	3,672,515,059					
TAX BASE PER \$100 VALUATION		3,672,515,059	3,672,515,059			3,672,515,059
NO NEW REVENUE TAX RATE/ \$100		0.28629	0.104445			0.390732
PROPOSED TAX / \$100 VALUATION		0.30775	0.104445			0.412198
ESTIMATED REVENUES		11,302,275	3,835,758			15,138,034
COLLECTION RATE		100.00%	105.00%			
		11,302,275	4,027,546			15,329,822
VOTER APPROVAL TAX RATE		Based on Prior year published rate				0.407725

BUDGET FOR FY 2025

		MAINTENANCE & OPERATION	INTEREST & SINKING	Road & Bridge	TOTAL M&O	TOTAL TAX
2024 ESTIMATED TAXABLE VALUE \$	4,104,832,012					
TAX BASE PER \$100 VALUATION		4,104,832,012	4,104,832,012			4,104,832,012
NO NEW REVENUE TAX RATE/ \$100		0.28314	0.083082			0.366219
PROPOSED TAX / \$100 VALUATION		0.28915	0.083082			0.372233
ESTIMATED REVENUES		11,869,163	3,410,377			15,279,539
COLLECTION RATE		100.00%	104.60%			
		11,869,163	3,567,254			15,436,417
VOTER APPROVAL TAX RATE		Based on Prior year published rate				0.372233

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUGETED	PRO-FORMA ENDING 9.30.24	PROPOSED 24-25	DECREASE/ INCREASE
as of 7 18 24					
<u>AD VALOREM TAXES</u>					
BUDGET AMENDMENT REVENUE	-	-	-	-	-
CURRENT TAXES ***	10,982,179	11,302,275	11,364,219	11,869,163	566,888
ISSUANCE OF BONDS	-	-	-	-	-
DELINQUENT M&O	595,311	575,000	544,031	545,000	(30,000)
CURRENT YR PENALTY & INTEREST	139,578	130,000	162,136	150,000	20,000
DELINQUENT PENALTY AND INTEREST	245,994	230,000	217,977	220,000	(10,000)
CURRENT YR DISCOUNT	(192,097)	(185,000)	-	-	185,000
DELINQUENT DISCOUNT	(2,944)	-	-	-	-
COLLECTORS FEE	51,839	45,000	45,308	45,000	-
ADDTI TAXES ***	-	-	-	-	-
TOTAL AD VALOREM TAXES	11,819,861	12,097,275	12,333,671	12,829,163	731,888
<u>OTHER TAXES, LICENSES & PERMITS</u>					
SALES TAX 1/2 CENT	3,957,973	3,800,000	4,097,919	4,000,000	200,000
ALCOHOL BEVERAGES	750	-	1,795	1,500	1,500
BEER LICENCES	236	200	168	200	-
TAX CERTIFICATES	6,599	6,500	9,106	8,500	2,000
MARRIAGE LICENSES	37,695	32,500	39,450	37,000	4,500
MIXED BEVERAGE TAX	72,896	70,000	74,608	74,000	4,000
TOTAL OTHER TAXES & LICENSES	4,076,148	3,909,200	4,223,047	4,121,200	212,000
<u>OTHER GOVERNMENTAL REVENUE</u>					
BOAT REG. 10% COMMISSION	-	-	-	-	-
COMMISSIONS	1,646	1,400	1,561	1,400	-
OTHER	601,265	250,500	300,000	300,000	49,500
DONATIONS	15,480	9,365	9,365	-	(9,365)
RECREATION RENTALS	-	-	-	-	-
OTHER GOVERNMENTAL REVENUE	618,391	261,265	310,926	301,400	40,135
<u>INTERGOVERNMENTAL REVENUES</u>					
STATE JUDICIAL / CO. JUDGE	25,200	25,200	25,200	25,200	-
STATE JUDICIAL / CO. ATTORNEY	23,333	23,333	23,333	23,333	-
VOTER REGISTRATION	-	-	-	-	-
INDIGENT DEF. FUND	8,026	15,000	-	-	(15,000)
MAVERICK COUNTY HOSPITAL DISTRICT	-	-	-	-	-
ECONOMIC DEVELOPMENT SALARY ASSISTANCE	-	-	-	-	-
TOTAL INTER GOVERNMENTAL REVENUES	56,559	63,533	48,533	48,533	(15,000)

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUGETED	PRO-FORMA ENDING 9.30.24	PROPOSED 24-25	DECREASE/ INCREASE
<u>MISCELLANEOUS REVENUES</u>					
UTILITIES	-	-	-	-	-
PLATS	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-
<u>FINES AND FORFEITURES</u>					
STATE COLLECTORS FEES	-	-	-	-	-
STATE DISCOUNT REVENUE QTR REP	11,987	8,000	9,173	8,000	-
TRAFFIC VIOLATIONS	-	-	-	-	-
DISTRICT COURT FINES	63,345	50,000	62,441	60,000	10,000
CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-
COUNTY COURT FINES	16,066	10,000	24,029	22,000	12,000
DISTRICT CLERK FORFEITURES	-	-	-	-	-
CHILD SUPPORT PROC. FEES	2,135	2,000	2,450	2,000	-
CONSTABLE FEES	2,922	1,500	1,500	2,000	500
J.P. PCT #1	29,369	20,000	20,000	25,000	5,000
J.P. PCT #2	40,884	36,000	44,757	44,000	8,000
J.P. PCT #3-1	36,033	30,000	20,000	27,000	(3,000)
J.P. PCT #3-2	10,900	9,500	7,500	9,000	(500)
J.P. PCT #4	59,282	50,000	30,000	35,000	(15,000)
JURY FUND	10,985	13,500	12,000	12,000	(1,500)
DISTRICT CLERK JURY	-	-	-	-	-
REIMB INDIGENT ATTY FEES	1,295	1,200	901	1,000	(200)
COUNTY ATTORNEY FEES	66	50	25	-	(50)
TRAIL FEES	-	-	-	-	-
DEFENSIVE DRIVING COURSE	-	-	-	-	-
COLLECTIONS DEPARTMENT	-	-	-	-	-
TOTAL FINES AND FORFEITURES	285,268	231,750	234,776	247,000	15,250
<u>FEES OF OFFICE</u>					
COUNTY COURT COLLECTIONS OMNI	-	-	-	-	-
COUNTY SHERIFF	67,986	65,000	67,319	65,000	-
COUNTY CLERK FEES	305,050	290,000	265,000	265,000	(25,000)
DISTRICT CLERK	55,372	45,000	49,000	54,000	9,000
TOTAL FEES OF OFFICE	428,408	400,000	381,319	384,000	(16,000)

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUGETED	PRO-FORMA ENDING 9.30.24	PROPOSED 24-25	DECREASE/ INCREASE
<u>REVENUES FROM USE OF ASSETS</u>					
RENTS INS	255,431	229,000	229,000	236,000	7,000
INTEREST EARNED	41,688	13,500	214,558	210,000	196,500
ROYALTIES	-	-	-	-	-
PRISONER CARE	2,487,115	2,400,000	1,155,349	1,200,000	(1,200,000)
TOTAL REVENUES-USE OF ASSETS	2,784,234	2,642,500	1,598,907	1,646,000	(996,500)
<u>MISCELLANEOUS REVENUES</u>					
MAVERICK COUNTY HOSPITAL DISTRICT	-	-	-	-	-
REIMBURSEMENTS-MONITOR	-	-	-	-	-
RESTITUTIONS	5,889	750	-	750	-
SOLID WASTE- LITTER&LEGAL DUMP	-	-	-	-	-
SCHOOL CROSSING	-	-	-	-	-
OTHER	-	-	-	-	-
VEHICLE SALES	-	152,808	53,633	-	(152,808)
PROPERTY SALES	-	-	-	-	-
SCAAP REVENUE	16,841	-	-	-	-
INSURANCE PROCEEDS	7,425	228,879	251,644	-	(228,879)
USDA-WTR PLT EXPANSION-REIM	-	-	-	-	-
TRANSFER OUT-INTERFUND	-	-	-	-	-
TRANSFER IN	24,486	-	-	-	-
TRANSFER IN - CARDIO	20,617	-	-	-	-
TRANSFER IN	16,622	-	1,643	-	-
TRANSFER IN LOAN REIMBURSEMENT	-	-	-	-	-
TRANSFER IN-INTERFUND F339	-	-	-	-	-
TRANSFER IN - GRANT	1,454,273	-	-	-	-
I&S FUND 293 TRANSF IN	-	-	-	-	-
GPA CLAIMS REIMB - LANDFILL	129,878	200,000	65,000	200,000	-
LANDFILL TRANS IN -	2,348,304	2,200,000	2,200,000	2,200,000	-
LANDFILL ADDITIONAL CONTRIBUTION	-	-	-	-	-
TRANSFER IN CLOSED MULTI JURISDICTION GRANT	-	-	-	-	-
RENTAL REVENUE - FAIRGROUNDS	-	1,000	-	-	(1,000)
TRANSFERS IN-SOLID WASTE ACCOUNTANT	70,691	73,644	73,644	73,000	(644)
HITDA - REIMBURSEMENT FROM CITY OF EAGLE PASS	38,444	28,000	-	-	(28,000)
OPERATION LOAN STAR F432	-	-	-	-	-
G#2930006 VIOLENCE AGAINST WOMEN	26,831	27,094	27,094	27,094	-
BORDER STAR LBSP	-	-	-	-	-
CRIMINAL JUSTICE PRO F423	58,985	-	-	-	-
CTIF F424	27,712	-	-	-	-
CARDIOVASCULAR DISEASE F 426	-	5,550	-	-	-
FY2017 OPSG - STONE GARDEN	-	-	-	-	-
EMERGENCY SEVICES SELF-HELP (F416)	12,712	-	-	-	-
TRANSFER IN TORDILLO TOWER F449	29,681	-	-	-	-
TRANSFER IN COLONIAL GRANT #7218065	-	66,756	66,962	-	(66,756)
TRANSFER IN CDBG G#7218115	-	395,857	397,078	-	(395,857)
TRANSFER IN SELF HELP CENTER	-	192,924	192,924	-	(192,924)
TRANSFER IN PUBLIC ASSISTANCE PROGRAM	308,398	180,195	180,775	-	(180,195)
TRANSFER IN SNAP - ED HEALTH COMMUNITIES	252,798	42,539	43,956	-	(42,539)
TRANSFER IN TRAVLERS HEALTH INITIATIVE	-	200,109	200,726	-	(200,109)
TRANSFER IN MAV CNTY HOUSING FIN CORP	-	-	-	-	-
BULLET PROOF VEST GRT	72,403	-	-	-	-
LEOSE REVENUE	-	-	-	-	-
LIEN - 2064 BOULDER RIDGE DR	3,127	-	-	-	-
CO CLERK WAREHOUSE FEE	-	-	-	-	-
SETTLEMENTS	36,390	-	-	-	-
SURPLUS DOLLARS TREASURER'S ESTIMATE	-	5,460,472	-	4,454,101	(1,006,371)

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUGETED	PRO-FORMA ENDING 9.30.24	PROPOSED 24-25	DECREASE/ INCREASE
PASSPORT REVENUE	67,020	60,000	71,202	60,000	-
CHAPTER 19	-	-	-	-	-
SBL 22 REVENUES		531,977	531,977		
MOTOR VEHICLE COMMISSION-SALES TAX	343,822	275,000	307,226	275,000	-
STATE TAX COMMISSION - TAX OFFICE PRIOR YEARS	-	-	-	-	-
MAVERICK COUNTY CRIMINAL JUSTICE PROGRAM	-	-	-	-	-
OLS RECOVER FORFEITURES			-		
JUROR REVENUES		27,642	27,642		
OVERAGE & SHORTAGE	242	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	5,373,591	10,351,196	4,693,126	7,289,945	(2,496,082)
TOTAL REVENUES	25,442,459	29,956,719	23,824,304	26,867,241	(2,524,310)

COUNTY OF MAVERICK
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)
SUMMARY REVENUES / EXPENDITURES ALL FUNDS

FUND NAME	FUND #	REVENUES	EXPENDITURES	OVER / (SHORT)
GENERAL FUND	100	26,867,241	26,867,241	-
110:NUTRITION	110	915,047	915,047	-
112:ROAD AND BRIDGE	112	3,520,747	3,520,747	-
117:LAW LIBRARY	117	683,666	683,666	-
120:COUNTY RECORDS PRESERVATION	120	93,583	93,583	-
124:COUNTY FAMILY PROTECTION ACCT	124	15,085	15,085	-
125:JUDICIAL EFFICIENCY OF COURTS	125	1,345	1,345	-
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	473,000	473,000	-
127:CONTINUING EDUCATION JUDGE & STAFF	127	2,366	-	-
130:COURT INITIATED GUARDIANSHIP	130	5,036	5,036	-
131:VITAL STATISTICS	131	62,395	62,395	-
132: E-FILE - DISTRICT CLERK	132	860	860	-
164 ABANDONED VEHICLES	164	-	-	-
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	21,620	21,620	-
173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	4,229	4,229	-
174:BORDER PROSECUTION UNIT	174	809,995	809,995	-
180:UTILITY WATER PLANT FUND	180	603,296	603,296	-
200:AIRPORT FUND	200	860,218	860,218	-
240:HEALTH DEPARTMENT	240	-	-	-
267:TECHNOLOGY FEES	267	8,824	8,824	-
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	25,837	25,837	-
269:RECORDS MANAGEMENT	269	192,950	192,950	-
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	2,621	2,621	-
271:COURTHOUSE SECURITY FUND	271	231,200	231,200	-
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	-	-	-
280: LANDFILL WASTE / CRIMINAL DETENTION	280	4,400,000	4,400,000	-
293:INTEREST AND SINKING	293	4,300,254	3,413,400	886,854
338: TAX NOTES 2019	338	-	-	-
339: CERTIFICATE OF OBLIGATION SERIES 2021	339	1,978,000	1,978,000	-
389: LBSP	389	60,520	60,520	-
408: COLONIAL GRANT #7218065	408	-	-	-
411: ZIKA PROJECT	411	-	-	-
412: CDBG GRANT G#7218115	412	-	-	-
413: SELF HELP CENTER	413	198,981	198,981	-
414: CORONAVIRUS RELIEF FUND	414	-	-	-
415: PUBLIC ASSISTANCE PROGRAM (PA) FUND	415	-	-	-
416: EMERGENCY SERVICES-SELF HELP FUND	416	-	-	-
417: PCT 4 SHERIFF SUBSTATION	417	-	-	-
418: CERT OF OBLIGATION SERIES 2020	418	54,193	54,193	-
419: CENTER FOR TECH&CIVIC LIFE	419	-	-	-
420: COLONIAS GRANT	420	-	-	-
422: SNAP - ED HEALTHY COMMUNITIES	422	-	-	-
423: CRIMINAL JUSTICE PRO G#4061502/4061503	423	-	-	-
424: CTIF - COUNTY TRANSPORTATION	424	-	-	-
425: HOTEL TAX	425	103	103	-
426: CARDIOVASCULAR DISEASE	426	11,627	11,627	-
427: TRINATIONAL EPIDEMIOLOGY	427	6,495	6,495	-
428: CLFR AMERICAN RESCUE PLAN	428	-	-	-
429: TRAVELERS HEALTH INITIATIVE	429	-	-	-
430: AIRPORT TXDOT AVIATION RAMP GRANT	430	16,122	16,122	-
432: OPERATION LONE STAR	432	-	-	-
449 TORDILLO TOWER	449	-	-	-
450 QUEMADO COMMUNITY FUND	450	101,090	101,090	-
451: SB 22 - COUNTY ATTORNEY	451	86,035	86,035	-
452 SB22 - DISTRICT ATTORNEY	452	67,846	67,846	-
453 SB22 - SHERIFF/CONSTABLES	453	582,239	582,239	-
454 OPERATION LONE STAR FUND	454	322,689	322,689	-
455: MAVERICK COUNTY HOUSING FINANCE CORP	455	-	-	-
456: SB224 CATALYTIC CONVERTER GRANT	456	491,368	491,368	-
NEW: MAVERICK COUNTY INTL BRIDGE III	NEW	-	-	-
		48,078,723	47,191,869	886,854

COUNTY OF MAVERICK
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)
SUMMARY REVENUES / EXPENDITURES ALL FUNDS

OVER / SHORTAGE - FUND BALANCE

FUND NAME	FUND #	BEGINNING FUND BALANCE PER AUDIT	PRO-FORMA REVENUES	PRO-FORMA EXPENDITURES	OVER / (SHORT)*
GENERAL FUND	100	7,497,376	23,824,304	26,867,241	4,454,440
110:NUTRITION	110	798,183	348,144	855,542	290,785
112:ROAD AND BRIDGE	112	289,566	4,399,348	3,559,839	1,129,075
117:LAW LIBRARY	117	602,671	687,526	-	1,290,197
120:COUNTY RECORDS PRESERVATION	120	89,196	93,353	-	182,549
124:COUNTY FAMILY PROTECTION ACCT	124	14,346	14,990	-	29,336
125:JUDICIAL EFFICIENCY OF COURTS	125	1,194	1,270	-	2,464
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	440,934	458,304	105,220	794,018
127:CONTINUING EDUCATION JUDGE & STAFF	127	2,267	2,366	-	4,633
130:COURT INITIATED GUARDIANSHIP	130	4,807	5,036	-	9,843
131:VITAL STATISTICS	131	48,740	62,408	184	110,964
132: E-FILE - DISTRICT CLERK	132	30,128	1,485	30,000	1,613
164 ABANDONED VEHICLES	164	-	-	-	-
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	57,202	21,517	0	78,719
173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	3,919	4,201	-	8,120
174:BORDER PROSECUTION UNIT	174	(75)	589,340	577,343	11,922
180:UTILITY WATER PLANT FUND	180	7,895,105	1,202,510	694,698	8,402,917
200:AIRPORT FUND	200	910,191	651,232	193,719	1,367,704
240:HEALTH DEPARTMENT	240	-	-	-	-
267:TECHNOLOGY FEES	267	4,794	9,119	0	13,913
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	51,097	55,875	30,000	76,972
269:RECORDS MANAGEMENT	269	25,395	196,975	192,150	30,220
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	2,476	2,754	-	5,230
271:COURTHOUSE SECURITY FUND	271	304,152	214,461	7,411	511,202
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	-	-	-	-
280: LANDFILL WASTE / CRIMINAL DETENTION	280	12,519	3,709,627	3,700,000	22,146
293:INTEREST AND SINKING	293	748,256	4,927,358	4,032,413	1,643,201
338: TAX NOTES 2019	338	0	37	0	37
339: CERTIFICATE OF DEPOSIT 2021	339	2,073,685	2,026,900	150,871	3,949,714
389: LBSP	389	29,833	12,610	15,363	27,080
408: COLONIAL GRANT #7218065	408	92,875	66,962	66,962	92,875
411: ZIKA PROJECT	411	-	-	-	-
412: CDBG GRANT G#7218115	412	397,078	397,078	397,078	397,078
413: SELF HELP CENTER	413	595,546	435,614	307,244	723,916
414: CORONAVIRUS RELIEF FUND	414	-	-	-	-
415: PUBLIC ASSISTANCE PROGRAM (PA) FUND	415	181,817	180,195	180,775	181,237
416: EMERGENCY SERVICES-SELF HELP FUND	416	-	-	-	-
417: PCT 4 SHERIFF SUBSTATION	417	-	-	-	-
418: CERT OF OBLIGATION SERIES 2020	418	51,833	54,186	-	106,019
419: CENTER FOR TECH&CIVIC LIFE	419	-	-	-	-
420: COLONIAS GRANT	420	-	-	-	-
422: SNAP - ED HEALTHY COMMUNITIES	422	42,674	42,182	43,957	40,899
423: CRIMINAL JUSTICE PRO G#4061502/4061503	423	9	-	-	9
424: CTIF - COUNTY TRANSPORTATION	424	11,736	-	-	11,736
425: HOTEL TAX	425	-	103	-	103
426: CARDIOVASCULAR DISEASE	426	12,528	11,631	-	24,159
427: TRINATIONAL EPIDEMIOLOGY	427	11,238	6,509	-	17,747
428: CLFR AMERICAN RESCUE PLAN	428	-	-	-	-
429: TRAVELERS HEALTH INITIATIVE	429	200,854	200,726	200,726	200,854
430: AIRPORT TXDOT AVIATION RAMP GRANT	430	8	337	-	345
432: OPERATION LONE STAR	432	1,805,773	1,072,176	506,993	2,370,956
432: OPERATION LONE STAR	432	-	-	3,177,090	(3,177,090)
449 TORDILLO TOWER	449	-	-	-	-
450 QUEMADO COMMUNITY FUND	450	73,964	181,829	58,549	197,244
451: SB 22 - COUNTY ATTORNEY	451	-	406,983	276,861	130,122
452 SB22 - DISTRICT ATTORNEY	452	-	275,000	213,025	61,975
453 SB22 - SHERIFF/CONSTABLES	453	-	-	-	-
454 OPERATION LONE STAR FUND	454	-	-	-	-
455: MAVERICK COUNTY HOUSING FINANCE CORP	455	-	-	-	-
456: SB224 CATALYTIC CONVERTER GRANT	456	-	-	-	-
NEW: MAVERICK COUNTY INTL BRIDGE III	NEW	-	-	-	-
		25,415,890	46,854,561	46,441,253	25,829,198

*ESTIMATED FUND BALANCE CONSIDERING PROFORMA REVENUES & EXPENDITURES ONLY

**COUNTY OF MAVERICK
GENERAL FUND
BUDGET SUMMARY
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

Page #	Dept #	PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET	
10	400	400:COUNTY JUDGE	326,063	13,250	180,580	519,893	0	519,893
11	401	401:IT-MEDIA TECH	55,110	10,185	1,300	66,595	1,000	67,595
12	402	402:HUMAN RESOURCES	118,784	900	6,600	126,284	0	126,284
13	403	403:COUNTY CLERK	271,898	13,350	19,925	305,173	0	305,173
14	405	405:VETERANS SERVICE OFFICER	51,331	400	4,300	56,031	0	56,031
15	406	406:293RD DISTRICT COURT	31,863	15,515	669,677	717,055	12,050	729,105
16	434	434:365TH DISTRICT COURT	30,427	13,550	797,764	841,741	8,600	850,341
17	436	436:D.A./ARPA	0	0	455,800	455,800	0	455,800
18	437	437:JUVENILE / ADULT PROBATION	0	0	248,431	248,431	0	248,431
19	450	450:DISTRICT CLERK	573,903	40,900	36,250	651,053	1,200	652,253
20	455	455:JUSTICE OF THE PEACE PRCT. 1	102,885	2,000	4,910	109,795	900	110,695
21	457	457:JUSTICE OF THE PEACE PRCT. 2	126,404	1,000	10,800	138,204	0	138,204
22	459	459:JUSTICE OF THE PEACE PRCT. 3-1	102,885	1,900	11,200	115,985	0	115,985
23	460	460:JUSTICE OF THE PEACE PRCT. 3-2	105,280	1,095	7,500	113,875	0	113,875
24	461	461:JUSTICE OF THE PEACE PRCT. 4	126,404	1,600	11,750	139,754	0	139,754
25	462	462:CONSTABLE- Prct 1	139,511	1,000	27,100	167,611	0	167,611
26	463	463:CONSTABLE- Prct 2	139,511	5,500	25,300	170,311	0	170,311
27	464	464:CONSTABLE- Prct 3-1	191,374	550	21,300	213,224	0	213,224
28	465	465:CONSTABLE- Prct 3-2	86,908	200	2,650	89,758	0	89,758
29	466	466:CONSTABLE- Prct 4	159,391	500	23,477	183,368	0	183,368
30	475	475:COUNTY ATTORNEY	307,122	8,000	30,375	345,497	0	345,497
31	495	495:COUNTY AUDITOR	690,634	16,300	34,300	741,234	7,000	748,234
32	497	497:COUNTY TREASURER	384,893	16,000	10,600	411,493	0	411,493
33	499	499:TAX ASSESSOR COLLECTOR	584,867	26,075	126,002	736,944	0	736,944
34	501	501:INFORMATION DEPARTMENT	129,784	12,900	257,840	400,524	3,500	404,024
35	505	505:VOTER ADMINISTRATION	293,735	7,000	46,785	347,520	1,017	348,537
36	508	508:COLLECTION DEPARTMENT	66,392	1,700	2,050	70,142	0	70,142
37	510	510:COURTHOUSE	0	0	421,000	421,000	0	421,000
38	520	520: FOOD PANTRY	251,989	6,000	65,400	323,389	0	323,389
39	560	560:COUNTY SHERIFF	2,994,752	45,000	390,900	3,430,652	0	3,430,652
40	561	561:COUNTY JAIL	2,913,759	60,000	1,410,851	4,384,610	0	4,384,610
42	589	589: CEMETARY	153,521	10,000	12,000	175,521	0	175,521
43	621	621: HIDTA - CITY OF EP REIMBURSEMENT	63,686	0	0	63,686	0	63,686
44	647	647: FORMERLY VFW OFFICE	0	0	0	0	0	0
45	649	649 : PCT 2 ADMIN OFFICE	209,079	9,500	25,900	244,479	1,000	245,479
46	651		0	0	0	0	0	0
47	652		0	0	0	0	0	0
48	653	653:BODY WORN CAMERA	0	0	0	0	0	0
49	661	661:PCT 1 - ADMIN OFFICE @ LOPETEGUI PARI	156,908	8,250	16,400	181,558	0	181,558
50	663	663:COMMUNITY CENTER PCT 3	152,201	9,000	18,350	179,551	0	179,551
51	665	665:AGRICULTURE	81,791	960	21,960	104,711	700	105,411
52	668	668: PRECINCT 4 ADMIN OFFICE	164,641	4,250	17,054	185,945	0	185,945
53	684	684: NON - DEPARTAMENTAL	0	10,000	90,000	100,000	0	100,000
54	685	685: PCT 3 ADMIN OFFICE	131,218	3,000	13,300	147,518	0	147,518
55	688	688: FIRE STATION - EMS	0	0	0	0	0	0
56	690	690:INTERGV. AGRE. CONTR. SERVICE	0	0	1,380,266	1,380,266	0	1,380,266
57	691	691:EXP. CONTR. SERVICE	0	0	2,181,086	2,181,086	0	2,181,086
58	700	700:MATCHING FUNDS	0	0	3,703,870	3,703,870	0	3,703,870
59	820	820:PLANNER DEPARTMENT	507,647	188,000	442,488	1,138,135	0	1,138,135
60	970	970: ECONOMIC DEVELOPENT	0	0	0	0	0	0
61	410	BANK FEES	0	0	1,000	1,000	0	1,000
			0					
		TOTAL GENERAL FUND EXPENDITURES	12,978,552	565,330	13,286,392	26,830,274	36,967	26,867,241

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
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4 F/T EMPLOYEES

400:COUNTY JUDGE

PERSONNEL SERVICES:

100-01010-400 ELECTED OFFICIAL	50,000	50,000	50,000	50,000	50,000
100-01015-400 ADD.ST. SUPPL.	25,849	25,200	25,200	25,200	25,200
100-01016-400 ADD.ST. SUPPL.	4,031	-	-	-	-
100-01011-400 JUVENILE BOARD	12,882	12,706	12,706	12,706	12,706
100-01020-400 CO. COMM.	148,046	-	-	-	-
100-01050-400 CHIEF OF STAFF	108,161	63,000	63,000	63,000	63,000
100-01118-400 EXECUTIVE ASSISTANT	-	41,000	41,000	41,000	41,000
100-01060-400 TEMP EXTRA HELP	-	-	-	-	-
100-01051-400 COUNTY COURT CORDINATOR/PUBLIC INFO	14,118	17,852	17,852	17,852	17,852
100-01060-400 PART TIME	-	-	-	-	-
100-01045-400 OVERTIME	-	2,779	-	29,280	29,280
100-02060-400 IN COUNTY CAR ALLOWANCE	37,500	7,500	7,500	7,500	7,500
100-02065-400 CELL PHONE ALLOWANCE	5,300	-	-	-	-
100-02051-400 LONGEVITY	2,408	-	-	-	-
100-02000-400 FRINGE BENEFITS	145,952	79,525	79,525	79,525	79,525
TOTAL PERSONNEL SERVICES	554,248	299,562	296,783	326,063	326,063

SUPPLIES:

100-03100-400 STATION	77	-	-	-	-
100-03110-400 POSTAGE	969	1,000	720	250	250
100-03120-400 OPERATING	11,978	13,726	10,523	1,000	13,000
TOTAL SUPPLIES	13,024	14,726	11,243	1,250	13,250

OTHER SERVICES AND CHARGES:

100-00000-400 CONTINGENCIES	2,883	218,862	300	130,000	-
100-04120-400 PROFESSIONAL SERV	122,840	130,000	93,333	130,000	130,000
100-04122-400 ATTORNEY FEES PROF SERV.	-	50,000	-	50,000	10,000
100-04222-400 PHONE	14,370	15,500	14,964	15,500	15,500
100-04223-400 CELL PHONES	-	1,080	150	1,080	1,080
100-04224-400 ELECTRICITY	-	-	-	-	-
100-04264-400 MILEAGE	10,901	10,000	5,333	10,000	10,000
100-04330-400 ADV&LGL NOTICE	-	-	-	-	-
100-04520-400 REPAIRS&MAINT B	-	-	-	-	-
100-04550-400 RENTAL	-	-	-	-	-
INSURANCE VEHICLE REPAIRS	-	-	-	-	-
100-04975-400 ISSUANCE COST	-	-	-	-	-
100-04810-400 DUES	4,652	13,450	13,670	13,200	14,000
CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-
100-08200-400 PROPERTY INSURANCE	-	-	-	-	-
100-07514-400 PENALTY & FINES	164,879	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	320,526	438,892	127,751	349,780	180,580

CAPITAL OUTLAY

100-06100-400 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-400 MACHINERY AND EQUIPMENT 500-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	887,798	753,181	435,776	677,093	519,893

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
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1 F/T EMPLOYEES

401:IT-MEDIA TECH

PERSONNEL SERVICES:

100-01112-401	IT-MEDIA TECH	38,725	38,584	38,584	38,584	38,584
100-01045-401	OVERTIME	-	-	-	-	-
100-02051-401	LONGEVITY	392	-	-	-	-
100-02000-401	FRINGE BENEFITS	16,421	16,484	16,569	16,526	16,526
TOTAL PERSONNEL SERVICES		55,538	55,068	55,153	55,110	55,110

SUPPLIES:

100-03100-401	STATION	-	-	-	-	-
100-03110-401	POSTAGE	-	-	-	-	-
100-03120-401	OPERATING SUPPLIES	3,436	10,185	2,500	10,185	10,185
TOTAL SUPPLIES		3,436	10,185	2,500	10,185	10,185

OTHER SERVICES AND CHARGES:

100-04222-401	PHONE/INTERNET	235	292	250	250	250
100-04223-401	CEL PHONES	-	550	100	550	550
100-04261-401	TRAVEL	-	-	-	-	-
100-04264-401	MILEAGE	-	500	-	500	500
100-04550-401	RENTAL	-	-	-	-	-
	CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
100-04520-401	REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
	CONTRACTS	-	-	-	-	-
100-04525-401	MAINTENANCE CONTRACT	-	-	-	-	-
100-04810-401	DUES	-	-	-	-	-
	MARKETING AND PUBLICITY	-	40,000	-	40,000	-
TOTAL OTHER SERV. AND CHARGES		235	41,342	350	41,300	1,300

CAPITAL OUTLAY

100-06100-401	MACHINERY AND EQUIPMENT 5000+	5,927	9,100	-	9,100	-
100-06101-401	MACHINERY AND EQUIPMENT 0-4999.99	2,847	1,000	-	1,000	1,000
TOTAL CAPITAL OUTLAY		8,774	10,100	-	10,100	1,000
TOTAL DEPARTMENT EXPENDITURES		67,984	116,695	58,003	116,695	67,595

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
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2 F/T EMPLOYEES

as of 7.18.24 as of 6.30.24

402:HUMAN RESOURCES

PERSONNEL SERVICES:

100-01114-402	DIRECTOR	59,604	59,604	59,604	59,604	59,604
100-01115-402	HR SECRETARY OVERTIME	34,511	31,946	31,621	31,946	31,946
100-02051-402	LONGEVITY	1,407	-	-	-	-
100-02000-402	FRINGE BENEFITS	26,117	27,234	27,253	27,234	27,234
TOTAL PERSONNEL SERVICES		121,639	118,784	118,478	118,784	118,784

SUPPLIES:

100-03100-402	STATION	-	100	-	100	100
100-03110-402	POSTAGE	7	50	8	50	50
100-03120-402	OPERATING SUPPLIES	873	750	500	750	750
TOTAL SUPPLIES		880	900	508	900	900

OTHER SERVICES AND CHARGES:

100-04222-402	PHONE/INTERNET	2,435	4,820	5,776	4,820	5,800
	TRAVEL	-	-	-	-	-
100-04264-402	MILEAGE	-	800	-	800	800
	RENTAL	-	-	-	-	-
	CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
	REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
100-04525-402	MAINTENANCE CONTRANCT	-	-	-	-	-
	DUES	-	-	-	-	-
		-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		2,435	5,620	5,776	5,620	6,600

CAPITAL OUTLAY

100-06100-402	MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		124,954	125,304	124,762	125,304	126,284

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
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5 F/T EMPLOYEES

403: COUNTY CLERK

PERSONNEL SERVICES:

100-01010-403 ELECTED OFFICIAL	55,000	55,000	55,000	65,000	55,000
100-01040-403 DEPUTIES	136,770	134,868	134,868	20,229	134,869
OFFICE & LABOR	-	-	-	-	-
100-01045-403 OVERTIME	-	-	-	-	-
100-02051-403 LONGEVITY	3,003	-	-	-	-
100-02000-403 FRINGE BENEFITS	78,494	82,029	82,029	82,029	82,030
TOTAL PERSONNEL SERVICES	273,267	271,897	271,897	167,258	271,898

SUPPLIES:

100-03100-403 STATION	93	250	124	250	250
100-03110-403 POSTAGE	2,710	2,500	2,082	2,500	2,500
100-03120-403 OPERATING SUPPLIES	9,030	10,576	8,000	10,601	10,600
TOTAL SUPPLIES	11,834	13,326	10,206	13,351	13,350

OTHER SERVICES AND CHARGES:

100-04015-403 TRAININGS	-	550	275	-	300
100-04130-403 JURY	-	-	(40)	-	-
100-04133-403 COURT REPORTER	-	-	-	-	-
100-04135-403 ELECTION EXPENSE	-	-	-	-	-
100-04222-403 PHONE	13,975	15,700	12,267	15,700	15,700
100-04264-403 MILEAGE	4,441	3,250	1,200	3,800	3,800
100-04520-403 REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
100-04525-403 MAINTENANCE CONTRACT	-	-	-	-	-
100-04526-403 WAREHOUSE FEE EXPENSE	-	-	-	-	-
100-04810-403 DUES	125	150	150	150	125
TOTAL OTHER SERV. AND CHARGES	18,541	19,650	13,852	19,650	19,925

CAPITAL OUTLAY

100-06100-403 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-403 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	303,642	304,873	295,955	200,259	305,173

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

91,553.00

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
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1 F/T EMPLOYEES

405:VETERANS SERVICE OFFICER

PERSONNEL SERVICES:

100-01114-405 DIRECTOR	35,428	35,428	35,428	35,428	35,428
100-01045-405 OVERTIME					
100-02051-405 LONGEVITY	343	-	-	-	-
100-02000-405 FRINGE BENEFITS	15,793	15,904	15,904	15,904	15,903
TOTAL PERSONNEL SERVICES	51,564	51,332	51,332	51,332	51,331

SUPPLIES:

100-03100-405 STATION	-	-	-	100	100
100-03110-405 POSTAGE	-	-	-	-	-
100-03120-405 OPERATING SUPPLIES	282	100	261	-	300
TOTAL SUPPLIES	282	100	261	100	400

OTHER SERVICES AND CHARGES:

100-04222-405 PHONE / INTERNET	242	300	250	300	300
100-04266-405 TRANSPORTATION SERVICES	1,260	3,500	2,000	3,500	3,500
100-04264-405 MILEAGE	328	500	-	500	500
TOTAL OTHER SERV. AND CHARGES	1,830	4,300	2,250	4,300	4,300

CAPITAL OUTLAY

100-06100-405 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-405 MACHINERY AND EQUIPMENT 0-4999.99					
100-06130-405 BUILDING REPAIRS					
100-06131-405 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-

TOTAL DEPARTMENT EXPENDITURES

	53,675	55,732	53,843	55,732	56,031
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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
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8 F/T EMPLOYEES
2 F/T VACANCIES

406:293RD DISTRICT COURT

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>PERSONNEL SERVICES:</u>					
100-01010-406 ELECTED OFFICIAL -JUVENILE	9,540	9,540	9,540	9,540	9,540
100-01050-406 SECRETARY	-	-	-	-	-
100-01060-406 TEMP. EXT. HELP	10,296	-	-	-	-
100-01085-406 BAILLIF	-	-	-	-	-
100-01110-406 ASSISTANCE	6,665	-	-	-	-
100-02060-406 CAR ALLOWANCE	15,660	15,660	15,660	15,660	15,660
100-02065-406 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-406 LONGEVITY	3,031	-	-	-	-
100-02000-406 FRINGE BENEFITS	5,367	5,463	5,463	5,463	5,463
TOTAL PERSONNEL SERVICES	51,759	31,863	31,863	31,863	31,863
<u>SUPPLIES:</u>					
100-03100-406 STATION	42	200	2,000	500	2,000
100-03110-406 POSTAGE	577	500	458	500	500
100-03120-406 OPERATING SUPPLIES	9,099	11,515	10,000	12,515	12,515
100-03140-406 PUBLICATIONS	32	100	-	500	500
TOTAL SUPPLIES	9,751	12,315	12,458	14,015	15,515
<u>OTHER SERVICES AND CHARGES:</u>					
100-04120-406 PROFESSIONAL SERVICES	74,198	79,743	95,423	75,000	96,000
100-04131-406 JURY MEALS	755	1,200	800	1,200	1,200
100-04222-406 PHONE / INTERNET	9,523	11,800	11,000	11,800	11,800
100-04226-406 WATER	-	-	-	-	-
100-04266-406 TRANSPORTATION	-	-	-	-	-
100-04261-406 TRAVEL(ASSOCIATED W/CONFERENCES)	9,644	13,000	10,000	14,000	14,000
100-04264-406 MILEAGE	-	-	-	-	-
100-04119-406 ATTY MILEAGE	-	-	-	-	-
100-04520-406 REPAIRS AND MAINTENANCE	-	500	450	2,000	500
100-04525-406 MAINT. CONTR.	40,800	40,800	36,267	40,800	40,800
100-04810-406 DUES	1,190	2,000	1,500	1,000	2,000
100-04900-406 AIDS TO OTHER GOVERNMENTS	409,589	500,377	459,140	503,377	503,377
100-06113-406 OTHER/LAW LIBRARY	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	545,698	649,420	614,579	649,177	669,677
<u>CAPITAL OUTLAY</u>					
100-06100-406 MACHINERY AND EQUIPMENT 5000+	4,890	2,500	-	6,000	6,000
100-06101-406 MACHINERY AND EQUIPMENT 0-4999.99	11,936	9,507	8,400	6,050	6,050
TOTAL CAPITAL OUTLAY	16,826	12,007	8,400	12,050	12,050
TOTAL DEPARTMENT EXPENDITURES	624,034	705,605	667,301	707,105	729,105

As of this date. These are current salaries for the following positions. Salaries for FY2025 will be determined until all 3 County Budgets (Maverick, Dimmit, and Zavala) are adopted

Position 1		77,402
Position 2	VACANT	120,000
Position 3		85,524
Position 4		45,247
Position 5		62,891
Position 6		40,006
Position 7		40,006
Position 8		48,504
Position 9	VACANT	35,078
Cell Phones		6,000
Fringe Benefits		190,863
		<u>751,522</u>
Maverick 72.66%	0.7633	58,056
Dimmit 12.52%	0.1114	8,473
Zavala 14.83%	0.1253	9,534
	<u>1.0000</u>	<u>76,063</u>
		<u>751,522</u>

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25 as of 6.30.24	PROPOSED 24-25
434:365TH DISTRICT COURT					
<u>PERSONNEL SERVICES:</u>					
100-01010-434 ELECTED OFFICIAL	9,540	9,540	9,540	9,955	9,540
100-01050-434 SECRETARY	-	-	-	-	-
100-01060-434 TEMP. EXT. HELP	6,618	-	-	-	-
100-01085-434 BAILIF	-	-	-	-	-
100-01110-434 ASSISTANCE	15,694	-	-	-	-
100-01045-434 OVERTIME	-	-	-	-	-
100-02060-434 CAR ALLOWANCE	15,660	15,660	15,660	16,130	15,660
100-02051-434 LONGEVITY	6,006	-	-	-	-
100-02000-434 FRINGE BENEFITS	6,315	5,227	5,227	5,164	5,226
TOTAL PERSONNEL SERVICES	59,833	30,427	30,427	31,249	30,427
<u>SUPPLIES:</u>					
100-03100-434 STATION	83	260	-	500	250
100-03110-434 POSTAGE	1,965	1,800	1,373	2,000	1,800
100-03120-434 OPERATING SUPPLIES	8,258	8,490	4,911	8,500	8,500
100-03140-434 PUBLICATIONS	1,800	3,000	1,432	3,000	3,000
TOTAL SUPPLIES	12,106	13,550	7,716	14,000	13,550
<u>OTHER SERVICES AND CHARGES:</u>					
100-04120-434 PROFESSIONAL SERVICES	58,940	74,000	72,000	75,000	75,000
100-04131-434 JURY MEALS	215	2,000	1,375	2,500	1,000
100-04222-434 PHONE / INTERNET	11,008	15,000	12,400	15,000	15,000
100-04226-434 WATER	2,147	7,238	6,800	2,500	7,000
CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
TRAVEL(ASSOCIATED W/ CONFERENCE)	-	-	-	-	-
100-04264-434 MILEAGE	3,147	5,000	3,600	5,000	5,000
100-04119-434 ATTY MILEAGE	-	-	-	-	-
100-04525-434 MAINTENANCE CONTRACT	672	1,500	1,100	2,000	500
100-04520-434 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04810-434 DUES	2,913	3,500	800	3,500	3,500
100-04900-434 AIDS TO OTHER GOVERNMENTS	526,613	690,764	560,286	797,226	690,764
TOTAL OTHER SERV. AND CHARGES	605,656	799,002	658,361	902,726	797,764
<u>CAPITAL OUTLAY</u>					
100-06100-434 MACHINERY AND EQUIPMENT 5000+	7,057	5,900	-	7,100	7,100
100-06101-434 MACHINERY AND EQUIPMENT 500-4999.99	-	1,700	-	5,000	1,500
TOTAL CAPITAL OUTLAY	7,057	7,600	-	12,100	8,600
TOTAL DEPARTMENT EXPENDITURES	684,652	850,579	696,504	960,075	850,341

11 F/T EMPLOYEES
3 F/T VACANCIES

As of this date these are the current salaries for the following positions. Salaries for FY 2025 will be determined until all 3 County Budgets (Maverick, Dimmit, and Zavala) are adopted.

Position 1		64,245
Position 2	VACANT	70,451
Position 3		64,245
Position 4	VACANT	42,086
Position 5		52,993
Position 6		120,000
Position 7		83,311
Position 8		53,745
Position 9		65,242
Position 10		42,165
Position 11		50,000
Position 12		60,232
Position 13	VACANT	34,139
Fringe Benefits		274,312
		<u>1,077,166</u>

Maverick	72.66%	0.7633	58,056	822,160
Dimmit	12.52%	0.1114	8,473	119,990
Zavala	14.83%	0.1253	9,534	135,016
		<u>1.0000</u>	<u>76,063</u>	<u>1,077,166</u>

COUNTY OF MAVERICK
ANNUAL BUDGET
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25 as of 6.30.24	PROPOSED 24-25
436:D.A./ARPA					
DISTRICT ATTORNEY					
INVESTIGATOR					
ASSISTANT D.A					
SECRETARY					
100-01045-436					
100-01060-436					
100-02051-436	6,319	-	-	-	-
100-02000-436	1,457	-	-	-	-
TOTAL PERSONNEL SERVICES	7,776	-	-	-	-
SUPPLIES:					
OFFICE SUPPLIES					
100-03120-436					
100-03120-436					
100-03120-436					
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES					
100-04264-436					
100-04264-436					
100-04520-436					
100-04520-436					
100-04580-436					
100-04580-436					
100-04810-436					
100-04810-436					
100-04900-436	455,800	455,800	455,800	455,800	455,800
100-08200-436					
100-08200-436					
100-04930-436					
100-04930-436					
TOTAL OTHER SERVICES	455,800	455,800	455,800	455,800	455,800
CAPITAL OUTLAY					
100-06100-436					
100-06100-436					
100-06101-436					
100-06101-436					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	463,576	455,800	455,800	455,800	455,800

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
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as of 7.18.24

as of 6.30.24

437: JUVENILE / ADULT PROBATION

OTHER SERVICES AND CHARGES:

100-04222-437 UTILITIES (TELEPHONE)	-	-	-	-	-
100-01045-437 OVERTIME	-	-	-	-	-
100-04520-437 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04525-437 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04550-437 RENTAL - ADULT/JUVENILE RENT	-	-	-	-	-
100-04900-437 AIDS TO OTHER GOV-JUVENILE ALLOCATION	282,264	213,431	213,431	213,431	213,431
100-04901-437 AIDS TO OTHER GOV-ADULT ALLOCATION	-	-	-	50,000	35,000
100-04902-437 AIDS TO OTHER GOV	-	35,000	-	-	-
100-08200-437 PROPERTY INSURANCE	-	-	-	-	-
100-04901-437 AIDS TO OTHER GOVERNMENTS	-	-	-	-	-
LONGEVITY - JUVENILE PROBATION	16,828	-	-	-	-
LONGEVITY - ADULT PROBATION	-	-	-	-	-
FRINGE BENEFITS - JUVENILE PROBATION	3,494	-	-	-	-
FRINGE BENEFITS - ADULT PROBATION	-	-	-	-	-
	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	302,586	248,431	213,431	263,431	248,431
TOTAL DEPARTMENT EXPENDITURES	302,586	248,431	213,431	263,431	248,431

**COUNTY OF MAVERICK
ANNUAL BUDGET -GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

11 F/T EMPLOYEES
1 P/T VACANCY

450: DISTRICT CLERK

PERSONNEL SERVICES:

100-01010-450 ELECTED OFFICIAL	63,000	63,000	63,000	68,000	63,000
100-01040-450 DEPUTIES & ASSISTANTS	261,594	294,966	263,323	315,702	299,466
100-01060-450 DIST. CLK - TEMP.EXT. HELP	3,151	7,830	-	8,222	-
100-01130-450 CLERK - PASSPORT	34,562	34,974	34,974	36,723	34,974
100-01045-450 OVERTIME	60	-	-	-	-
100-02051-450 LONGEVITY	840	-	-	-	-
100-02000-450 FRINGE BENEFITS	154,269	178,261	172,247	178,261	176,463
TOTAL PERSONNEL SERVICES	517,475	579,031	533,544	606,908	573,903

SUPPLIES:

100-03100-450 STATION	7,304	7,350	9,221	7,350	7,350
100-03110-450 POSTAGE	20,794	21,000	25,549	21,000	27,000
100-03120-450 OPERATING SUPPLIES	5,615	5,070	3,200	6,000	6,000
100-03130-450 JURY DEBIT CARDS - PAYOUT				2,970	
100-03135-450 PRINT & BIND	400	550	550	550	550
TOTAL SUPPLIES	34,113	33,970	38,521	37,870	40,900

OTHER SERVICES AND CHARGES:

100-04015-450 TRAININGS					
100-04130-450 JURY	19,780	82,642	93,436	82,000	30,000
100-04131-450 JURY REFRESHMENTS	149	500	400	500	500
100-04222-450 PHONE / INTERNET	1,990	2,500	2,470	2,500	2,500
100-04223-450 CELL PHONES				420	
100-04264-450 MILEAGE	3,421	1,970	1,300	3,800	3,000
100-04520-450 REPAIRS AND MAINTENANCE	-	2,200	-	-	-
100-04525-450 MAINTENANCE CONTRACTS	-	2,400	-	4,700	-
100-04580-450 LEASE AGREEMENT	-	-	-	-	-
100-04810-450 DUES	175	250	250	250	250
TOTAL OTHER SERV. AND CHARGES	25,515	92,462	97,856	94,170	36,250

CAPITAL OUTLAY

100-06100-450 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-450 MACHINERY AND EQUIPMENT 0-4999.99	624	4,060	-	12,000	1,200
TOTAL CAPITAL OUTLAY	624	4,060	-	12,000	1,200
TOTAL DEPARTMENT EXPENDITURES	577,727	709,523	669,921	750,948	652,253

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

2 F/T EMPLOYEES

455:JUSTICE OF THE PEACE PRCT. 1

<u>PERSONNEL SERVICES:</u>						
100-01010-455	ELECTED OFFICIAL OR	32,000	32,000	32,000	40,000	32,000
100-01130-455	CLERK	31,577	31,842	31,779	35,000	31,842
100-01060-455	TEMP. EXT. HLP			-	17,500	
100-02060-455	CAR ALLOWANCE	4,800	6,000	6,000	7,000	6,000
100-02065-455	CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,800	1,200
100-02051-455	LONGEVITY	728	-	-	800	-
100-02000-455	FRINGE BENEFITS	30,555	31,843	31,843	31,843	31,843
TOTAL PERSONNEL SERVICES		100,860	102,885	102,822	133,943	102,885
<u>SUPPLIES:</u>						
100-03100-455	STATION	-	-	-	-	-
100-03110-455	POSTAGE	290	500	600	800	500
100-03120-455	OPERATING SUPPLIES	1,171	2,400	1,900	1,800	1,500
100-03135-455	PRINT&BIND	-	-	-	-	-
TOTAL SUPPLIES		1,462	2,900	2,500	2,600	2,000
<u>UTILITIES</u>						
100-04222-455	PHONE/INTERNET	2,116	2,400	2,547	3,600	2,400
100-04261-455	TRAVEL	1,342	5,652	5,580	2,500	1,800
	TRAINING	-	-	-	-	-
100-04264-455	MILEAGE	392	500	200	5,800	500
100-04550-455	RENTAL	-	-	-	-	-
100-04525-455	MAINTENANCE CONTRACT	-	210	-	1,100	210
100-04810-455	DUES	-	-	-	300	-
TOTAL OTHER SERV. AND CHARGES		3,849	8,762	8,327	13,300	4,910
<u>CAPITAL OUTLAY</u>						
100-06100-455	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-455	MACHINERY AND EQUIPMENT 0-4999.99	813	-	-	-	900
100-06130-455	BUILDINGS	-	-	-	-	-
TOTAL CAPITAL OUTLAY		813	-	-	-	900
TOTAL DEPARTMENT EXPENDITURES		106,983	114,547	113,649	149,843	113,395

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

2 F/T EMPLOYEES
1 P/T EMPLOYEE

457: JUSTICE OF THE PEACE PRCT. 2

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>PERSONNEL SERVICES:</u>					
100-01010-457 ELECTED OFFICIAL	31,999	32,000	32,000	32,000	32,000
100-01060-457 TEMP. EXT. HLP	-	-	-	-	-
100-01130-457 CLKS	45,711	47,763	47,763	47,763	47,763
100-01045-457 OVERTIME	3	-	-	-	-
100-02060-457 CAR ALLOWANCE	5,100	6,000	6,000	6,000	6,000
100-02065-457 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-457 LONGEVITY	826	-	-	-	-
100-02000-457 FRINGE BENEFITS	34,972	39,658	39,658	39,441	39,441
TOTAL PERSONNEL SERVICES	119,812	126,621	126,621	126,404	126,404
<u>SUPPLIES:</u>					
100-03100-457 STATION	-	-	-	-	-
100-03110-457 POSTAGE	158	400	110	500	400
100-03120-457 OPERATING SUPPLIES	594	600	600	2,000	600
100-03135-457 PRINT & BINDING	-	-	-	-	-
TOTAL SUPPLIES	752	1,000	710	2,500	1,000
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-457 UTILITY	-	-	-	-	-
100-04222-457 PHONE / INTERNET	3,493	3,600	3,000	3,600	3,600
TRAVEL	-	4,239	4,100	-	-
TRAINING	-	765	300	-	-
100-04264-457 MILEAGE	3,631	4,446	4,635	5,800	4,700
100-04520-457 REPAIR & MAINTENANCE	-	-	-	8,000	-
100-04550-457 RENTAL	-	-	-	-	-
100-04525-457 MAINTENANCE CONTRACT	1,284	2,283	1,100	2,500	2,500
100-04810-457 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	8,407	15,333	13,135	19,900	10,800
<u>CAPITAL OUTLAY</u>					
100-06100-457 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-457 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	500	-
TOTAL CAPITAL OUTLAY	-	-	-	500	-
TOTAL DEPARTMENT EXPENDITURES	128,972	142,954	140,466	149,304	138,204

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
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2 F/T EMPLOYEES

459: JUSTICE OF THE PEACE PRCT. 3-1

<u>PERSONNEL SERVICES:</u>						
100-01010-459	ELECTED OFFICIAL	32,000	32,000	32,000	40,000	32,000
100-01060-459	TEMP. EX. HLP.		-			
100-01130-459	CLERKS	29,931	31,842	31,842	35,000	31,842
100-01045-459	OVERTIME					
100-02060-459	CAR ALLOWANCE	4,800	6,000	6,000	7,000	6,000
100-02065-459	CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,800	1,200
100-02051-459	LONGEVITY	-	-	-	200	-
100-02000-459	FRINGE BENEFITS	29,184	31,843	31,843	31,843	31,843
TOTAL PERSONNEL SERVICES		97,116	102,885	102,885	115,843	102,885
<u>SUPPLIES:</u>						
100-03100-459	STATION	-	-	-	-	-
100-03110-459	POSTAGE	86	100	200	500	100
100-03120-459	OPERATING SUPPLIES	1,578	1,800	1,200	1,800	1,800
	PRINTING AND BINDERY	-	-	-	-	-
TOTAL SUPPLIES		1,664	1,900	1,400	2,300	1,900
<u>OTHER SERVICES AND CHARGES:</u>						
100-04200-459	UTILITY		-	-	-	-
100-04222-459	PHONE / INTERNET	4,589	5,000	5,833	5,000	6,000
	TRAVEL			-	-	
	TRAINING			-	-	
100-04264-459	MILEAGE	3,403	5,979	4,000	5,800	4,000
100-04550-459	RENTAL	-	-	-	-	-
100-04525-459	MAINTENANCE CONTRACT	-	1,100	-	1,100	1,100
100-04810-459	DUES	45	100	-	300	100
TOTAL OTHER SERV. AND CHARGES		8,037	12,179	9,833	12,200	11,200
<u>CAPITAL OUTLAY</u>						
100-06100-459	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-459	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		106,816	116,964	114,118	130,343	115,985

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
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2 F/T EMPLOYEES

460: JUSTICE OF THE PEACE PRCT. 3-2

		as of 7.18.24	as of 6.30.24		
<u>PERSONNEL SERVICES:</u>					
100-01010-460	ELECTED OFFICIAL	32,000	32,000	32,000	40,000
100-01130-460	CLERK	31,709	31,842	31,842	35,000
100-01045-460	OVERTIME				
100-02060-460	CAR ALLOWANCE	9,600	8,000	8,000	8,000
100-02065-460	CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,800
100-02051-460	LONGEVITY	427	-	-	500
100-02070-460	TRAVEL ALLOWANCE	-			
100-02000-460	FRINGE BENEFITS	32,238	32,237	32,237	31,843
	TOTAL PERSONNEL SERVICES	107,174	105,279	105,279	117,143
<u>SUPPLIES:</u>					
100-03100-460	STATION	-	100	-	100
100-03110-460	POSTAGE	180	245	200	500
100-03120-460	OPERATING SUPPLIES	1,314	750	490	1,800
	PRINTING AND BINDERY				
	TOTAL SUPPLIES	1,493	1,095	690	2,400
<u>OTHER SERVICES AND CHARGES:</u>					
<u>UTILITIES</u>					
100-04222-460	PHONE / INTERNET	3,025	3,200	3,136	3,200
100-04226-460	WATER	1,059	1,100	1,067	1,100
100-04224-460	ELECTRICITY	1,939	2,000	1,927	2,000
<u>TRAVEL</u>					
<u>TRAINING</u>					
100-04264-460	MILEAGE	-	1,200	750	4,800
100-04550-460	RENTAL				
100-04525-460	MAINTENANCE CONTRACT	766	-	-	-
100-04810-460	DUES	-	-	-	300
	TOTAL OTHER SERV. AND CHARGES	6,789	7,500	6,879	11,400
<u>CAPITAL OUTLAY</u>					
100-06100-460	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-
100-06101-460	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	115,456	113,874	112,848	130,943

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

2 F/T EMPLOYEES
1 P/T EMPLOYEE

461: JUSTICE OF THE PEACE PRCT. 4

<u>PERSONNEL SERVICES:</u>						
100-01010-461	ELECTED OFFICIAL	32,000	32,000	32,000	40,000	32,000
100-01060-461	TEMP. EX. HLP.	-	-	-	-	-
100-01130-461	CLERKS	48,648	47,763	47,763	65,263	47,763
100-01045-461	OVERTIME	-	-	-	-	-
100-02060-461	CAR ALLOWANCE	4,800	6,000	6,000	7,000	6,000
100-02065-461	CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,800	1,200
100-02051-461	LONGEVITY	-	-	-	200	-
100-02000-461	FRINGE BENEFITS	37,099	39,441	39,441	39,441	39,441
TOTAL PERSONNEL SERVICES		123,747	126,404	126,404	153,704	126,404
<u>SUPPLIES:</u>						
100-03100-461	STATION	602	700	-	700	700
100-03110-461	POSTAGE	-	200	20	500	200
100-03120-461	OPERATING SUPPLIES	480	700	600	1,800	700
PRINTING AND BINDERY						
TOTAL SUPPLIES		1,082	1,600	620	3,000	1,600
<u>OTHER SERVICES AND CHARGES:</u>						
UTILITIES					1,250	1,250
100-04222-461	PHONE /INTERNET	2,012	2,200	2,180	3,600	2,200
100-04224-461	ELECTRICITY	1,615	1,250	1,575	2,500	2,500
TRAVEL						
TRAINING						
100-04264-461	MILEAGE	4,077	5,800	5,300	5,800	5,800
100-04550-461	RENTAL					
100-04525-461	MAINTENANCE CONTRACT	-	-	-	1,100	-
100-04810-461	DUES	-	-	-	300	-
TOTAL OTHER SERV. AND CHARGES		7,704	9,250	9,055	14,550	11,750
<u>CAPITAL OUTLAY</u>						
100-06100-461	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-461	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
OTHER		-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		132,533	137,254	136,079	171,254	139,754

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

3 F/T EMPLOYEE

462:CONSTABLE- Prct 1

<u>PERSONNEL SERVICES:</u>						
100-01010-462	ELECTED OFFICIAL	23,000	45,000	45,000	45,000	23,000
100-01040-462	DEPUTY	51,121	63,684	54,191	63,684	63,684
100-01043-462	PART TIME	8,224	-	-	-	-
100-01045-462	OVERTIME	224	197	-	-	-
100-02060-462	CAR ALLOWANCE	3,600	3,600	3,600	3,600	3,600
100-02065-462	CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-462	LONGEVITY		590,443			-
100-02000-462	FRINGE BENEFITS	35,353	53,149	49,269	53,149	48,027
TOTAL PERSONNEL SERVICES		122,722	757,273	153,260	166,633	139,511
<u>SUPPLIES:</u>						
100-03100-462	STATION	-	-	-	-	-
100-03110-462	POSTAGE	-	-	-	-	-
100-03120-462	OPERATING SUPPLIES	1,200	4,486	4,000	10,000	1,000
TOTAL SUPPLIES		1,200	4,486	4,000	10,000	1,000
<u>OTHER SERVICES AND CHARGES:</u>						
100-04020-462	UNIFORMS	2,580	1,650	800	2,500	1,650
100-04200-462	UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-462	MILEAGE	2,163	3,000	3,000	8,000	3,000
	ELECTRICITY					3,000
	WATER					1,100
100-04410-462	VEHICLE REPAIR	8,111	8,200	2,500	15,000	8,200
100-04420-462	VEHICLE FUEL & OIL	11,179	9,800	5,825	15,000	9,800
100-04430-462	COMMUNICATION / RADIOS		-			-
100-04520-462	REPAIRS AND MAINTENANCE BLDG	185	250	-	1,000	250
100-04520-462	MACHINERY & EQUIPMENT			-		
100-04525-462	MAINTENANCE CONTRACTS					
100-04580-462	LEASE AGREEMENT					
100-04810-462	DUES		100	90	100	100
100-08200-462	PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		24,217	23,000	12,215	41,600	27,100
<u>CAPITAL OUTLAY</u>						
100-06100-462	MACHINERY AND EQUIPMENT 5000 +	-	-	-	38,000	-
100-06101-462	MACHINERY AND EQUIPMENT 0-4999.99	2,939	-	-	-	-
100-08250-462	INTEREST	-	-	-	-	-
TOTAL CAPITAL OUTLAY		2,939	-	-	38,000	-
TOTAL DEPARTMENT EXPENDITURES		151,079	784,758	169,475	256,233	167,611

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

3 F/T EMPLOYEE

463:CONSTABLE- Prct 2

PERSONNEL SERVICES:

100-01010-463 ELECTED OFFICIALS	23,000	45,000	45,000	45,000	23,000
100-01040-462 DEPUTY	59,068	63,684	45,521	63,684	63,684
100-01043-463 PART TIME		-	-	-	-
100-01045-463 OVERTIME	608	1,349	1,349	-	-
100-02060-463 CAR ALLOWANCE	3,600	3,600	3,600	3,600	3,600
100-02065-463 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-463 LONGEVITY		-	-	-	-
100-02055-463 FRINGE BENEFITS	44,713	53,149	41,584	53,149	48,027
TOTAL PERSONNEL SERVICES	132,189	167,982	138,254	166,633	139,511

SUPPLIES:

100-03100-463 STATION	-	200	-	200	200
100-03110-463 POSTAGE		50	-	100	50
100-03120-463 OPERATING SUPPLIES	3,591	2,946	1,250	75,000	5,250
TOTAL SUPPLIES	3,591	3,196	1,250	75,300	5,500

OTHER SERVICES AND CHARGES:

100-04020-463 UNIFORMS	443	2,300	2,000	2,000	2,000
100-04200-463 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-463 MILEAGE	1,269	3,004	2,972	2,500	1,700
100-04410-463 VEHICLE REPAIR	9,074	8,600	8,545	10,000	8,600
100-04420-463 VEHICLE FUEL & OIL	13,337	13,000	6,289	19,000	13,000
100-04430-463 COMMUNICATION	-	-	-	-	-
100-04520-463 REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04525-463 MAINTENANCE CONTRACTS	-	-	-	2,500	-
100-04810-463 DUES	-	-	-	-	-
100-08200-463 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	24,123	26,904	19,807	36,000	25,300

CAPITAL OUTLAY

100-06100-463 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-463 MACHINERY AND EQUIPMENT 0-4999.99	1,782	-	-	-	-
TOTAL CAPITAL OUTLAY	1,782	-	-	-	-

TOTAL DEPARTMENT EXPENDITURES

161,685	198,082	159,311	277,933	170,311
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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

4 F/T EMPLOYEES

464:CONSTABLE- Prct 3-1

PERSONNEL SERVICES:

100-01010-464	ELECTED OFFICIALS	26,000	45,000	45,000	45,000	26,000
100-01040-464	DEPUTY	100,366	95,526	89,228	95,526	95,526
100-01045-464	OVERTIME	89	194	120	-	-
100-02060-464	CAR ALLOWANCE	3,600	3,600	3,600	3,600	3,600
100-02055-464	DOOR HANGER OP				-	-
100-02065-464	CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-464	LONGEVITY	-	-	-	-	-
100-02000-464	FRINGE BENEFITS	62,230	69,471	65,549	69,471	65,048
	TOTAL PERSONNEL SERVICES	193,484	214,991	204,697	214,797	191,374

SUPPLIES:

100-03100-464	STATION	-	50	-	50	50
100-03110-464	POSTAGE	-	-	-	-	-
100-03120-464	OPERATING SUPPLIES	356	500	325	500	500
	TOTAL SUPPLIES	356	550	325	550	550

OTHER SERVICES AND CHARGES:

100-04020-464	UNIFORMS	923	1,430	900	1,500	1,500
100-04120-464	PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-464	UTILITIES (TELEPHONE)	-	-	-	-	-
100-04261-464	TRAVEL	-	1,010	1,006	1,000	1,000
100-04264-464	MILEAGE	864	860	860	800	800
100-04410-464	VEHICLE REPAIR	2,685	2,000	1,914	2,000	2,000
100-04420-464	VEHICLE FUEL & OIL	13,816	16,000	12,000	16,000	16,000
100-04430-464	COMMUNICATIONS		-	-	-	-
100-04520-464	REPAIRS & MAINTENANCE BLDG		-	-	-	-
100-04525-464	MAINTENANCE CONTRACTS		-	-	-	-
100-04580-464	LEASE PAYMENTS		-	-	-	-
100-08200-464	PROPERTY INSURANCE		-	-	-	-
100-04810-464	DUES	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	18,289	21,300	16,680	21,300	21,300

CAPITAL OUTLAY

100-06100-464	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-464	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-08250-464	INTEREST	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	212,128	236,841	221,702	236,647	213,224

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

2 F/T EMPLOYEE

465: CONSTABLE- Prct 3-2

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>PERSONNEL SERVICES:</u>					
100-01010-465 ELECTED OFFICIALS	23,000	45,000	45,000	45,000	23,000
100-01040-465 DEPUTY	7,351	31,842	31,842	31,842	31,842
100-01045-465 OVERTIME		-	-	-	-
100-02060-465 CAR ALLOWANCE					
100-02065-465 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-465 LONGEVITY					
100-02000-465 FRINGE BENEFITS	15,628	35,988	35,988	35,988	30,866
TOTAL PERSONNEL SERVICES	47,179	114,030	114,030	114,030	86,908
<u>SUPPLIES:</u>					
100-03100-465 STATIONARY	-	200	-	200	200
100-03110-465 POSTAGE	-		-		
100-03120-465 OPERATING SUPPLIES	-		-		
TOTAL SUPPLIES	-	200	-	200	200
<u>OTHER SERVICES AND CHARGES:</u>					
100-04020-465 UNIFORMS	-		-		
100-04120-465 PROFESSIONAL SERVICES	-		-		
100-04200-465 UTILITIES (TELEPHONE)	-		-		
100-04264-465 MILEAGE	-	1,050	-		1,050
100-04410-465 VEHICLE REPAIR	316	500	200	500	500
100-04420-465 VEHICLE FUEL & OIL	2,344	4,540	2,213	1,100	1,100
100-04430-465 COMMUNICATIONS	-		-		
100-04520-465 REPAIRS & MAINTENANCE BLDG	-		-		
100-04525-465 MAINTENANCE CONTRACTS	-		-		
100-04580-465 LEASE PAYMENTS	-		-		
100-04810-465 DUES	-		-		
100-08200-465 PROPERTY INSURANCE	-		-		
TOTAL OTHER SERV. AND CHARGES	2,660	6,090	2,413	1,600	2,650
<u>CAPITAL OUTLAY</u>					
100-06100-465 MACHINERY AND EQUIPMENT 5000 +	49,653				
100-06101-465 MACHINERY AND EQUIPMENT 0-4999.99	-				
100-08250-465 INTEREST	-				
TOTAL CAPITAL OUTLAY	49,653	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	99,491	120,320	116,443	115,830	89,758

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

3 F/T EMPLOYEE
1 P/T EMPLOYEE

466:CONSTABLE- Prct 4

<u>PERSONNEL SERVICES:</u>						
100-01010-466	ELECTED OFFICIALS	23,002	45,000	45,000	45,000	23,000
100-01040-466	DEPUTY	-	62,664	62,664	63,684	63,684
100-01043-466	PART-TIME	64,319	15,921	11,133	15,921	15,921
100-01045-466	OVERTIME	18,540	168	168	-	-
100-02060-466	CAR ALLOWANCE	3,600	3,600	3,600	3,600	3,600
100-02065-466	CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-466	LONGEVITY	-	-	-	-	-
100-02000-466	FRINGE BENEFITS	50,690	57,107	53,820	57,107	51,986
TOTAL PERSONNEL SERVICES		161,351	185,660	177,585	186,512	159,391
<u>SUPPLIES:</u>						
100-03100-466	STATION	-	-	-	-	-
100-02055-466	OPERATIONS	-	-	-	-	-
100-03110-466	POSTAGE	-	-	-	100	-
100-03120-466	OPERATING SUPPLIES	199	500	-	3,000	500
TOTAL SUPPLIES		199	500	-	3,100	500
<u>OTHER SERVICES AND CHARGES:</u>						
100-04020-466	UNIFORMS	866	1,400	-	2,500	1,400
100-04120-466	PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-466	UTILITIES (TELEPHONE)	-	-	-	1,000	-
100-04264-466	MILEAGE	-	2,327	2,327	7,000	2,327
100-04410-466	VEHICLE REPAIR	7,053	9,000	8,000	12,000	9,000
100-04420-466	VEHICLE FUEL & OIL	9,224	10,000	9,292	10,000	10,000
100-04430-466	COMMUNICATIONS	-	-	-	-	-
100-04520-466	REPAIRS & MAINTENANCE BLDG	431	750	400	750	750
100-04525-466	MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-466	LSE AGREE.	-	-	-	-	-
100-04810-466	DUES	-	-	-	-	-
100-08200-466	PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		17,574	23,477	20,019	33,250	23,477
<u>CAPITAL OUTLAY</u>						
100-06000-466	CAPITAL OUTLAY	-	-	-	-	-
100-06100-466	MACHINERY AND EQUIPMENT 5000 +	-	-	-	60,000	-
100-06101-466	MACHINERY AND EQUIPMENT 0-4999.99	-	1,020	1,020	5,000	-
TOTAL CAPITAL OUTLAY		-	1,020	1,020	65,000	-
TOTAL DEPARTMENT EXPENDITURES		179,124	210,657	198,624	287,862	183,368

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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5 F/T EMPLOYEES
2 F/T VACANCIES

475:COUNTY ATTORNEY

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>PERSONNEL SERVICES:</u>					
100-01010-475 ELECTED OFFICIAL	46,667	46,667	46,667	100,000	46,667
100-01011-400 ELECTED OFFICIAL - JUVENILE BOARD				-	
100-01015-475 ADD. ST. SUPPL.	23,333	23,333	23,333	25,666	23,333
100-01240-475 PARALEGAL	43,653	43,678	43,678	50,000	43,678
100-01040-475 DEPUTIES & ASSISTANTS	95,400	53,822	45,305	124,738	31,842
100-01043-475 DEPUTIES PART TIME				-	
100-01090-475 INVESTIGATOR	43,090	44,367	44,367	60,000	44,978
100-01110-475 ASSISTANTS	17,021	34,400	34,400	34,400	34,400
100-01111-475 ASSISTANT COUNTY ATTORNEY				90,000	
100-01045-475 OVERTIME				-	
100-02051-475 LONGEVITY	728	-	-	-	-
100-02000-475 FRINGE BENEFITS	100,391	115,239	85,045	115,239	82,224
TOTAL PERSONNEL SERVICES	370,283	361,506	322,795	600,043	307,122
<u>SUPPLIES:</u>					
100-03100-475 STATION	-	-	-	-	-
100-03110-475 POSTAGE	342	500	200	500	500
100-03120-475 OPERATING SUPPLIES	11,178	8,611	11,295	12,500	7,500
TOTAL SUPPLIES	11,520	9,111	11,495	13,000	8,000
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-475 PHONE	4,371	4,800	5,601	4,800	5,800
100-04224-475 ELECTRICITY	3,229	5,285	3,268	5,285	5,285
100-04226-475 WATER	1,872	2,840	1,487	2,840	2,840
100-04261-475 TRAVEL(CONF, WORKSHOPS, ETC)	3,773	8,493	2,000	10,000	1,500
100-04264-475 MILEAGE	3,673	-	-	2,000	-
100-04420-475 FUEL		1,800	6,056	1,800	8,000
100-04410-475 VEH REPAIR	215	1,061	1,106	750	750
100-04520-475 REPAIRS & MAINTENANCE	-	-	-	200	200
100-04550-475 RENTALS	-	-	-	-	-
100-04810-475 DUES	275	953	580	1,500	
100-08200-475 PROPERTY INSURANCE					
100-04120-475 PROFESSIONAL FEES	17,039	2,800	-	6,000	6,000
TOTAL OTHER SERV. AND CHARGES	34,445	28,032	20,098	35,175	30,375
<u>CAPITAL OUTLAY</u>					
100-06131-475 IMPROVEMENTS	-	-	-	-	-
100-06130-475 BUILDING					
100-06100-475 MACHINERY AND EQUIPMENT 5000 +	-	31,947	31,947	15,000	-
100-06101-475 MACHINERY AND EQUIPMENT 0-4999.99	2,037	5,189	5,189	4,500	-
TOTAL CAPITAL OUTLAY	2,037	37,136	37,136	19,500	-
TOTAL DEPARTMENT EXPENDITURES	418,286	435,785	391,524	667,718	345,497

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
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8 F/T EMPLOYEES
1 P/T VACANCY

495:COUNTY AUDITOR

<u>PERSONNEL SERVICES:</u>						
100-01040-495	APPOINTED ASSISTANT AUDITORS	381,610	418,161	418,161	439,069	423,049
100-01060-495	TEMPORARY HELP		5,370	-	7,830	-
100-01070-495	APPOINTED OFFICIAL	86,908	93,000	93,000	97,650	93,000
100-01045-495	OVERTIME					
100-02065-495	CELL ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-495	LONGEVITY	2,800	-	-	-	-
100-02000-495	FRINGE BENEFITS	160,839	173,837	172,000	177,734	173,384
TOTAL PERSONNEL SERVICES		633,358	691,568	684,361	723,483	690,634
<u>SUPPLIES:</u>						
100-03100-495	STATION	-	1,000	350	1,000	1,000
100-03110-495	POSTAGE	182	1,000	220	1,000	1,000
100-03120-495	OPERATING	13,370	14,301	16,721	10,000	14,300
TOTAL SUPPLIES		13,552	16,301	17,291	12,000	16,300
<u>OTHER SERVICES AND CHARGES:</u>						
100-04015-495	TRAINING		8,000	1,350	8,000	8,000
100-04222-495	PHONE / INTERNET	7,873	10,500	8,824	10,500	10,500
100-04224-495	ELECTRICITY				3,240	
100-04226-495	WATER				600	
100-04264-495	MILEAGE	1,057	660	150	1,000	660
100-04420-495	VEH FUEL & OIL		840		840	840
100-04261-495	TRAVEL	5,629	6,000	5,506	6,000	6,000
100-04120-495	PROF. SERV		7,000	5,118	7,000	7,000
100-04520-495	REPAIR & MAINTENANCE BLDG	46,740	2,840	2,460	2,500	-
100-04525-495	MAINTENANCE CONTRACT				4,140	
100-04550-495	RENTAL	-	-		-	-
100-04810-495	DUES	685	1,300	390	1,300	1,300
TOTAL OTHER SERV. AND CHARGES		61,984	37,140	23,798	45,120	34,300
<u>CAPITAL OUTLAY</u>						
100-06100-495	MACHINERY AND EQUIPMENT 5000 +	-	-	-	5,000	5,000
100-06101-495	MACHINERY AND EQUIPMENT 0-4999.99	-	7,000	6,500	2,000	2,000
TOTAL CAPITAL OUTLAY		-	7,000	6,500	7,000	7,000
TOTAL DEPARTMENT EXPENDITURES		708,894	752,009	731,950	787,603	748,234

**** Reimbursement from Landfill for One Accountant total 73,644 (Salary 54,062 and Fringe Benefits 19,582)

COUNTY OF MAVERICK
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8 F/T EMPLOYEES

497:COUNTY TREASURER

<u>PERSONNEL SERVICES:</u>					
100-01010-497	ELECTED OFFICIAL	56,000	56,000	56,000	56,000
100-01110-497	ASSISTANCE	237,889	253,042	253,042	213,354
100-01045-497	OVERTIME	9,786	498	498	-
100-02051-497	LONGEVITY	7,406	-	-	-
100-02000-497	FRINGE BENEFITS	124,069	132,284	132,284	115,540
TOTAL PERSONNEL SERVICES		435,150	441,824	441,824	384,893
<u>SUPPLIES:</u>					
100-03100-497	STATION	6,637	-	-	10,000
100-03110-497	POSTAGE	2,247	2,500	2,243	2,500
100-03120-497	OPERATING SUPPLIES	1,268	13,500	15,608	13,500
TOTAL SUPPLIES		10,151	16,000	17,851	16,000
<u>OTHER SERVICES AND CHARGES:</u>					
100-04015-497	TRAININGS	-	-	-	-
100-04222-497	PHONE	3,265	4,300	3,903	5,200
100-04264-497	MILEAGE	2,412	3,500	1,896	3,500
100-04525-497	MAINTENANCE CONTRACT	-	1,450	1,180	1,450
100-04550-497	RENTALS	-	-	-	-
100-04810-497	DUES	353	450	450	450
TOTAL OTHER SERV. AND CHARGES		6,029	9,700	7,429	10,600
<u>CAPITAL OUTLAY</u>					
100-06100-497	MACHINERY AND EQUIPMENT 5000 +	21,215	-	-	20,000
100-06101-497	MACHINERY AND EQUIPMENT 0-4999.99	-	900	822	215,891
TOTAL CAPITAL OUTLAY		21,215	900	822	235,891
TOTAL DEPARTMENT EXPENDITURES		472,545	468,424	467,925	411,493

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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10 F/T EMPLOYEES
2 F/T VACANCIES
1 P/T VACANCY

499: TAX ASSESSOR COLLECTOR

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>PERSONNEL SERVICES:</u>					
100-01010-499 ELECTED OFFICIAL	56,000	56,000	56,000	56,000	56,000
100-01040-499 DEPUTIES	253,359	291,563	264,183	292,583	302,593
100-01061-499 ACCOUNTANT	82,894	67,563	46,891	86,306	48,003
100-01060-499 TEMPORARY HELP	-	7,830	-	7,830	-
100-01043-499 PART TIME	38	-	-	-	-
100-01045-499 OVERTIME	1,335	-	-	-	-
100-02051-499 LONGEVITY	385	-	-	-	-
100-02000-499 FRINGE BENEFITS	163,266	194,563	164,970	194,563	178,271
TOTAL PERSONNEL SERVICES	557,277	617,519	532,043	637,282	584,867
<u>SUPPLIES:</u>					
100-03100-499 STATION	-	-	-	-	-
100-03110-499 POSTAGE	19,686	12,575	3,720	12,575	12,575
100-03120-499 OPERATING SUPPLIES	12,286	11,500	11,152	11,500	11,500
100-03135-499 PRINTING & BINDERY	-	2,000	-	2,000	2,000
TOTAL SUPPLIES	31,972	26,075	14,872	26,075	26,075
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-499 PHONE	28,116	27,000	32,275	27,000	33,000
100-04224-499 ELECTRICITY	6,451	21,600	8,333	21,600	21,600
100-04226-499 WATER	1,371	5,158	525	5,158	5,158
100-04261-499 TRAVEL(CONF,WORKSHOPS,ETC)	5,881	5,000	-	5,000	5,000
100-04264-499 MILEAGE	666	700	-	700	700
100-04525-499 PROFESSIONAL SERVICES	-	-	-	-	-
100-04525-499 MAINTENANCE CONTRACTS	2,823	4,300	3,109	4,300	4,300
100-04550-499 RENTAL	-	-	-	-	-
100-04580-499 LEASE AGREEMENT	35,934	55,744	53,000	37,000	55,744
100-04810-499 REFUNDS - PROPERTY TAXES	-	-	-	-	-
100-04810-499 DUES	1,000	500	200	500	500
TOTAL OTHER SERV. AND CHARGES	82,241	120,002	97,442	101,258	126,002
<u>CAPITAL OUTLAY</u>					
100-06100-499 MACHINERY & EQUIPMENT 5000+	19,800	-	-	-	-
100-06101-499 MACHINERY & EQUIPMENT 0-4999.99	2,222	1,020	1,020	-	-
TOTAL CAPITAL OUTLAY	22,022	1,020	1,020	-	-
TOTAL DEPARTMENT EXPENDITURES	693,512	764,615	645,378	764,615	736,944

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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3 F/T EMPLOYEE

501:INFORMATION DEPARTMENT

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>PERSONNEL SERVICES:</u>					
100-01040-501 DEPUTIES	69,501	107,007	107,007	131,610	93,506
100-01043-501 PART TIME	-	-	-	-	-
100-01130-501 CLERKS				-	
100-01045-501 OVERTIME		2,000	100		
100-02051-501 LONGEVITY	826	-	-	-	-
100-02000-501 FRINGE BENEFITS	24,226	51,761	38,605	52,775	36,278
TOTAL PERSONNEL SERVICES	94,553	160,768	145,712	184,385	129,784
<u>SUPPLIES:</u>					
100-03100-501 STATION	200	600	270	600	600
100-03110-501 POSTAGE		300	-	300	300
100-03120-501 OPERATING SUPPLIES	17,696	26,691	13,088	22,850	12,000
100-03135-501 PRINTING & BINDERY	-	-	-	-	-
TOTAL SUPPLIES	17,896	27,591	13,358	23,750	12,900
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-501 UTILITIES (TELEPHONE)		-	-	-	-
100-04223-501 CEL PHONES	824	1,200	1,200	1,600	1,200
100-04224-501 ELECTRICITY				3,240	3,240
100-04226-501 WATER				600	600
100-04264-501 MILEAGE	-	1,400	400	1,400	1,400
100-04261-501 TRAVEL		1,309	1,300	1,400	1,400
CONFERENCES,WORKSHOP &FEES		-			-
100-04580-501 SOFTWARE MAINT AGREEMENT	211,228	250,000	253,813	250,000	250,000
100-04810-501 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	212,052	253,909	256,713	258,240	257,840
<u>CAPITAL OUTLAY</u>					
100-06100-501 MACHINERY & EQUIPMENT 5000+	-	24,300	24,300	45,000	-
100-06101-501 MACHINERY & EQUIPMENT 0-4999.99	18,898	3,500	3,500	3,500	3,500
TOTAL CAPITAL OUTLAY	18,898	27,800	27,800	48,500	3,500
TOTAL DEPARTMENT EXPENDITURES	343,399	470,068	443,583	514,875	404,024

**COUNTY OF MAVERICK
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3 F/T EMPLOYEES

505:VOTER ADMINISTRATION

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>PERSONNEL SERVICES:</u>					
100-01070-505 APPOINTED OFFICIAL	-	40,162	40,162	40,162	40,162
100-01045-505 OVERTIME (ELECTIONS)	34,213	34,306	34,212	30,000	30,000
100-01049-505 ELECTIONS (PAYROLL)	86,167	102,907	102,907	90,000	90,000
100-01130-505 CLKS	66,090	72,083	72,083	71,514	71,514
100-01043-505 PART TIME	-	-	-	-	-
100-01070-505 VOTER ADMIN - APPOINTED	48,028	-	-	-	-
100-02051-505 LONGEVITY	2,702	-	-	-	-
100-02000-505 FRINGE BENEFITS	58,729	62,663	62,663	62,059	62,059
TOTAL PERSONNEL SERVICES	295,928	312,120	312,027	293,735	293,735
<u>SUPPLIES:</u>					
100-03100-505 STATION	-	-	-	-	-
100-03110-505 POSTAGE	3,687	4,400	2,888	4,400	4,400
100-03120-505 OPERATING SUPPLIES	2,637	1,600	1,400	1,600	1,600
100-03135-505 PRINTING & BINDERY	-	1,000	200	1,000	1,000
TOTAL SUPPLIES	6,324	7,000	4,488	7,000	7,000
<u>OTHER SERVICES AND CHARGES:</u>					
100-04135-505 ELECTION EXPENSE	22,843	27,857	27,582	42,000	42,000
100-04200-505 UTILITY	-	-	-	-	-
100-04222-505 PHONE / INTERNET	1,773	1,900	1,765	1,900	1,900
100-04261-505 TRAVEL(CONF,WORKSHOPS,ETC)	1,010	1,150	-	1,150	1,150
100-04520-505 REPAIRS & MAINT	-	-	-	-	-
100-04264-505 MILEAGE	481	1,500	-	1,500	1,500
100-04525-505 MAINT. CONTRACTS	5,408	235	-	235	235
100-04550-505 RENTAL	-	-	-	-	-
100-04551-505 CHAPTER 19 EXPENDITURES	-	-	-	-	-
100-04810-505 DUES	-	-	-	-	-
100-04970-505 REIMBURSEMENT	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	31,514	32,642	29,347	46,785	46,785
<u>CAPITAL OUTLAY</u>					
100-06100-505 MACHINERY & EQUIPMENT 5000+	4,814	758	-	5,000	-
100-06101-505 MACHINERY & EQUIPMENT 0-4999.99	1,017	1,017	-	1,017	1,017
TOTAL CAPITAL OUTLAY	5,831	1,775	-	6,017	1,017
TOTAL DEPARTMENT EXPENDITURES	339,598	353,537	345,862	353,537	348,537

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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1 F/T EMPLOYEE

508:COLLECTION DEPARTMENT

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>PERSONNEL SERVICES:</u>					
100-01030-508 HEAD OF DEPARTMENT	46,437	48,006	48,006	48,006	48,006
100-01040-508 DEPUTIES	-	-	-	-	-
100-01051-508 ASSISTANTS	15,133	-	-	-	-
100-01130-508 CLERKS	-	-	-	-	-
OFFICE & LABOR PART TIME	-	-	-	-	-
100-01045-508 OVERTIME	22	-	-	-	-
100-02051-508 LONGEVITY	259	-	-	-	-
100-02000-508 FRINGE BENEFITS	21,688	18,287	18,287	18,387	18,386
TOTAL PERSONNEL SERVICES	83,538	66,293	66,293	66,393	66,392
<u>SUPPLIES:</u>					
100-03100-508 STATION	452	500	200	500	500
100-03110-508 POSTAGE	709	467	-	700	700
100-03120-508 OPERATING SUPPLIES	461	500	500	500	500
100-03135-508 PRINTING & BINDERY	-	-	-	-	-
TOTAL SUPPLIES	1,622	1,467	700	1,700	1,700
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-508 UTILITY	-	-	-	-	-
100-04222-508 PHONE / INTERNET	1,072	1,533	1,500	1,200	1,800
100-04264-508 MILEAGE	-	-	-	-	-
100-04520-508 REPAIR & MAINTENANCE BLDG.	-	-	-	-	-
100-04525-508 MAINT CONTRACT	-	250	-	250	250
100-04550-508 RENTAL	-	-	-	-	-
100-04580-508 LEASE AGREEMENT	-	-	-	-	-
100-04810-508 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	1,072	1,783	1,500	1,450	2,050
<u>CAPITAL OUTLAY</u>					
100-06100-508 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-508 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	86,232	69,543	68,493	69,543	70,142

**COUNTY OF MAVERICK
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2 FT VACANCIES

510:COURTHOUSE

<u>PERSONNEL SERVICES:</u>						
100-01140-510	CUSTODIANS	117,057	63,684	40,423	63,684	-
	PROJECT MANAGER			-		-
100-01045-510	OVERTIME	357	-	-		-
100-02051-510	LONGEVITY	2,786	-	-		-
100-02000-510	FRINGE BENEFITS	59,199	33,104	21,535	33,104	-
	TOTAL PERSONNEL SERVICES	179,398	96,788	61,958	96,788	-
<u>SUPPLIES:</u>						
100-03100-510	STATION					
100-03120-510	OPERATING SUPPLIES	37,158	10,000	-	-	-
	TOTAL SUPPLIES	37,158	10,000	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>						
100-04020-510	UNIFORMS		-	-		-
100-04222-510	PHONE	5,218	18,400	2,965	18,400	18,400
100-04223-510	CEL PHONES	2,017	2,400	1,636	2,400	2,400
100-04224-510	ELECTRICITY	16,972	22,549	26,521	15,000	28,000
100-04226-510	WATER	3,090	4,000	2,451	4,000	4,000
100-04410-510	COURTHOUSE VEHICLE REPAIR	3,939	4,000	-	4,000	4,000
100-04420-510	VEHICLE FUEL & OIL		1,700	400	7,200	-
100-04424-510	COURTHOUSE		-	-	-	-
100-04520-510	REPAIR AND MAINTENANCE BLDG.	55,308	80,000	69,333	90,000	90,000
100-04525-510	MAINTENANCE CONTRACT	34,731	303,451	182,227	311,000	274,200
100-04580-510	LSE. AGREE.		-	-	-	-
100-04410-510	VEHICLE REPAIRS			600	-	-
100-04550-510	RENTAL				-	-
100-04425-510	HISTORICAL JAIL RENOVATION		30,000	-	30,000	-
100-08200-510	PROPERTY INSURANCE	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	121,275	466,500	286,133	482,000	421,000
<u>CAPITAL OUTLAY</u>						
100-06100-510	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-510	MACHINERY & EQUIPMENT 0-4999.99	240	-	-	-	-
	BUILDINGS	-	-	-	-	-
100-06102-510	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	240	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	338,071	573,288	348,091	578,788	421,000

0.00

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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5 F/T EMPLOYEES

520: FOOD PANTRY

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>PERSONNEL SERVICES:</u>					
100-01030-520 SUPERVISOR	66,573	45,456	45,456	45,456	45,456
100-01040-520 DEPUTIES	23,839	31,842	30,580	31,842	31,842
100-01130-520 CLERKS	101,181	95,944	91,880	95,944	95,944
100-01045-520 OVERTIME					
100-02051-520 LONGEVITY	2,940	-	-	-	-
100-02000-520 FRINGE BENEFITS	77,832	78,747	74,212	78,747	78,747
TOTAL PERSONNEL SERVICES	272,365	251,989	242,128	251,989	251,989
<u>SUPPLIES:</u>					
100-03100-520 STATIONARY	-	-	-	-	-
100-03110-520 POSTAGE	-	-	-	-	-
100-03120-520 OPERATING SUPPLIES	5,887	6,000	6,313	6,000	6,000
OTHER	-	-	-	-	-
TOTAL SUPPLIES	5,887	6,000	6,313	6,000	6,000
<u>OTHER SERVICES AND CHARGES:</u>					
UTILITY	-	-	-	-	-
100-04222-520 PHONE	5,305	6,400	5,565	6,400	6,400
100-04223-520 CELL PHONES	999	1,100	1,100	1,100	1,100
100-04224-520 ELECTRICITY	2,319	3,000	2,880	3,000	3,000
100-04226-520 WATER	1,955	2,000	1,895	2,000	2,000
100-04264-520 MILEAGE	-	300	-	300	300
100-04420-520 VEHICLE FUEL & OIL					
100-04450-520 FOOD DISTRIBUTION	52,100	52,100	52,100	52,100	52,100
100-04520-520 REPAIRS AND MAINTENANCE					
100-04525-520 MAINTENANCE CONTRACTS	-	500	-	500	500
RENTAL	-	-	-	-	-
100-08200-520 PROPERTY INSURANCE	-	-	-	-	-
100-04810-520 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	62,678	65,400	63,540	65,400	65,400
<u>CAPITAL OUTLAY</u>					
100-06100-520 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-520 MACHINERY & EQUIPMENT 0-4999.99	2,265	-	-	-	-
100-06130-520 BUILDING REPAIRS					
100-06131-520 IMPROVEMENTS	5,550	-	-	-	-
TOTAL CAPITAL OUTLAY	7,815	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	348,745	323,389	311,981	323,389	323,389

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

47 F/T EMPLOYEES
1 F/T VACANT

560:COUNTY SHERIFF

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>PERSONNEL SERVICES:</u>					
100-01010-560 ELECTED OFFICIAL	63,000	75,000	75,000	75,000	63,000
100-01130-560 SHERIFF - CLERK	208,560	51,899	51,899	51,899	51,899
100-01113-560 ELIMINATED POSITION	49,135	-	-	-	-
100-01040-560 DEPUTIES	1,115,842	1,341,438	1,285,187	1,533,019	1,345,383
100-01043-560 PART-TIME	-	-	-	-	-
100-01044-560 RESERVE DEPUTIES	-	-	-	-	-
100-01045-560 HOLIDAY/ OVERTIME	163,738	215,773	218,059	200,000	85,000
100-01047-560 ICE-OVERTIME INTERGOVERNMENT	-	-	-	-	-
100-01046-560 P/T DEPUTY	-	-	-	-	-
100-01050-560 SECRETARY	38,337	38,124	37,200	38,124	38,124
100-01060-560 TEM EXTRA HELP	-	-	-	-	-
100-01110-560 ADMISTRATIVE ASSISTANT	38,036	38,124	37,200	38,124	38,124
100-01090-560 INVESTIGATION	330,703	321,427	316,291	457,454	321,427
100-01097-560 TRAFFIC CONTROL	-	-	-	-	-
100-01141-560 ELIMINATED POSITION	-	-	-	-	-
100-01142-560 SHERIFF - MECHANIC	43,085	-	663	48,000	-
100-01170-560 DISPATCHERS	152,094	166,100	164,574	320,000	166,100
100-01143-560 CHIEF MAINTENANCE	38,156	-	-	40,000	-
100-02051-560 LONGEVITY	23,569	-	-	-	-
100-02000-560 FRINGE BENEFITS	868,401	940,028	879,269	940,028	885,695
TOTAL PERSONNEL SERVICES	3,132,656	3,187,913	3,065,342	3,741,648	2,994,752
<u>SUPPLIES:</u>					
100-03100-560 STATION	-	-	-	-	-
100-03110-560 POSTAGE	569	1,000	760	1,000	1,000
100-03120-560 OPERATING SUPPLIES	29,860	39,991	37,965	44,000	44,000
TOTAL SUPPLIES	30,429	40,991	38,725	45,000	45,000
<u>OTHER SERVICES AND CHARGES:</u>					
100-03202-560 UNREIMB GRANT COST	-	-	-	-	-
100-04020-560 UNIFORMS	-	57,502	5,000	20,000	-
100-04033-560 INMATE TRANSFER	-	-	-	-	-
100-04015-560 TRAINING	2,848	3,000	-	3,000	3,000
100-04222-560 PHONE	4,540	5,250	5,000	5,250	5,250
100-04223-560 CELL PHONES	26,761	30,250	27,740	30,250	30,250
100-04264-560 MILEAGE	-	400	-	400	400
100-04405-560 VEHICLE PURCH.	-	-	-	425,000	-
100-04410-560 VEHICLE REPAIRS	115,678	125,000	112,000	160,000	125,000
100-04420-560 VEHICLE FUEL & OIL	225,392	200,000	180,000	200,000	200,000
100-04430-560 COMM-RADIOS	-	-	-	-	-
100-04520-560 REPAIRS & MAINTENANCE BLDG	-	-	-	-	-
100-04522-560 K9- MAINTENANCE	1,672	3,000	1,800	3,000	3,000
100-04525-560 MAINTANCE CONTRACT	20,724	24,000	-	24,000	24,000
100-04550-560 RENTAL	-	-	-	-	-
100-04580-560 LSE AGREEMENT	-	-	-	-	-
100-08200-560 PROPERTY INSURANCE	-	-	-	-	-
PRIOR ADM COST	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	397,615	448,402	331,540	870,900	390,900
<u>CAPITAL OUTLAY</u>					
100-06100-560 MACHINERY & EQUIPMENT 5000+	-	319,981	26,000	-	-
100-06101-560 MACHINERY & EQUIPMENT 0-4999.99	3,036	10,932	10,932	-	-
100-08250-560 INTEREST	-	-	-	-	-
100-06110-560 BUILDINGS	-	-	-	100,000	-
100-06131-560 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	3,036	330,913	36,932	100,000	-
TOTAL DEPARTMENT EXPENDITURES	3,563,737	4,008,219	3,472,539	4,757,548	3,430,652

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
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44 F/T EMPLOYEES
5 F/T VACANCIES
2 P/T EMPLOYEES

561: COUNTY JAIL

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>PERSONNEL SERVICES:</u>					
100-01035-561 TRANS. OFFICIAL FULL	201,876	230,534	221,251	251,282	230,534
100-01038-561 TRANS. OFFICIAL PART TIME		-	-	-	-
100-01045-561 HOLIDAY / OVERTIME	55,747	54,000	70,922	60,000	54,000
100-01050-561 SECRETARY		-	-	-	-
100-01201-561 COMPLIANCE OFFICER	34,282	34,389	34,389	37,500	34,389
100-01070-561 JAIL ADMINISTRATOR	55,682	55,682	55,683	55,682	55,682
100-01075-561 MONITOR		-	-	-	-
100-01130-561 CLERKS	98,926	101,665	95,500	110,815	101,665
CLERK-FUL TIME		-	-	-	-
100-01131-561 CLERK-PART TIME		-	-	-	-
100-01139-561 CUSTODIAN ASSISTANCE	31,466	31,842	31,842	34,708	31,842
100-01140-561 CUSTODIAN	32,851	32,865	32,865	35,823	32,865
100-01146-561 DOCTOR	78,000	78,000	74,750	85,050	78,000
100-01147-561 NURSE	41,339	43,614	43,614	47,539	43,614
100-01150-561 MEDICAL ASSISTANT	32,500	31,842	31,842	34,708	31,842
100-01151-561 TEMP MEDICAL ASSISTANT		-	-	-	-
100-01157-561 CHIEF JAILER	40,067	40,055	40,055	40,055	40,055
100-01158-561 JAIL SUPERVISOR	149,142	176,969	176,969	160,000	158,918
100-01160-561 JAILERS	864,201	1,174,028	958,537	1,199,885	1,062,616
100-01161-561 ASSISTANCE ADMINSTRATION	39,076	39,083	39,083	42,600	39,083
100-01162-561 PART-JAILER	25,049	34,230	18,251	37,350	34,230
100-01180-561 DIETITIAN		-	-	-	-
100-01190-561 COOK		-	-	-	-
100-01192-561 PART-COOK		-	-	-	-
100-02051-461 LONGEVITY	9,660	-	-	-	-
100-02000-561 FRINGE BENEFITS	697,739	916,633	755,075	916,633	884,423
TOTAL PERSONNEL SERVICES	2,487,602	3,075,431	2,680,628	3,149,630	2,913,759

SUPPLIES:

100-03100-561 STATION		-	-	-	-
100-03110-561 POSTAGE	1,756	2,000	2,000	2,000	2,000
100-03120-561 OPERATING SUPPLIES	46,659	44,610	31,413	60,000	58,000
TOTAL SUPPLIES	48,416	46,610	33,413	62,000	60,000

OTHER SERVICES AND CHARGES:

100-04020-561 UNIFORMS	-	-	-	10,000	-
100-04028-561 FIRE ALARM INSPECTION	-	6,200	6,000	8,000	-
YEARLY INSPECTIONS TO COMPLY		-	-	-	-
100-04030-561 PRISONER MEDICAL	383,405	510,000	472,021	530,655	510,000
100-04033-561 TRANSFER INMATE	71,352	86,990	80,867	100,000	76,000
100-04126-561 PRISONER OPERATING SUPPLY	99,591	86,025	76,533	115,000	115,000
100-04128-561 SUPPL/PRISON.FOOD EXP	398,865	428,675	450,000	446,040	450,000
100-04222-561 PHONE	785	1,000	900	1,045	1,000
100-04223-561 CELL PHONES	2,256	9,368	6,988	9,748	5,280
100-04224-561 ELECTRICITY	153,944	150,000	150,579	156,075	160,000
100-04226-561 WATER	44,910	43,000	48,437	44,750	48,000
100-04227-561 CABLE	14,411	15,000	15,000	15,608	16,000
100-04264-561 MILEAGE	-	-	-	-	-
100-04015-561 TRAINING	448	2,700	2,500	5,000	1,500
100-04405-561 VEHICLE LEASE PAYMENT	-	-	-	-	-
100-04420-561 VEHICLE FUEL & OIL	24,477	25,000	21,000	26,014	25,000
100-04520-561 REPAIRS & MAINTENANCE BLDG	-	25,300	25,000	60,000	-
REPAIRS & MAINTENANCE EXTERIOR		-	-	-	-
STATE INSPECTION FACILITY REPAIR		-	-	-	-
100-04525-561 MAINTENANCE CONTRACT	3,070	6,071	6,050	8,000	3,071
100-04580-561 LSE AGREE.	-	-	-	-	-
100-08200-561 PROPERTY INSURANCE	-	-	-	-	-
100-09510-561 FEMALE INMATE HOUSING	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	1,197,514	1,395,329	1,361,875	1,535,935	1,410,851

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>CAPITAL OUTLAY</u>					
100-06100-561 MACHINERY & EQUIPMENT 5000+	-	-	-	10,000	-
100-06101-561 MACHINERY & EQUIPMENT 0-4999.99	-	1,800	1,178	4,300	-
100-06130-561 BUILDING REPAIRS	-	-	-	-	-
100-06131-561 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	1,800	1,178	14,300	-
TOTAL DEPARTMENT EXPENDITURES	3,733,532	4,519,170	4,077,094	4,761,865	4,384,610

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

3 F/T EMPLOYEES

589: CEMETARY

PERSONNEL SERVICES:

DIRECTOR	-	-	-	-	-
100-01110-589 ASSISTANTS	80,810	99,180	98,108	99,180	99,180
100-01045-589 OVERTIME	-	-	-	-	-
100-02051-589 LONGEVITY	1,295	-	-	-	-
100-02000-589 FRINGE BENEFITS	41,919	54,063	54,063	54,341	54,341
TOTAL PERSONNEL SERVICES	124,024	153,243	152,171	153,521	153,521

SUPPLIES:

100-03100-589 STATION	-	-	-	-	-
100-03110-589 POSTAGE	-	-	-	-	-
100-03120-589 OPERATING SUPPLY	8,008	11,000	11,000	10,000	10,000
TOTAL SUPPLIES	8,008	11,000	11,000	10,000	10,000

OTHER SERVICES AND CHARGES:

100-04224-589 ELECTRICITY	591	778	900	500	500
100-04226-589 WATER	11,788	9,000	11,351	9,000	11,500
TOTAL OTHER SERV. AND CHARGES	12,379	9,778	12,251	9,500	12,000

CAPITAL OUTLAY

100-06130-589 BUILDING REPAIRS	-	-	-	-	-
100-06131-589 IMPROVEMENTS	-	-	-	-	-
100-06100-589 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-589 MACHINERY & EQUIPMENT 0-4999.99	3,091	1,480	1,470	-	-
TOTAL CAPITAL OUTLAY	3,091	1,480	1,470	-	-
TOTAL DEPARTMENT EXPENDITURES	147,502	175,501	176,892	173,021	175,521

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

1 F/T VACANT

621: HIDTA - CITY OF EP REIMBURSEMENT

PERSONNEL SERVICES:

	DIRECTOR			-		
100-01130-621	CLERK	42,558	39,317	-	39,317	39,317
100-01045-621	OVERTIME	7,519	5,115	1,506	5,115	5,115
100-02051-621	LONGEVITY	-	-	-	-	-
100-02000-621	FRINGE BENEFITS	17,217	19,254	390	19,254	19,254
	TOTAL PERSONNEL SERVICES	67,295	63,686	1,896	63,686	63,686

OTHER SERVICES AND CHARGES:

100-03120-621	OPERATING SUPPLIES					
100-03202-621	UNREIMBURSABLE GRANT COST			-		-
	TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-

CAPITAL OUTLAY

100-06100-621	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-621	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	BUILDING	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	67,295	63,686	1,896	63,686	63,686

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
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as of 7.18.24

as of 6.30.24

647: FORMERLY VFW OFFICE

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>PERSONNEL SERVICES:</u>					
100-01110-647 ASSISTANT	84,379	-	-	-	-
100-01130-647 CLERKS	-	-	-	-	-
100-01045-647 OVERTIME	3,856	-	-	-	-
100-02051-647 LONGEVITY	511	-	-	-	-
100-02000-647 FRINGE BENEFITS	34,566	-	1,005	-	-
TOTAL PERSONNEL SERVICES	123,312	-	1,005	-	-
<u>SUPPLIES:</u>					
100-03100-647 STATIONARY	-	-	-	-	-
100-03110-647 POSTAGE	-	-	-	-	-
100-03120-647 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-647 UTILITY	-	-	-	-	-
100-04222-647 PHONE	4,215	-	-	-	-
100-04224-647 ELECTRICITY	1,792	-	-	-	-
100-04226-647 WATER	3,970	-	-	-	-
100-04264-647 MILEAGE	-	-	-	-	-
100-04261-647 TRAVEL	-	-	-	-	-
100-04520-647 REPAIRS AND MAINTENANCE	839	-	-	-	-
100-04525-647 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04550-647 RENTAL	-	-	-	-	-
100-04810-647 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	10,815	-	-	-	-
<u>CAPITAL OUTLAY</u>					
100-06100-647 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-647 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
100-06130-647 BUILDING REPAIRS	-	-	-	-	-
100-06131-647 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	134,127	-	1,005	-	-

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7 18.24	as of 6 30.24		

4 F/T EMPLOYEES
1 F/T VACANT

649 : PCT 2 ADMIN OFFICE

Commissioner Rosanna Rios Office

PERSONNEL SERVICES:

100-01010-649	ELECTED OFFICIAL		37,012	37,012	37,012	37,012
100-01110-649	ASSISTANT	75,351	133,131	96,501	133,131	98,825
100-01060-649	TEMP EXTRA HELP	-	-	-	-	-
100-01045-649	OVERTIME	2,441	650	650	-	-
100-02060-649	CAR ALLOWANCE		7,500		7,500	7,500
100-02065-649	CELL PHONE ALLOWANCE		1,200		1,200	1,200
100-02051-649	LONGEVITY	588	-	-	-	-
100-02000-649	FRINGE BENEFITS	34,983	80,223	60,557	80,223	64,541
TOTAL PERSONNEL SERVICES		113,362	259,716	157,708	222,054	209,079

SUPPLIES:

100-03100-649	OFFICE SUPPLIES	-	-	-	-	-
100-03110-649	POSTAGE	-	-	-	-	-
100-03120-649	OPERATING SUPPLIES	10,128	11,300	9,000	10,000	9,500
TOTAL SUPPLIES		10,128	11,300	9,000	10,000	9,500

OTHER SERVICES AND CHARGES:

100-04200-649	UTILITY	-	-	-	-	-
100-04222-649	PHONE	985	1,500	941	1,500	1,500
100-04224-649	ELECTRICITY	5,920	8,000	7,163	9,000	10,000
100-04228-649	WATER	2,058	2,500	1,302	2,500	1,500
100-04261-649	TRAVEL	3,520	3,900	2,482	4,500	3,900
100-04264-649	MILEAGE	-	-	-	-	-
100-04430-649	COMM-RADIOS	-	-	-	-	-
100-04420-649	VEHICLE FUEL & OIL	3,636	4,000	3,007	5,000	4,000
100-04520-649	REPAIRS AND MAINTENANCE BLDG	5,028	4,000	2,500	6,000	4,000
100-04525-649	MAINTENANCE CONTRACTS	-	1,587	1,587	3,500	1,000
100-04550-649	RENTAL	-	-	-	-	-
100-04810-649	DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		21,147	25,487	18,982	32,000	25,900

CAPITAL OUTLAY

100-06100-649	MACHINERY & EQUIPMENT 5000+	5,048	5,000	4,000	7,000	-
100-06101-649	MACHINERY & EQUIPMENT 0-4999.99	2,952	413	-	2,000	1,000
TOTAL CAPITAL OUTLAY		8,001	5,413	4,000	9,000	1,000
TOTAL DEPARTMENT EXPENDITURES		152,637	301,916	226,702	310,066	245,479

**COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
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651:FORMERLY VECTOR CONTROL

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
<u>PERSONNEL SERVICES:</u>					
100-01135-651 DEPARTMENT HEAD	-	-	-	-	-
SECRETARY	-	-	-	-	-
100-01045-651 OVERTIME	-	-	-	-	-
100-02051-651 LONGEVITY	-	-	-	-	-
100-02000-651 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES:</u>					
100-03100-651 STATION	-	-	-	-	-
100-03110-651 POSTAGE	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
100-03120-651 OPERATING SUPPLIES	-	-	-	-	-
PROF SERVICES	-	-	-	-	-
BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
TRAINING	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITIES (TELEPHONE)	-	-	-	-	-
100-06100-651 TRAVEL	-	-	-	-	-
MILEAGE	-	-	-	-	-
RENTAL	-	-	-	-	-
VEHICLE REPAIR	-	-	-	-	-
FUEL AND OIL	-	-	-	-	-
DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
OTHER CONTR. SERV.	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	-	-	-	-	-

**COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
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652:FORMERLY CODE ENFORCEMENT

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
<u>PERSONNEL SERVICES:</u>					
100-01152-652 DEPARTMENT HEAD	-	-	-	-	-
100-01133-652 ASSISTANT SECRETARY	-	-	-	-	-
100-01045-652 OVERTIME	-	-	-	-	-
100-02051-652 LONGEVITY	-	-	-	-	-
100-02000-652 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES:</u>					
STATION	-	-	-	-	-
POSTAGE	-	-	-	-	-
100-03135-652 PRINTING & BINDING	-	-	-	-	-
100-03120-652 OPERATING SUPPLIES	-	-	-	-	-
PROF SERVICES	-	-	-	-	-
BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
TRAINING	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITIES (TELEPHONE)	-	-	-	-	-
TRAVEL OUT OF TOWN	-	-	-	-	-
MILEAGE	-	-	-	-	-
RENTAL	-	-	-	-	-
VEHICLE REPAIR	-	-	-	-	-
100-04580-652 LEASE MAINTENANCE AGREEMENT	-	-	-	-	-
FUEL AND OIL	-	-	-	-	-
DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
OTHER CONTR. SERV.	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	-	-	-	-	-

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
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653:BODY WORN CAMERA

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
<u>PERSONNEL SERVICES:</u>					
100-02051-652 LONGEVITY	-	-	-	-	-
100-02000-652 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES:</u>					
STATION	-	-	-	-	-
POSTAGE	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
PROF SERVICES	-	-	-	-	-
BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
TRAINING	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITIES (TELEPHONE)	-	-	-	-	-
TRAVEL OUT OF TOWN	-	-	-	-	-
MILEAGE	-	-	-	-	-
RENTAL	-	-	-	-	-
VEHICLE REPAIR	-	-	-	-	-
FUEL AND OIL	-	-	-	-	-
DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
100-06100-652 MACHINERY & EQUIPMENT 5000+	52,826	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
OTHER CONTR. SERV.	-	-	-	-	-
TOTAL CAPITAL OUTLAY	52,826	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	52,826	-	-	-	-

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

3 F/T EMPLOYEE

661:PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK

<u>PERSONNEL SERVICES:</u>					
100-01010-661	ELECTED OFFICIAL		37,012	37,012	37,012
100-01110-661	ASSISTANT	38,377	38,077	38,077	38,085
100-01130-661	CLERKS	16,755	31,842	31,842	31,842
100-01045-661	OVERTIME	3,025	-	-	-
100-02060-661	CAR ALLOWANCE		7,500	7,500	7,500
100-02065-661	CELL PHONE ALLOWANCE		1,200	1,200	1,200
100-02051-661	LONGEVITY	847	-	-	-
100-02000-661	FRINGE BENEFITS	20,498	45,966	45,966	41,269
	TOTAL PERSONNEL SERVICES	79,502	161,597	161,597	156,908
<u>SUPPLIES:</u>					
100-03100-661	STATIONARY	-	-	-	-
100-03110-661	POSTAGE	-	-	-	-
100-03120-661	OPERATING SUPPLIES	8,230	4,588	5,600	8,250
100-03130-661	OTHER	-	-	-	-
	TOTAL SUPPLIES	8,230	4,588	5,600	8,250
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-661	UTILITY	-	-	-	-
100-04222-661	PHONE	4,228	2,400	2,190	5,400
100-04223-661	CEL PHONES	701	1,000	400	1,000
100-04224-661	ELECTRICITY	2,246	2,400	3,500	2,400
100-04226-661	WATER	828	900	1,000	900
100-04264-661	MILEAGE	-	-	-	-
100-04261-661	TRAVEL	4,445	2,572	1,200	6,000
100-04450-661	FOOD DISTRIBUTION	-	-	-	-
100-04520-661	REPAIRS AND MAINTENANCE	1,035	-	-	1,600
100-04420-661	VEHICLE FUEL & OIL	2,659	1,700	1,100	2,400
100-04525-661	MAINTENANCE CONTRACTS	-	1,228	1,228	-
100-04550-661	RENTAL	-	-	-	-
100-04810-661	DUES	-	-	-	-
100-08200-661	PROPERTY INSURANCE	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	16,142	12,200	10,618	19,700
<u>CAPITAL OUTLAY</u>					
100-06100-661	MACHINERY & EQUIPMENT 5000+	-	-	-	-
100-06101-661	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
100-06130-661	BUILDING	-	-	-	-
100-06131-661	IMPROVEMENTS	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	103,874	178,385	177,815	184,849

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
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3 F/T EMPLOYEES

663:COMMUNITY CENTER PCT 3

PERSONNEL SERVICES:

100-01110-663 ASSISTANT	36,457	36,467	36,467	36,467	36,467
100-01140-663 CLERKS	64,355	68,319	68,319	68,319	68,319
100-01060-663 TEMPORARY EXTRA HELP	-	-	-	-	-
100-01045-663 OVERTIME	-	-	-	-	-
100-02051-663 LONGEVITY	-	-	-	-	-
100-02000-663 FRINGE BENEFITS	46,570	47,677	47,677	47,414	47,414
TOTAL PERSONNEL SERVICES	147,383	152,463	152,463	152,201	152,201

SUPPLIES:

100-03100-663 STATIONARY	792	238	-	500	500
100-03110-663 POSTAGE	-	-	-	-	-
100-03120-663 OPERATING SUPPLIES	6,008	7,150	7,000	8,500	8,500
TOTAL SUPPLIES	6,800	7,388	7,000	9,000	9,000

OTHER SERVICES AND CHARGES:

100-04200-663 UTILITY	-	-	-	-	-
100-04222-663 PHONE	5,939	6,500	6,200	6,500	7,000
100-04224-663 ELECTRICITY	5,600	5,500	6,679	5,500	6,500
100-04226-663 WATER	1,667	1,800	1,500	1,800	1,800
100-04261-663 TRAVEL	-	500	-	500	500
100-04420-663 VEH FUEL AND OIL	176	1,250	225	1,250	1,250
100-04520-663 REP & MAINT. BUILDING	264	500	450	500	500
100-04410-663 VEH REPAIR	377	800	525	800	800
100-04550-663 RENTAL	-	-	-	-	-
100-04810-663 DUES	-	-	-	-	-
100-08200-663 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	14,022	16,850	15,579	16,850	18,350

CAPITAL OUTLAY

100-06100-663 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-663 MACHINERY & EQUIPMENT 0-4999.99	-	1,800	1,700	-	-
TOTAL CAPITAL OUTLAY	-	1,800	1,700	-	-
TOTAL DEPARTMENT EXPENDITURES	168,205	178,501	176,742	178,051	179,551

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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2 F/T EMPLOYEES

665: AGRICULTURE

PERSONNEL SERVICES:

100-01070-665	APPOINTED OFFICIAL	16,083	16,083	16,083	16,083	16,083
100-01130-665	CLERKS	29,724	31,842	31,842	31,842	31,842
100-01045-665	OVERTIME	-	-	-	-	-
100-02060-665	CAR ALLOWANCE	5,500	5,500	5,500	5,500	5,500
100-02051-665	LONGEVITY	931	-	-	-	-
100-02000-665	FRINGE BENEFITS	11,697	25,771	25,771	28,366	28,366
TOTAL PERSONNEL SERVICES		63,935	79,196	79,196	81,791	81,791

SUPPLIES:

100-03100-665	STATION	-	100	-	500	100
100-03110-665	POSTAGE	138	260	260	350	260
100-03120-665	OPERATING SUPPLY	327	600	600	1,600	600
TOTAL SUPPLIES		465	960	860	2,450	960

OTHER SERVICES AND CHARGES:

100-04222-665	PHONE	1,841	2,000	2,054	2,500	2,000
100-04224-665	ELECTRICITY	5,910	6,800	5,125	6,800	6,800
100-04226-665	WATER	2,435	5,095	5,358	3,500	4,800
100-04264-665	MILEAGE	7,451	8,000	6,277	8,000	8,000
100-04410-665	VEHICLE REPAIR	-	-	-	-	-
100-04550-665	RENTAL	-	-	-	-	-
100-04580-665	LEASE PAYMENTS	-	-	-	-	-
100-04810-665	DUES	140	360	220	360	360
TOTAL OTHER SERV. AND CHARGES		17,778	22,255	19,034	21,160	21,960

CAPITAL OUTLAY

100-06130-665	BUILDING REPAIRS	-	-	-	-	-
100-06131-665	IMPROVEMENT	-	-	-	-	-
100-06100-665	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-665	MACHINERY & EQUIPMENT 0-4999.99	680	700	558	1,700	700
TOTAL CAPITAL OUTLAY		680	700	558	1,700	700
TOTAL DEPARTMENT EXPENDITURES		82,857	103,111	99,648	107,101	105,411

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
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3 F/T EMPLOYEES

668: PRECINCT 4 ADMIN OFFICE
Commissioner Roberto Ruiz Office

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
<u>PERSONNEL SERVICES:</u>					
100-01010-668 ELECTED OFFICIAL		37,012	37,012	37,012	37,012
100-01110-668 ADMINISTRATIVE ASSISTANT	31,889	37,313	17,071	37,313	37,313
100-01130-668 CLERK FULL TIME	29,908	31,842	48,258	31,842	31,842
100-01045-668 OVERTIME	-	-	-	-	-
100-02060-668 CAR ALLOWANCE	-	7,500	7,500	7,500	7,500
100-02065-668 CELL PHONE ALLOWANCE	-	1,200	1,200	1,200	1,200
100-02051-668 LONGEVITY	770	-	-	-	-
100-02000-668 FRINGE BENEFITS	27,775	49,774	45,045	49,775	49,775
TOTAL PERSONNEL SERVICES	90,341	164,641	156,086	164,641	164,641
<u>SUPPLIES:</u>					
100-03100-668 OFFICE SUPPLIES	-	-	-	-	-
100-03110-668 POSTAGE	-	-	-	-	-
100-03120-668 OPERATING SUPPLIES	6,543	10,645	12,700	4,250	4,250
TOTAL SUPPLIES	6,543	10,645	12,700	4,250	4,250
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-668 UTILITIES (ELECTRICITY/TELEPHONE)	-	-	-	-	-
100-04222-668 PHONE	4,176	4,500	4,095	4,500	4,500
100-04224-668 ELECTRICITY	992	1,000	800	1,000	1,200
100-04226-668 WATER	515	700	600	700	700
PRINTING & BINDING	-	-	-	-	-
ADVERTISING	-	-	-	-	-
MILEAGE	51	-	-	-	-
100-04261-668 TRAVEL	3,987	5,800	5,300	5,800	5,800
100-04410-668 VEHICLE REPAIR	6,254	2,654	200	2,654	2,654
100-04420-668 FUEL AND OIL	1,070	1,200	300	1,200	1,200
100-04520-668 REPAIRS AND MAINTENANCE BLDG	105	500	-	500	500
100-04525-668 MAINTENANCE CONTRACTS	140	500	350	500	500
100-04580-668 LEASE AGREEMENTS	-	-	-	-	-
RENTAL	-	-	-	-	-
DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	17,290	16,854	11,645	16,854	17,054
<u>CAPITAL OUTLAY</u>					
100-06130-668 BUILDING REPAIRS	-	-	-	-	-
100-06131-668 IMPROVEMENT	-	-	-	-	-
100-06100-668 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-668 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	114,175	192,140	180,431	185,745	185,945

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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684: NON - DEPARTMENTAL

PERSONNEL SERVICES:

DIRECTOR	-	-	-	-
100-01130-684 CLERK	-	-	-	-
PART TIME	-	-	-	-
TEMPORARY EMPLOYEES	-	-	-	-
100-01045-684 OVERTIME	-	-	-	-
100-02051-684 LONGEVITY	-	-	-	-
100-02000-684 FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-

SUPPLIES

100-03100-684 STATION	-	-	-	-
100-03110-684 POSTAGE	-	-	-	-
100-03120-684 OPERATING SUPPLIES	50,602	28,400	12,000	35,000
TOTAL SUPPLIES	50,602	28,400	12,000	35,000

OTHER SERVICES AND CHARGES:

100-04200-684 UTILITY	-	-	-	-
100-04222-684 PHONE	7,790	8,000	7,870	8,000
100-04224-684 ELECTRICITY	44,101	33,694	43,394	20,000
100-04226-684 WATER	12,368	12,500	11,200	5,900
100-04261-684 TRAVEL	-	-	-	-
100-04264-684 MILEAGE	-	-	-	-
100-04430-684 COMM-RADIOS	-	-	-	-
100-04520-684 REPAIRS AND MAINTENANCE BLDG	-	2,000	-	2,000
100-04525-684 MAINTENANCE CONTRACTS	16,306	16,306	16,306	30,000
100-04550-684 RENTAL	-	-	-	-
100-04810-684 DUES	-	-	-	-
UNIFORMS	-	-	-	-
100-04123-684 ECONOMIC DEVELOPMENT STUDY	-	-	-	-
100-03202-684 UNREIMBURSABLE GRANT COST	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	80,565	72,500	78,770	65,900

CAPITAL OUTLAY

100-06100-684 MACHINERY & EQUIPMENT 5000+	-	8,250	8,000	8,250
100-06101-684 MACHINERY & EQUIPMENT 0-4999.99	-	1,100	550	1,100
100-04584-684 PROPERTY ACQUISITION	1,098	-	-	-
BUILDING	-	-	-	-
TOTAL CAPITAL OUTLAY	1,098	9,350	8,550	9,350
TOTAL DEPARTMENT EXPENDITURES	132,265	110,250	99,320	110,250

**COUNTY OF MAVERICK
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2 F/T EMPLOYEE

685: PCT 3 ADMIN OFFICE

Commissioner Olga Ramos

PERSONNEL SERVICES:

100-01010-685 ELECTED OFFICIAL		37,012	37,012	37,012	37,012
100-01110-685 ASSISTANT	48,666	48,682	48,682	48,682	48,682
100-01060-685 TEMP EXTRA HELP	-				
100-01045-685 OVERTIME	-		120		
100-02060-685 CAR ALLOWANCE		7,500	7,500	7,500	7,500
100-02065-685 CELL PHONE ALLOWANCE		1,200	1,200	1,200	1,200
100-02051-685 LONGEVITY	854	-	-	-	-
100-02000-685 FRINGE BENEFITS	18,528	36,823	36,823	36,823	36,823
TOTAL PERSONNEL SERVICES	68,048	131,217	131,337	131,217	131,218

SUPPLIES:

100-03100-685 OFFICE SUPPLIES	-	-	-	-	-
100-03110-685 POSTAGE	-	-	-	-	-
100-03120-685 OPERATING SUPPLIES	2,383	2,200	1,700	3,000	3,000
TOTAL SUPPLIES	2,383	2,200	1,700	3,000	3,000

OTHER SERVICES AND CHARGES:

100-04200-685 UTILITY	-				
100-04222-685 PHONE	-				
100-04224-685 ELECTRICITY	-				
100-04226-685 WATER	-				
100-04261-685 TRAVEL	2,519	3,500	2,800	2,700	2,700
100-04264-685 MILEAGE	1,164	1,600	1,450	1,600	1,600
100-04430-685 COMM-RADIOS	-				
100-04520-685 REPAIRS AND MAINTENANCE BLDG	-				
100-04420-685 VEHICLE FUEL & OIL	6,830	6,200	5,800	6,200	9,000
100-04525-685 MAINTENANCE CONTRACTS	-				
100-04550-685 RENTAL	-				
100-04810-685 DUES	-				
TOTAL OTHER SERV. AND CHARGES	10,514	11,300	10,050	10,500	13,300

CAPITAL OUTLAY

100-06100-685 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-685 MACHINERY & EQUIPMENT 0-4999.99	2,313	-	-	-	-
TOTAL CAPITAL OUTLAY	2,313	-	-	-	-

TOTAL DEPARTMENT EXPENDITURES

83,258	144,717	143,087	144,717	147,518
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COUNTY OF MAVERICK
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688: FIRE STATION - EMS

PERSONNEL SERVICES:

ASSISTANT				-
TEMP EXTRA HELP				-
OVERTIME				-
LONGEVITY				-
FRINGE BENEFITS				-
TOTAL PERSONNEL SERVICES	-	-	-	-

SUPPLIES:

OFFICE SUPPLIES	-	-	-	-
POSTAGE	-	-	-	-
OPERATING SUPPLIES				-
TOTAL SUPPLIES	-	-	-	-

OTHER SERVICES AND CHARGES:

UTILITY	-	-	-	-
PHONE	-	-	-	-
ELECTRICITY	-	-	-	-
WATER	-	-	-	-
TRAVEL	-	-	-	-
MILEAGE	-	-	-	-
COMM-RADIOS	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-
RENTAL	-	-	-	-
DUES	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+				-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-

TOTAL DEPARTMENT EXPENDITURES

-	-	-	-	-
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COUNTY OF MAVERICK
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690:INTERGV. AGRE. CONTR. SERVICE

OTHER SERVICES AND CHARGES:

100-01095-690 SECURITY			-	-	-
100-01045-690 OVERTIME					
100-02051-690 LONGEVITY					-
100-02051-690 FRINGE BENEFITS			-	-	-
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TOTAL PERSONNEL SERVICES	-	-	-	-	-
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100-07050-690 FIRE PROTECTION EMS - City of EP	1,138,120	1,265,957	1,265,957	1,265,957	1,265,957
100-07070-690 QUEMADO TRANS OUT	18,126	47,037	47,037	47,037	39,604
100-07075-690 MAVERICK COUNTY HEALTH - Camino Real	-			-	-
100-07080-690 EAGLE PASS LIBRARY	15,000	15,000	15,000	15,000	15,000
100-07085-690 UTILITY VAR. UNITS	10,645	11,190	11,000	11,190	11,190
100-07086-690 M.R.G.D.C.	-	8,515		8,515	8,515
100-07088-690 CEMETARIES	-			-	-
100-07090-690 VALLEY CEMETARY	4,271	-	-	-	-
100-07094-690 ELIMINATED LINE ITEM	138,150		-	-	-
100-07091-690 WATER PLANT	217,862	8,698	8,698	-	-
100-07095-690 CO. WIDE FIRE HYDR.	21,710	30,000	2,015	30,000	30,000
100-07097-690 SWART	10,000	10,000	-	10,000	10,000
100-07066-690 STONE GARDEN REFUND	-	-	-	-	-
100-06100-690 MACHINERY & EQUIPMENT 5000 +	-	-	-	-	-
100-06101-690 MACHINERY & EQUIPMENT 500-4999	-	-	-	-	-
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TOTAL OTHER SERV. AND CHARGES	1,573,884	1,396,397	1,349,707	1,387,699	1,380,266
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TOTAL DEPARTMENT EXPENDITURES	1,573,884	1,396,397	1,349,707	1,387,699	1,380,266

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
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691:EXP. CONTR. SERVICE

PERSONNEL SERVICES:

100-01095-691 SECURITY	-	-	-	-	-
100-02000-691 FRN. BEN	-	-	-	-	-
100-01045-691 OVERTIME	-	-	-	-	-
100-02051-691 LONGEVITY	-	-	-	-	-

TOTAL OTHER SERV. AND CHARGES

-	-	-	-	-
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OTHER EXPENDITURES

100-04810-691 DUES					
100-04120-691 PROFESSIONAL SERVICES	313,940	450,000	450,000	450,000	450,000
100-04950-691 PROPERTY PAYMENTS - AIRPORT	-	-	-	-	-
100-06193-691 HEALTH INSURANCE CLAIMS	22,927	125,000	25,000	75,000	75,000
100-08150-691 APPRAISAL DISTRICT	347,506	364,881	437,339	364,881	459,205
100-08200-691 PROPERTY, AUTO, & EQUIPMENT INSURANCE	502,213	682,192	682,192	659,751	700,000
WORKERS COMP EXCESS	-	-	-	-	-
100-08201-691 LAW ENFORCEMENT, PUBLIC OFFICIALS AND (234,633	275,000	234,000	275,000	275,000
100-08220-691 PAUPER BURIALS	20,256	25,000	24,000	25,000	25,000
100-08215-691 FUND DEFICIT REDUCTION	-	388,768	-	225,282	-
100-09170-691 PRINCIPAL ENERGY CONSERVATION	161,678	165,206	164,936	165,206	165,206
100-08250-691 INTEREST ENERGY CONSERVATION	35,203	31,675	31,945	31,675	31,675
PRINCIPAL			-		
INTEREST			-		
EMERGENCIES			-		
100-08217-691 MISSION BORDER HOPE - VISTA Program			-		-
100-08216-691 JUDGEMENTS TO PAY	-	-	-	-	-

TOTAL OTHER EXPENDITURES

1,638,355	2,507,722	2,049,412	2,271,795	2,181,086
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TOTAL OTHER EXPENSES

1,638,355	2,507,722	2,049,412	2,271,795	2,181,086
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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
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as of 7.18.24

as of 6.30.24

700: MATCHING FUNDS

OTHER SERVICES AND CHARGES:

100-08270-700	TRANSFER OUT - RECORDS MGMT F269	162,293	162,066	162,293	162,066	161,233
100-08269-700	TRANSFER OUT - TO PAID F269 DUE TO'S	-	-	-	-	-
100-09100-700	CSA MATCHING FUNDS	-	-	-	-	-
100-08291-700	VIOLENT CRIMES AGAINST WOMEN MATCH	-	-	-	-	-
100-08292-700	VIOLENT CRIMES AGAINST WOMEN	-	-	-	-	-
100-08279-700	MAV CO. BODY WORN CAMERA MATCH	-	-	-	-	-
100-08281-700	TRANS OUT MAV CO. BODY WORN CAMERA	-	-	-	-	-
100-08282-700	SOLID SASTE LITTER & ILLEGAL DUMP	-	-	-	-	-
100-09120-700	PLANNING GRANT	-	-	-	-	-
100-08261-700	TRANSFER OUT 271	-	-	-	-	25,000
100-08271-700	TRANSFER OUT - CERTZ F404	-	-	-	-	-
100-08273-700	TRANSFER OUT - PRE DISASTER GRANT	-	-	-	-	-
100-08274-700	TRANSFER OUT PAYROLL	-	-	-	-	-
100-08272-700	TRANSFER OUT STONE GARDEN DIMMIT	-	-	-	-	-
100-08276-700	TRANSFER OUT - BORDER STAR LBSP	25,207	-	-	-	-
100-08277-700	TRANSFER OUT - BORDER STAR MATCH LBSP	-	-	-	-	-
100-09230-700	TRANSFER OUT - BORDER STAR	-	-	-	-	-
100-08294-700	TRANSFER OUT - CTIF F424	-	-	-	-	-
100-08284-700	COLONIAL GRANT 1 TRANSFER OUT	-	-	-	-	-
100-08285-700	COLONIAL GRANT 2	-	-	-	-	-
100-09130-700	NUTRITION MATCHING FUND	719,075	169,986	169,900	169,986	22,537
100-08286-700	G#3287101 CONVERSION TO NATIONAL INCIDE	-	-	-	-	-
100-08287-700	BULLET PROOF VEST GRANT	72,886	-	72,886	-	-
100-08288-700	TRANSFER IN/OUT FY2017 OPSG - STONE GAR	-	-	-	-	-
100-08288-700	TRANSFER IN/OUT FY2018 OPSG - STONE GAR	-	-	-	-	-
100-08289-700	TRANSFER IN/OUT OCDETF-ORGANIZED CRIME DR	-	-	-	-	-
100-08295-700	TRANSFER OUT - ZIKA DEPT OF HEALTH	-	-	-	-	-
100-08301-700	TRANSFER OUT - BPU GRANT	-	65,752	-	65,752	-
100-08303-700	RIFLE RESISTANT BODY	-	24,199	-	24,199	-
100-08296-700	TRANSFER OUT - MAV CTY CRIMINAL JUSTICE	-	-	-	-	-
100-08297-700	TRANSFER OUT - CDBG GRANT G#7218115 MA	45,000	-	-	-	-
100-08298-700	TRANSFER OUT - AIRPORT	1,333	906	-	906	240,917
100-08263-700	TRANSFER OUT - SELF HELP CENTER	-	-	-	-	-
100-08264-700	TRANSFER OUT - PCT 4 SHERIFF SUBSTATION	88,426	88,425	-	-	-
	TRANSFER OUT - MAVERICK CTY INTL BRIDGE	-	-	-	-	-
100-08293-700	TRANSFER OUT - WATER PLANT EXPANSION	-	-	-	-	-
100-08290-700	TRANSFER OUT - ROAD & BRIDGE	3,530,173	3,268,261	3,268,261	3,268,261	2,105,815
100-08294-700	TRANSFER IN/OUT	11,198	3,725	-	3,725	-
100-01000-700	TRANSFER OUT - OLS	700,252	282,561	-	282,561	-
100-08302-700	TRANSFER OUT - SB 22 COUNTY ATTORNEY	-	229,162	-	229,162	82,735
	TRANSFER OUT - SB 22 DISTRICT ATTORNEY	-	-	-	-	67,846
	TRANSFER OUT - SB 22 SHERIFF/CONSTABLES	-	-	-	322,170	582,239
100-08299-700	TRANSFER IN/OUT LANDFILL CLOSURE/POSTCLOSURE	-	400,000	400,000	400,000	400,000
100-08275-700	TRANSFER OUT - I&S	-	-	-	-	-
100-08265-700	TRANSFER OUT - CORONAVIRUS RELIEF FUND	-	-	-	-	-
100-08266-700	TRANSFER OUT - PUBLIC ASSISTANCE PROGRAM	-	-	-	-	-
100-08267-700	TRANSFER OUT - LAW LIBRARY F117	-	-	-	-	-
	TRANSFER OUT - MAV CNTY HOUSING FIN CORP	-	-	-	-	-
	TRANSFER OUT - CATALYTIC CONVERTER GRANT	-	-	-	-	15,548
100-09271-700	EOC	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	5,355,844	4,695,043	4,073,340	4,928,787	3,703,870
	TOTAL DEPARTMENT EXPENDITURES	5,355,844	4,695,043	4,073,340	4,928,787	3,703,870

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

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	as of 7.18.24	as of 6.30.24		

7 F/T EMPLOYEE
2 F/T VACANCIES

820:PLANNER DEPARTMENT

PERSONNEL

100-01060-820-0-000	TEMPORARY OR EXTRA HELP	-	-	-	-	-
100-01030-820-0-000	DEPT HEAD	55,604	68,400	35,326	70,000	59,779
100-01130-820-0-000	PLANNER CLERKS	16,177	-	-	-	-
100-04100-820-0-000	SEPTIC INSPECTOR	-	-	-	-	-
100-04120-820-0-000	HEALTH INSPECTOR	-	-	-	-	-
100-01045-820-0-000	OVERTIME	-	-	-	-	-
100-02065-820-0-000	CEL ALLOWANCE	300	-	-	-	-
100-02051-820-0-000	LONGEVITY	693	-	-	-	-
100-02000-820-0-000	FRINGE BENEFITS	23,974	22,728	10,021	22,728	20,710
TOTAL PERSONNEL SERVICES		96,749	91,128	45,347	92,728	80,490

SUPPLIES

100-03100-820-0-000	STATION	-	-	-	-	-
100-03110-820-0-000	POSTAGE	-	2,620	-	4,000	4,000
100-03120-820-0-000	OPERATING SUPPLIES	1,679	4,480	4,400	4,000	3,000
TOTAL SUPPLIES		1,679	7,100	4,400	8,000	7,000

OTHER SERVICES AND CHARGES

100-04120-820-0-000	PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-820-0-000	UTILITY	-	-	-	-	-
100-04210-820-0-000	EMS PHONE	-	-	-	-	-
100-04222-820-0-000	PHONE / INTERNET	580	1,000	850	1,000	1,000
100-04223-820-0-000	CEL PHONE	435	1,500	1,500	1,500	1,500
100-04264-820-0-000	MILEAGE	-	-	-	-	-
100-04420-820-0-000	VEHICLE FUEL & OIL	3,133	2,600	2,600	2,600	2,600
100-04410-820-0-000	VEHICLE REPAIRS	-	2,000	1,350	500	500
100-04550-820-0-000	RENTAL	-	-	-	-	-
100-04560-820-0-000	FLOOD DRAIN IMPR.	-	-	-	-	-
100-04587-820-0-000	CONSTRUCTION	-	-	-	-	-
100-04580-820-0-000	LEASE AGREEMENT	-	-	-	-	-
100-08200-820-0-000	PROPERTY INSURANCE	-	-	-	-	-
100-04568-820-0-000	IMPROVEMENTS-ENGINEER STUDIES W/CITY	32,983	40,000	18,000	40,000	40,000
100-04127-820-0-000	ENGINEERING SERVICES - ALL PCT	-	100,000	15,000	100,000	40,000
TOTAL OTHER SER. AND CHARGES		37,131	147,100	39,300	145,600	85,600

CAPITAL OUTLAY

100-06130-820-0-000	BUILDING REPAIRS	-	-	-	-	-
100-06131-820-0-000	IMPROVEMENT	-	-	-	-	-
100-06100-820-0-000	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-820-0-000	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	BUILDING	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL PLANNING EXPENDITURES		135,558	245,328	89,047	246,328	173,090

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
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as of 7.18.24

as of 6.30.24

GRANTS DIVISION

PERSONNEL SERVICES:

GRANTS ADMINISTRATOR		50,831	50,831	50,831
GRANTS SPECIALIST		34,723	45,083	-
OVERTIME				-
LONGEVITY				-
FRINGE BENEFITS		34,709	17,576	18,944
TOTAL PERSONNEL SERVICES	-	120,263	62,659	120,263
				69,775

SUPPLIES:

STATION	-	-	-	-
POSTAGE	-	-	-	-
PRINTING & BINDING	-	-	-	-
OPERATING SUPPLIES				
PROF SERVICES				
BANK FEES	-			
TOTAL SUPPLIES	-	-	-	-

OTHER SERVICES AND CHARGES:

TRAINING	-			-
UNIFORMS	-			-
UTILITIES (TELEPHONE)	-			-
TRAVEL				
MILEAGE	-			-
RENTAL	-			-
VEHICLE REPAIR	-			-
FUEL AND OIL	-			-
DUES				-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-			-
OTHER CONTR. SERV.	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL GRANT DIVISION EXPENDITURES	-	120,263	62,659	120,263
				69,775

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
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as of 7.18.24

as of 6.30.24

VECTOR CONTROL

PERSONNEL SERVICES:

100-01135-820-002	VECTOR CONTROL	48,794	37,584	39,957	37,584	37,584
	SECRETARY	-	-	-	-	-
100-01045-820-002	OVERTIME	105	-	-	-	-
100-02051-820-002	LONGEVITY	-	-	-	-	-
100-02000-820-002	FRINGE BENEFITS	23,362	19,373	20,151	19,373	19,373
	TOTAL PERSONNEL SERVICES	72,261	56,957	60,108	56,957	56,957

SUPPLIES:

100-03100-820-002	STATION	-	-	-	-	-
100-03110-820-002	POSTAGE	-	-	-	-	-
	PRINTING & BINDING	-	-	-	-	-
100-03120-820-002	OPERATING SUPPLIES	4,868	7,000	5,964	6,000	5,000
	PROF SERVICES	-	-	-	-	-
	BANK FEES	-	-	-	-	-
	TOTAL SUPPLIES	4,868	7,000	5,964	6,000	5,000

OTHER SERVICES AND CHARGES:

	TRAINING	-	-	-	-	-
	UNIFORMS	-	-	-	-	-
	UTILITIES (TELEPHONE)	-	-	-	-	-
100-04261-820-002	TRAVEL	-	800	-	800	800
	MILEAGE	-	-	-	-	-
	RENTAL	-	-	-	-	-
	VEHICLE REPAIR	2,546	-	-	-	-
	FUEL AND OIL	-	-	-	-	-
	DUES	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	2,546	800	-	800	800

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	OTHER CONTR. SERV.	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL VECTOR CONTROL EXPENDITURES	79,676	64,757	66,072	63,757	62,757

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9 30 24	REQUESTED 24-25	PROPOSED 24-25
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as of 7.18.24

as of 6.30.24

PARKS AND FACILITIES MAINTENANCE

PERSONNEL SERVICES:

	DEPARTMENT HEAD	18,956	-	-	-	-
100-01033-820-003	SUPERVISOR	51,630	49,963	51,692	49,963	49,963
100-01034-820-003	LABOR	74,255	63,684	48,578	63,684	63,684
	LONGEVITY	924	-	-	-	-
	FRINGE BENEFITS	64,918	53,902	40,288	53,902	53,903
	TOTAL PERSONNEL SERVICES	210,682	167,549	140,558	167,549	167,549

SUPPLIES:

	STATION	-	-	-	-	-
100-07094-820-003	LAKE	-	40,000	35,000	40,000	40,000
100-04226-820-003	WATER	31,471	47,556	47,557	35,000	48,000
100-04224-820-003	ELECTRICITY	27,872	28,000	29,500	28,000	32,000
	PHONE / INTERNET	-	-	-	-	-
	CEL PHONES	-	-	-	-	-
	PRINTING & BINDING	-	-	-	-	-
100-03120-820-003	OPERATING SUPPLIES	1,634	50,400	53,000	60,000	50,000
	OPERATING SUPPLIES PCT 1	24,288	-	-	-	-
	OPERATING SUPPLIES PCT 2	2,989	-	-	-	-
	OPERATING SUPPLIES PCT 3	12,687	-	-	-	-
	OPERATING SUPPLIES PCT 4	4,601	-	-	-	-
	PROF SERVICES	-	-	-	-	-
	BANK FEES	-	-	-	-	-
	TOTAL SUPPLIES	105,543	165,956	165,057	163,000	170,000

OTHER SERVICES AND CHARGES:

	TRAINING	-	-	-	-	-
	UNIFORMS	-	-	-	-	-
	UTILITIES (TELEPHONE)	-	-	-	-	-
	TRAVEL OUT OF TOWN	-	-	-	-	-
	MILEAGE	-	-	-	-	-
	RENTAL	-	-	-	-	-
	VEHICLE REPAIR	-	-	-	-	-
100-04420-820-003	FUEL AND OIL	188	9,600	7,000	-	-
100-04530-820-003	TIRE REMOVAL	11,204	45,000	45,000	-	-
100-04525-820-003	MAINTENANCE CONTRACT	-	283,444	142,083	341,000	341,000
	REPAIRS AND MAINTENANCE BUILDING	-	-	-	-	-
	HISTORICAL JAIL RENOVATION	-	-	-	-	-
	LEASE AGREEMENT	-	-	-	-	-
	DUES	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	11,392	338,044	194,083	341,000	341,000

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	2,000	-
	PCT 1 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	PCT 1 MACHINERY & EQUIPMENT 0-4999.99	18,594	-	-	-	-
	PCT 2 MACHINERY & EQUIPMENT 5000+	2,423	-	-	-	-
	PCT 2 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	PCT 3 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	PCT 3 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	PCT 4 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	PCT 4 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	PROPERTY INSURANCE	-	-	-	-	-
	BUILDING	-	-	-	-	-
	IMPROVEMENTS	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	21,016	-	-	-	-
	TOTAL PARK FACILITIES EXPENDITURES	348,633	671,549	499,698	673,549	678,549

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
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CODE ENFORCEMENT

PERSONNEL SERVICES:

100-01152-820-0-004	CODE ENFORCEMENT	68,781	45,000	46,553	45,000	45,000
100-01133-820-0-004	BUILDING INSPECTOR	34,373	45,000	46,557	45,000	45,000
	SECRETARY				-	
100-01045-820-0-004	OVERTIME					
100-02051-820-0-004	LONGEVITY	840	-	-		-
100-02000-820-0-004	FRINGE BENEFITS	45,870	42,876	44,057	42,876	42,876
TOTAL PERSONNEL SERVICES		149,864	132,876	137,167	132,876	132,876

SUPPLIES:

	STATION	-		-	-	-
	POSTAGE	-		-	-	-
100-03135-820-0-004	PRINTING & BINDING	630	1,000	600	1,000	1,000
100-03120-820-0-004	OPERATING SUPPLIES	18,657	8,000	2,000	10,000	5,000
	PROF SERVICES	-				
	BANK FEES	-				
TOTAL SUPPLIES		19,287	9,000	2,600	11,000	6,000

OTHER SERVICES AND CHARGES:

	TRAINING	-		-	-	-
	UNIFORMS	-		-	-	-
	UTILITIES (TELEPHONE)	-		-	-	-
	TRAVEL OUT OF TOWN	-		-	-	-
	MILEAGE	-		-	-	-
	RENTAL	-		-	-	-
	VEHICLE REPAIR	-		-	-	-
100-04580-820-0-004	LEASE MAINTENANCE AGREEMENT		15,000	14,648	15,000	15,088
	FUEL AND OIL	-		-	-	-
	DUES	-		-	-	-
TOTAL OTHER SERV. AND CHARGES		-	15,000	14,648	15,000	15,088

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-		-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-		-	-	-
	OTHER CONTR. SERV.	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-

TOTAL CODE ENFORCEMENT EXPENDITURES		169,151	156,876	154,415	158,876	153,964
TOTAL DEPARTMENT EXPENDITURES		733,018	1,258,773	871,890	1,262,773	1,138,135

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
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970: ECONOMIC DEVELOPMENT

PERSONNEL

100-01010-970 ASSISTANT	44,087	-	-	-	-
100-02065-970 CEL ALLOWANCE	-	-	-	-	-
100-02051-970 LONGEVITY	-	-	-	-	-
100-02000-970 FRINGE BENEFITS	13,574	-	-	-	-
TOTAL PERSONNEL SERVICES	57,661	-	-	-	-

SUPPLIES

100-03100-970 STATION	-	-	-	-	-
100-03110-970 POSTAGE	-	-	-	-	-
100-03120-970 OPERATING SUPPLIES	8,810	-	643	-	-
TOTAL SUPPLIES	8,810	-	643	-	-

OTHER SERVICES AND CHARGES

100-04200-970 UTILITY	-	-	-	-	-
100-04264-970 MILEAGE	-	-	-	-	-
100-04420-970 VEHICLE FUEL & OIL	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	-	-	-	-	-

CAPITAL OUTLAY

100-06130-970 BUILDING REPAIRS	-	-	-	-	-
100-06131-970 IMPROVEMENT	-	-	-	-	-
100-06100-970 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-970 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
BUILDING	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-

TOTAL GENERAL FUND EXPENDITURES

66,471	-	643	-	-
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100-04975-411 ISSUE COST / FEES	-	-	-	-	-
100-08250-411 INTEREST EXPENSE	-	-	-	-	-
100-04155-410 BANK FEES	1,063	1,000	550	1,000	1,000
100-03180-410 SHORTAGE	-	-	-	-	-
TOTAL GENERAL FUND	27,139,102	30,547,162	26,087,513	32,119,194	26,869,941

**COUNTY OF MAVERICK
NUTRITION FUND (F110)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
		as of 7.18.24	as of 6.30.24		
110:NUTRITION					
REVENUES					
110-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	489,800	489,800	-	489,800	467,710
110-03160-300 OTHER	688	-	-	-	-
110-04000-300 STATE GRANT III B	336,566	200,000	31,609	200,000	300,000
110-04100-300 MAVERICK COUNTY GENERAL FUND	719,075	169,986	169,900	166,335	22,537
110-04200-300 TITLE XX MEALS ON WHEELS	116,969	90,000	90,000	90,000	100,000
110-04250-300 TDA GRANT	33,256	20,574	20,574	-	-
110-04251-300 TDA GRANT 2019	-	-	-	-	-
110-04500-300 PROGRAM INCOME	8,894	8,200	21,000	8,200	10,000
110-04510-300 COVID19 REVENUE	-	-	-	-	-
110-03211-300 CITY OF EAGLE PASS CONTRIBUTION	-	-	-	-	-
110-03180-310 OVER & SHORTAGE	-	-	-	-	-
110-08020-300 INTEREST	2,880	-	15,061	-	14,800
TOTAL DEPARTMENT REVENUES	1,708,128	978,560	348,144	954,335	915,047
EXPENDITURES					
110-01070-696 HEAD OF DEPARTMENT	44,934	48,696	48,140	44,934	44,934
110-01060-696 TEMPORARY OR EXTRA HELP	-	-	-	-	-
110-01130-696 CLERKS	-	18,112	-	31,842	-
110-01110-696 ASSISTANTS	61,071	63,684	51,355	63,684	63,684
110-01190-696 COOK	161,635	191,052	160,912	191,052	191,052
110-01200-696 DRIVER / MAINTENANCE	63,409	69,595	65,325	63,684	63,684
110-01045-696 OVERTIME	1,404	3,651	3,651	-	-
110-02051-696 LONGEVITY	6,475	-	-	-	-
110-02000-696 FRINGE BENEFITS	162,927	194,743	154,537	193,999	178,803
TOTAL PERSONNEL SERVICES	501,855	589,533	483,920	589,195	542,157
SUPPLIES					
110-03100-696 STATIONARY	551	356	356	500	500
110-03110-696 POSTAGE	1,040	-	-	300	300
110-03320-696 FOOD	269,216	282,758	272,800	310,000	310,000
110-03120-696 OPERATING SUPPLY	-	1,444	1,500	-	-
110-03340-696 RAW FOOD	-	-	-	-	-
TOTAL SUPPLIES	270,808	284,558	274,656	310,800	310,800
OTHER SERVICES AND CHARGES					
110-04222-696 TELEPHONE	7,218	10,027	10,500	7,500	10,500
110-04224-696 ELECTRICITY	10,391	10,386	10,000	9,600	13,000
110-04226-696 WATER	3,114	-	3,500	3,000	3,850
110-04227-696 CABLE	1,759	2,000	1,650	2,000	2,000
110-04228-696 GAS-NATURAL	6,195	7,000	5,300	7,000	7,000
110-04262-696 CONFERENCE & SEMINARS	-	500	-	500	500
110-04263-696 MEALS/LODGING	-	-	-	-	-
110-04264-696 MILEAGE	56	400	200	400	400
110-04405-696 VEHICLE LEASE PAYMENTS	-	-	-	-	-
110-04410-696 VEHICLE REPAIR	7,048	5,840	3,200	5,840	5,840
110-04420-696 VEHICLE FUEL & OIL	14,045	12,500	12,000	12,500	13,000
DUES	-	-	-	-	-
110-04520-696 REPAIR & MAINT. BUILDING	3,601	11,000	8,800	6,000	6,000
TOTAL OTHER SER. AND CHARGES	53,427	59,653	55,150	54,340	62,090
CAPITAL OUTLAY					
110-06100-696 MACHINERY & EQUIPMENT 5000+	-	12,742	12,742	-	-
110-06101-696 MACHINERY & EQUIPMENT 0-4999.99	-	5,000	5,000	-	-
110-06105-696 LEASE PYMTS./MACHINERY EQUIPMENT	-	3,500	3,500	-	-
110-06130-696 BUILDING REPAIRS	-	-	-	-	-
110-06131-696 IMPROVEMENTS	-	-	-	-	-
110-08200-696 W.C. INS.LIAB.&OTH	-	-	-	-	-
110-03120-697 TDA - OPERATING SUPPLIES	12,535	-	-	-	-
110-03160-697 TDA - OTHER	-	-	-	-	-
110-03100-697 TDA - STATIONARY	-	-	-	-	-
110-03340-697 TDA - RAW FOOD	20,311	20,574	20,574	-	-
110-04266-697 TDA - TRANSPORTATION	-	-	-	-	-
110-04420-697 TDA - VEHICLE FUEL&OIL	-	-	-	-	-
110-06100-697 TDA - MACH&EQUIPMENT	-	-	-	-	-

COUNTY OF MAVERICK
 NUTRITION FUND (F110)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
TOTAL CAPITAL OUTLAY	32,846	41,816	41,816	-	-
TOTAL FUND EXPENDITURES	858,937	975,560	855,542	954,335	915,047

COUNTY OF MAVERICK
ROAD AND BRIDGE REVENUES (F112)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>112:ROAD AND BRIDGE</u>					
<u>REVENUES</u>					
<u>AD VALOREM TAXES</u>					
112-01100-300 CURRENT TAXES ***	-	-	-	-	-
112-01200-300 DELINQUENT M&O	-	-	-	-	-
112-01300-300 CURRENT YR PENALTY & INTEREST	-	-	-	-	-
112-01301-300 DELINQUENT PENALTY & INTEREST	-	-	-	-	-
112-01350-300 DISCOUNT	-	-	-	-	-
112-01351-300 DELINQUENT DISCOUNTS	-	-	-	-	-
TOTAL TAXES	-	-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>					
112-02005-300 TITLE APPLICATION FEES	44,001	45,001	44,000	45,001	-
112-02040-300 MOTOR VEHICLES REGISTRATION FEE	857,768	850,000	997,770	850,000	970,000
112-02090-300 ROAD AND BRIDGE FEES	-	-	-	-	-
112-03161-300 OTHER	-	500	450	500	500
112-03040-300 MOTOR VEHICLES COMMISSIONS	-	-	-	-	-
TOTAL COMM. GOVERNMENTAL OTHER REVENUE	901,769	895,501	1,042,220	895,501	970,500
<u>INTERGOVERNMENTAL REVENUES</u>					
112-04015-300 LATERAL ROAD FUND	14,071	14,000	14,000	14,000	14,000
112-08020-300 INTEREST	-	-	-	800	-
TOTAL GOVERNMENTAL REVENUES	14,071	14,000	14,000	14,800	14,000
<u>MISCELLANEOUS REVENUES</u>					
112-01000-300 BUDGET AMENDMENT REVENUE	-	-	-	-	-
112-03159-300 EQUIPMENT RENTAL REVENUE	-	-	-	-	-
112-05050-300 STREET REPAIRS/DRAINAGE	25,525	17,000	30,000	17,000	25,000
112-05051-300 USED OIL	-	-	-	-	-
112-05054-300 CLEAN LOT	2,425	1,250	100	1,250	-
112-05080-300 ANIMAL SANITATION	-	1,000	100	1,000	100
112-05081-300 CAGE RENTALS	793	-	-	-	-
112-05090-300 LIGHT PERMIT	10,680	8,500	7,000	8,500	-
112-03160-310 TX DOT- FEMA	-	-	-	-	-
112-03180-310 OVER & SHORTAGE	-	-	-	-	-
112-03312-310 MISC.	-	500	-	500	500
112-03310-310 TX DEPT OF HOUSING	-	-	-	-	-
112-03312-310 MISCELLANEOUS REVENUE	17,664	1,000	-	1,000	1,000
112-03325-310 AIRPORT	-	-	-	-	-
112-08271-300 TRANSFER IN-INTERFUND	-	-	-	-	-
112-08275-300 TRANSFER IN	-	-	-	-	-
112-08100-310 TRANSFER FROM GEN FUND	3,530,173	3,268,261	3,284,928	3,203,777	2,105,815
112-08180-310 TRANSFERS LANDFILL	-	-	-	-	-
112-03000-300 FUND BALANCE - REVENUE	-	-	-	-	-
112-08020-300 INTEREST	2,355	800	21,000	800	20,000
112-01009-300 SURPLUS	-	(180,847)	-	(180,847)	383,832
112-08275-310 TRANS IN	-	-	-	-	-
TOTAL DEPARTMENT REVENUES	3,589,615	3,117,464	3,343,128	3,052,980	2,536,247
<u>OTHER REVENUES</u>					
112-04060-300 OTHER FINANCING SOURCES LEASE PAYABLE R	-	-	-	-	-
TOTAL OTHER REVENUES	-	-	-	-	-
TOTAL RD & BRIDGE REVENUES	4,505,455	4,026,965	4,399,348	3,963,281	3,520,747

<u>PERSONNEL SERVICES:</u>						
112-01031-611	SUPERINTENDENT	74,528	74,528	74,528	74,528	74,528
112-01037-611	STREET MAINTENANCE SUPERVISOR	-	47,528	47,528	47,528	47,528
112-01030-611	MECHANIC SHOP SUPERVISOR	95,877	48,734	47,100	48,734	48,734
112-01132-611	ASSISTANT SUPERINTENDENT	-	-	-	-	-
112-01033-611	OFFICE MANAGER	39,132	39,135	39,135	39,135	39,135
112-01130-611	CLERKS	13,168	29,766	-	44,266	44,266
112-01034-611	LABOR-ASSIST.	755,902	757,297	722,203	757,297	757,297
112-01137-611	CDL DRIVER	159,929	163,678	157,114	163,678	163,678
112-01138-611	HEAVY EQUIPMENT OPERATORS	252,208	248,723	243,307	212,997	244,839
112-01146-611	GRAPHIC ENGINEER	32,920	31,842	31,842	31,842	31,842
112-01152-611	CODE ENFORCEMENT	-	-	-	-	-
112-01143-611	CONCRETE AND SKILLED LABORER	63,392	63,684	63,684	63,684	63,684
112-01153-611	PARKS AND RECREATION LABORER	-	-	-	-	-
112-01135-611	VECTOR CONTROL	-	-	-	-	-
112-01141-611	MECHANIC	84,738	86,360	86,360	86,360	86,360
112-01142-611	MECHANIC & PT MECHANIC WELDER	-	38,628	38,628	38,628	38,628
112-02065-611	CELL PHONE ALLOWANCE	-	-	-	-	-
112-01045-611	OVERTIME	-	30,000	-	30,000	-
112-02051-611	LONGEVITY	19,355	-	-	-	-
112-02000-611	FRINGE BENEFITS	812,097	874,080	821,749	855,224	864,647
TOTAL PERSONNEL SERVICES		2,403,246	2,533,983	2,373,178	2,493,901	2,505,166
<u>SUPPLIES:</u>						
112-03100-611	STATIONARY	-	500	-	500	500
112-03110-611	POSTAGE	666	900	893	900	900
112-31201-611	OPERATING SUPPLIES/ ROAD MATERIALS	100,812	116,182	116,016	105,000	-
112-31202-611	OPERATING SUPPLIES/ ROAD MATERIALS	127,422	94,688	48,000	250,000	-
112-31203-611	OPERATING SUPPLIES/ ROAD MATERIALS	148,715	91,000	52,000	105,000	-
112-31204-611	OPERATING SUPPLIES/ ROAD MATERIALS	127,696	97,916	48,000	105,000	-
TOTAL SUPPLIES		603,760	511,186	338,799	686,400	111,400
<u>OTHER SERVICES AND CHARGES:</u>						
112-04015-611	TRAININGS	-	-	-	-	-
112-04155-625	BANK FEES	-	100	-	100	100
112-04222-611	TELEPHONE	8,074	10,000	9,000	10,000	10,000
112-04223-611	CEL PHONES	11,160	13,400	12,700	13,400	13,400
112-04224-611	ELECTRICITY R&B OFFICE ONLY	7,272	8,000	7,800	8,000	8,000
112-04576-611	STREET LIGHTS	324,773	325,000	380,000	325,000	391,000
112-04226-611	WATER	18,237	20,000	20,450	20,000	21,000
112-04264-611	MILEAGE	-	2,500	-	2,500	2,500
112-04525-611	MAINT.CONTR.	-	1,030	-	1,030	1,030
112-04410-611	VEHICLE REPAIR	156,805	175,000	130,000	180,000	175,000
112-04420-611	VEHICLE FUEL & OIL	230,697	252,150	250,000	252,150	252,150
112-04520-611	REPAIR & MAINTENANCE BLDG	-	-	-	-	-
112-04550-611	MTCE AGREEMENT	-	-	-	-	-
112-04568-611	IMPROVEMENTS-ENGINEER STUDIES	-	-	-	-	-
112-08270-611	TRANSFER OUT	-	-	-	-	-
112-04580-611	LEASE AGREEMENT	18,130	20,000	20,000	20,000	20,000
112-41201-611	PROFESSIONAL SERVICES PCT 1	69,552	1,200	2,000	-	-
112-41204-611	PROFESSIONAL SERVICES PCT 4	31,005	375	-	-	-
112-00000-611	CONTINGENCIES	-	-	-	-	-
112-10000-611	TRANSFER IN/OUT	-	-	-	-	-
112-04569-611	BRIDGE STUDY	-	-	-	-	-
	TRANSFER OUT - AIRPORT	-	-	-	-	-
112-04810-611	DUES	-	-	-	-	-
112-08200-611	PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		908,031	828,755	831,950	832,180	894,180
112-61003-611	MACH & EQUIP. PCT 3 5000+	18,395	12,000	-	-	-
112-61004-611	MACH & EQUIP. PCT 4 5000+	18,325	-	-	-	-
112-61011-611	MACH & EQUIP. PCT 1 0 - 4999	-	-	-	-	-
112-61012-611	MACH & EQUIP. PCT 2 0 - 4999	550	-	-	-	-

COUNTY OF MAVERICK
ROAD AND BRIDGE FUND (F112)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
112-61013-611 MACH & EQUIP. PCT 3 0 - 4999	1,815	2,000	1,600	-	
112-61014-611 MACH & EQUIP. PCT 4 0 - 4999	-	4,230	4,000	-	
112-06190-611 PCT#4	-	-		-	-
112-06130-611 BUILDING REPAIRS	-			-	
112-06131-611 IMPROVEMENTS	-	-		-	-
112-06100-611 MACHINERY & EQUIPMENT 5000+	104,588	100,000	-	100,000	-
112-06101-611 MACHINERY & EQUIPMENT 0-4999.99	11,174	24,500	-	10,000	10,000
TOTAL ROAD & BRIDGE EXPENDITURES	4,108,384	4,026,965	3,559,839	4,122,481	3,520,746

COUNTY OF MAVERICK
LAW LIBRARY (F117)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>117:LAW LIBRARY</u>					
BANK BALANCE					
<u>REVENUES</u>					
117-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	590,664	590,664	639,526	590,664	639,526
117-04124-300 LAW LIBRARY FEES	35,090	30,000	36,000	30,000	30,000
TRANSFR IN TO OFFSET DUE FROM GF LIABILITY	-	-	-	-	-
117-08020-300 INTEREST	2,490	900	12,000	900	14,140
TOTAL REVENUE FEES	628,243	621,564	687,526	621,564	683,666
<u>EXPENDITURES</u>					
117-03100-840 STATIONARY	-	-	-	-	-
117-03120-840 OPERATING SUPPLY	-	621,564	-	621,564	683,666
117-04155-840 BANK FEES	-	-	-	-	-
TOTAL EXPENDITURES	-	621,564	-	621,564	683,666

County Law Library Fund

Statutes: Local Gov't Code §323.023

Ancillary funding statutes: Gov't code §101.0615(5) (District Court Fees); Gov't Code §101.0814(10) (Statutory County Court Fees); Gov't Code §101.1013(5) (Probate Court Fees); Gov't Code §101.1214(9) (County Court Fees).

Source: Filing fee in civil case, up to \$35, set by commissioners court.

Controlled by: Commissioners Court

Purposes: Establishing law library, purchasing or leasing library materials, maintaining the library, acquiring library furniture, shelving, equipment, or computers, software, or subscriptions to electronic research networks for judicial research, or establishing and maintaining a self-help center to provide resources to pro se county residents.

Limitations: Expenditures for library equipment for use by judges in the county, including computers, software, and subscriptions to obtain access to electronic research networks, may not exceed \$175,000 each year and require consultation and authorization from the county's law librarian or, if none, the county auditor.

COUNTY OF MAVERICK
COUNTY RECORDS PRESERVATION (F120)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

120:COUNTY RECORDS PRESERVATION

BANK BALANCE

REVENUES

120-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	88,841	88,841	90,953	88,841	90,953
120-03170-300 COUNTY COURT RECORDS PRESERVATION ACC	620	600	400	600	600
120-08020-300 INTEREST	374	-	2,000	-	2,030
TOTAL FEES	89,835	89,441	93,353	89,441	93,583

SUPPLIES

120-03120-654 OPERATING SUPPLY	-	89,441	-	89,441	93,583
120-04155-654 BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	89,441	-	89,441	93,583

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	89,441	-	89,441	93,583

County Records Preservation Account

Statutes: Gov't Code §51-708

Ancillary funding statutes: Gov't code §101.0611(3)(D) (District Court); Gov't Code §101.0811(7)(D) (Statutory County Court); Gov't Code §101.1212(4) (County Court)

Source: Filing fee in civil cases filed in county court, statutory county court, and district court, not to exceed \$10.

Controlled by: Commissioners Court

Purposes: Digitize court records and preserve the records from natural disasters.

COUNTY OF MAVERICK
COUNTY FAMILY PROTECTION ACCT (F124)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
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124:COUNTY FAMILY PROTECTION ACCT

<u>REVENUES</u>						
124-01009-300	ESTIMATED SURPLUS AS OF 9.30.2024	14,000	14,000	14,515	14,000	14,515
124-03170-300	COUNTY FAMILY PROTECTION REVENUE	615	250	125	250	250
124-08020-300	INTEREST	21	22	350	22	320
TOTAL FEES		14,636	14,272	14,990	14,272	15,085
<u>SUPPLIES</u>						
124-03120-645	OPERATING SUPPLY		14,272	-	14,272	15,085
124-04155-645	BANK CHARGES	87	-	-	-	-
TOTAL SUPPLIES		87	14,272	-	14,272	15,085
<u>CAPITAL OUTLAY</u>						
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL FUND EXPENDITURES		87	14,272	-	14,272	15,085

Family Protection Fee

Statutes: Govt Code §51.961

Source: Filing fee in civil cases filed in county court, statutory county court, and district court, not to exceed \$15.

Controlled by: Commissioners Court

Purposes: Provide family violence and child abuse prevention, intervention, family strengthening, mental health, counseling, legal, and marriage preservation services to families that are at risk of experiencing or that have experienced family violence or the abuse or neglect of a child

COUNTY OF MAVERICK
 JUDICIAL EFFICIENCY OF COURTS (F125)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
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125: JUDICIAL EFFICIENCY OF COURTS

BANK BALANCE

REVENUES

125-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	1,100	1,100	1,220	1,100	1,220
125-03161-300 JP1 JUDGE-JUDICIAL EFFICIENCY	-	-	-	-	-
125-03166-300 COUNTY JUDGE-JUDICIAL EFFICIENCY	83	80	10	80	80
125-03167-300 365TH DIST JUDGE-JUDICIAL EFFICIENCY	-	-	-	0	-
125-03168-300 293RD DIST JUDGE JUDICIAL EFFICIENCY	25	40	10	40	40
125-08020-300 INTEREST	5	5	30	5	5
TOTAL FEES	1,213	1,225	1,270	1,225	1,345

SUPPLIES

125-03120-646 OPERATING SUPPLY	-	1,225	-	1,225	1,345
125-04155-646 BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	1,225	-	1,225	1,345

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	1,225	-	1,225	1,345

COUNTY OF MAVERICK
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION (F126)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
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as of 7.18.24 as of 6.30.24

126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

BANK BALANCE

REVENUES

126-01009-300	ESTIMATED SURPLUS AS OF 9.30.2024	423,000	423,000	392,104	423,000	400,000
126-03170-300	COUNTY CLERK REC MGMT & PRESERVATION REVENUE	68,049	64,000	58,000	64,000	64,000
126+08020-300	INTEREST	1,837	700	8,200	700	9,000
TOTAL FEES		492,886	487,700	458,304	487,700	473,000

SUPPLIES

126-03120-659	OPERATING SUPPLY	26,000	487,500	105,000	487,500	472,800
126-04155-659	BANK FEES	138	200	220	200	200
TOTAL SUPPLIES		26,138	487,700	105,220	487,700	473,000

OTHER SERVICES

126-04580-659	LEASE AGREEMENT	-	-	-	-	-
TOTAL OTHER SERVICES		-	-	-	-	-

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL FUND EXPENDITURES		26,138	487,700	105,220	487,700	473,000

County Clerk Records Management and Preservation Fund

Statutes: Local Gov't Code SS 118.011(b)(2), 118.0216, see also Local Gov't S203.003

Source: Fees for filing or recording services for non-court-related documents-not to exceed \$10 (optional, set by the county clerk)

Note: The \$2.50 fee imposed on defendants convicted of offenses in county court or county court at law was deleted, effective January 1, 2020.

Controlled by: County Clerk and Commissioners Court, by agreement, subject to subject to commissioners court budgetary authorization.

Purposes: Used for specific records management and preservation, including for automation purposes

COUNTY OF MAVERICK
CONTINUING EDUCATION JUDGE & STAFF (F127)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>127: CONTINUING EDUCATION JUDGE & STAFF</u>					
BANK BALANCE					
<u>REVENUES</u>					
127-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	2,260	2,260	2,306	2,260	2,306
127-03170-300 CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-
127-08020-300 INTEREST	10	6	60	6	60
TOTAL FEES	2,270	2,266	2,366	2,266	2,366
<u>SUPPLIES</u>					
127-03120-673 OPERATING SUPPLY	-	2,266	-	2,266	2,366
127-04155-673 BANK FEES	75	-	-	-	-
TOTAL SUPPLIES	75	2,266	-	2,266	2,366
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	75	2,266	-	2,266	2,366

Judicial Education and Support Fund

Statutes: Local Gov't Code §135.159

Ancillary funding statutes: Local Gov't Code §135.102

Source: Percentage, not less than 2.2422% of \$223 local consolidated civil fee on filing of any new probate, guardianship, or mental health case.

Controlled by: Commissioners Court

Purposes: To pay the continuing education of the judge and staff of the probate court, including the payment of travel and related expenses in attending a continuing judicial education activity of an organization accredited by the supreme court for continuing judicial education; or the county's contribution to fund the compensation required by Section 25.0022 of the Government Code for the presiding judge of the statutory probate court.

**COUNTY OF MAVERICK
COURT INITIATED GUARDIANSHIP (F130)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>130:COURT INITIATED GUARDIANSHIP</u>					
BANK BALANCE					
<u>REVENUES</u>					
130-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	4,790	4,790	4,916	4,790	4,916
130-03170-300 COURT INITIATED GUARDIANSHIP	-	-	-	-	-
130-08020-300 INTEREST	20	10	120	10	120
TOTAL FEES	4,810	4,800	5,036	4,800	5,036
<u>SUPPLIES</u>					
OPERATING SUPPLY	-	4,800	-	4,800	5,036
130-04155-649 BANK CHARGES	75	-	-	-	-
TOTAL SUPPLIES	75	4,800	-	4,800	5,036
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	75	4,800	-	4,800	5,036

Court-Initiated Guardianship Fund

Statutes: Local Gov't Code §135.158

Ancillary funding statutes: Local Gov't Code §135.102

Source: Percentage, not less than 8.9686% of \$223 local consolidated civil fee on filing of any new probate, guardianship, or mental health case; 26.6667% of \$75 local consolidated civil fee on filing of certain other subsequent civil actions.

Controlled by: Commissioners Court

Purposes: To supplement other available funds to pay a guardian ad litem appointed under Section 1102.001 of the Estates Code; pay an attorney ad litem appointed in a guardianship proceeding initiated under Chapter 1102 of the Estates Code; and pay for guardianship programs for indigent incapacitated persons without family members suitable and willing to serve as guardians.

COUNTY OF MAVERICK
VITAL STATISTICS (F131)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
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131:VITAL STATISTICS

REVENUES

131-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	46,800	46,800	55,045	46,800	55,045
131-03160-300 OTHER	-	-	-	-	-
131-08020-300 INTEREST	199	75	1,200	75	1,100
131-03170-300 VITAL STATISTICS	6,133	6,250	6,163	6,250	6,250
TOTAL FEES	53,132	53,125	62,408	53,125	62,395

SUPPLIES

131-03120-643 OPERATING SUPPLY	-	53,125	-	53,125	62,395
131-04155-643 BANK CHARGES	138	-	184	-	-
TOTAL SUPPLIES	138	53,125	184	53,125	62,395

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	138	53,125	184	53,125	62,395

COUNTY OF MAVERICK
E-FILE - DISTRICT CLERK (F132)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

132: E-FILE - DISTRICT CLERK

BANK BALANCE

REVENUES

132-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	30,035	30,035	815	30,035	815
132-03170-300 E-FILE RECOVERY DISTRICT CLERK \$2.00 FEE	-	45	450	45	-
132-08020-300 INTEREST	126	45	220	45	45
TOTAL REVENUE FEES	30,161	30,125	1,485	30,125	860

EXPENDITURES

132-03120-642 OPERATING SUPPLY	-	30,125	30,000	30,125	860
132-04155-642 BANK FEES	-	-	-	-	-
	-	30,125	30,000	30,125	860

CAPITAL OUTLAY

132-06100-642 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
132-06101-642 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-

TOTAL FUND EXPENDITURES

-	30,125	30,000	30,125	860
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Electronic Filing Fee

Statutes: Gov't Code §51.851

Source: Fee for filing civil action or proceeding requiring a filing fee in district court, county court, statutory county court, or statutory probate court - §30. Fee for filing any civil action or proceeding requiring a filing fee in justice court - §10;

Note: The \$5.00 fee imposed on defendants convicted of a criminal offense in district court, county court, or statutory county court was deleted in S.B. 346 (2019)

Controlled by: Commissioners Court

Purposes: Support a statewide electronic filing technology project for courts

COUNTY OF MAVERICK
 ABANDONED VEHICLES (F164)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
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164 ABANDONED VEHICLES

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2024
 ABANDONED VEHICLES REVENUE

-	-	-	-	-
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TOTAL FEES

-	-	-	-	-
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SUPPLIES

OPERATING SUPPLY

-	-	-	-	-
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TOTAL SUPPLIES

-	-	-	-	-
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CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+
 MACHINERY & EQUIPMENT 0-4999.99

-	-	-	-	-
-	-	-	-	-

TOTAL CAPITAL OUTLAY

-	-	-	-	-
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TOTAL FUND EXPENDITURES

-	-	-	-	-
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**COUNTY OF MAVERICK
 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK (F172)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK

BANK BALANCE

REVENUES

172-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	56,900	56,900	19,960	56,900	19,960
COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	800	1,000	907	1,000	1,000
172-03170-300 OTHER	-	-	-	-	-
172-08020-300 INTEREST	239	90	650	90	660
TOTAL FEES	57,939	57,990	21,517	57,990	21,620

SUPPLIES

172-03120-668 OPERATING SUPPLY	-	57,990	-	57,990	21,620
172-04155-668 BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	57,990	-	57,990	21,620

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	57,990	-	57,990	21,620

COURT RECORDS ARCHIVE FEE

Statutes: Gov't Code §51.317(b)(4) and (5), Code Crim. Proc. art. 102.005 (f)(2)

Ancillary funding statutes: Gov't Code §§101.0611(7) and (7-a)

Source: Filing fees in civil - varying amounts: Gov't Code §51.317(b)(4) (\$10) and (b)(5) (not to exceed \$10)
 Fee imposed on defendant convicted of an offense in district court - \$2.50

Note: Effective September 1, 2019, the archiving fee is reduced from \$10 to \$5.

Controlled by: Commissioners Court

Purposes: To pay for specific records management and preservation, including, for automation purposes, on approval by the commissioners court of a budget

Interpretation: GA-1063 (2014): The fee imposed under Code Crim. Proc. Art. 102.005 applies to a defendant convicted of an offense in a county-level court

See Attachment A (Pg 111)

**COUNTY OF MAVERICK
COUNTY CLERK RECORDS ARCHIVE ACCOUNT (F173)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT</u>					
BANK BALANCE					
<u>REVENUES</u>					
173-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	3,900	3,900	4,046	3,900	4,046
173-03160-300 OTHER	-	-	-	-	-
173-08020-300 INTEREST CO CLERK RECORDS ARCHIVE ACCOUNT	16	7	95	7	88
173-03170-300 REVENUE	70	95	60	95	95
TOTAL FEES	3,986	4,002	4,201	4,002	4,229
<u>SUPPLIES</u>					
173-03120-669 OPERATING SUPPLY	-	4,002	-	4,002	4,229
173-04155-669 BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	4,002	-	4,002	4,229
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	4,002	-	4,002	4,229

COUNTY CLERK RECORDS ARCHIVE ACCOUNT

Statutes: Local Gov't Code SS118.011(f), 118.025

Source: Fees paid for recording or filing services, set by the commissioners court, not to exceed \$10. Optional, set by the commissioners court. Accrued interest remains with this account.

Controlled by: County Clerk and Commissioners Court, by agreement, subject to annual public hearing and commissioners court budgetary authorization.

Purposes: Monies may be expended only for the preservation and restoration service performed by the county clerk in connection with maintaining a county clerk's records archive on public documents designated by the county clerk as part of the records archive. The monies may not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description.

Additional Requirements: Fee set by commissioners court as part of budget process. County clerk designates public documents that are part of records archive and prepares plan to pay for preservation and restoration of records archive, subject to approval by the commissioners court. Public hearing required.

**COUNTY OF MAVERICK
 BORDER PROSECUTION UNIT
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>174: BORDER PROSECUTION UNIT</u>					
<u>REVENUES</u>					
174-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	-	-	-	-
174-04100-300 MAVERICK COUNTY	-	-	-	-	-
174-05035-300 GRANT REVENUE	350,193	350,193	-	-	-
174-04111-310 G2991607 BPU REVENUE	34,390	-	521,867	-	808,133
174-08020-300 INTEREST	100	-	1,721	-	1,862
174-08275-300 TRANSFER IN	-	65,752	65,752	65,752	-
174-03180-310 OVER/SHORTAGE	-	-	-	-	-
TOTAL UTILITIES REVENUES	384,683	415,945	589,340	65,752	809,995
<u>PERSONNEL SERVICES</u>					
174-01110-969 ASSISTANT G#2991605	99,561	-	-	-	-
174-01230-969 PEACE OFFICER G#2991605	52,116	-	-	-	-
174-01250-969 PARALEGAL	-	-	-	-	-
174-01130-969 LEGAL SECRETARY	54,100	-	-	-	-
174-01045-969 OVERTIME	-	-	-	-	-
174-02051-969 LONGEVITY	-	-	-	-	-
174-02000-969 FRINGE BENEFITS	73,604	-	-	-	-
TOTAL PERSONNEL SERVICES	279,381	-	-	-	-
<u>SUPPLIES</u>					
174-03100-969 STATION	-	-	-	-	-
174-03110-969 POSTAGE	-	-	-	-	-
174-03120-969 OPERATING SUPPLIES	10,680	-	-	-	-
TOTAL SUPPLIES	10,680	-	-	-	-
<u>PERSONNEL SERVICES</u>					
174-01110-970 ASSISTANT G#2991607	9,692	120,000	205,056	120,000	220,000
174-01130-970 CLERKS	-	-	37,584	-	-
174-01230-970 PEACE OFFICER G#2991607	8,392	115,000	121,018	115,000	115,000
174-01250-970 PARALEGAL	2,736	37,584	37,584	37,584	37,584
174-01130-970 LEGAL SECRETARY	3,312	37,584	-	37,584	37,584
174-01045-970 OVERTIME	-	-	-	-	-
174-02051-970 LONGEVITY	-	-	-	-	-
174-02000-970 FRINGE BENEFITS	6,955	105,777	134,450	105,777	134,426
TOTAL PERSONNEL SERVICES	31,087	415,945	535,692	415,945	544,594
<u>SUPPLIES</u>					
174-03100-970 STATION	-	-	-	-	-
174-04261-970 TRAVEL	2,519	-	4,200	-	-
174-03120-970 OPERATING SUPPLIES	784	-	32,500	-	265,401
TOTAL SUPPLIES	3,303	-	36,700	-	265,401
<u>OTHER SERVICES AND CHARGES</u>					
174-00000-970 CONTINGENCIES	-	-	-	-	-
174-04062-970 SAMPLING & LAB FEES	-	-	-	-	-
174-04120-970 PROFESSIONAL SERVICES	-	-	-	-	-
174-04155-970 BANK FEES	-	-	-	-	-
174-04222-970 TELEPHONE	-	-	-	-	-
174-04223-970 CEL PHONES	-	-	-	-	-
174-04224-970 ELECTRICITY	-	-	-	-	-
174-04264-970 MILEAGE	-	-	-	-	-
174-08250-970 INTEREST EXPENSE	-	-	-	-	-
174-10000-970 TRANSFERS IN / OUT	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	-	-	-	-	-

COUNTY OF MAVERICK
 BORDER PROSECUTION UNIT
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>CAPITAL OUTLAY</u>					
174-06100-970 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
174-06101-970 MACHINERY & EQUIPMENT 0-4999.99	-	-	4,951	-	-
174-06130-970 BUILDING	-	-	-	-	-
174-06131-970 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	4,951	-	-
TOTAL FUND EXPENDITURES	324,451	415,945	577,343	415,945	809,995

COUNTY OF MAVERICK
UTILITY WATER PLANT FUND 180
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>180-UTILITY WATER PLANT FUND</u>					
<u>REVENUES</u>					
180-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	311,700	311,700	590,443	311,700	29,296
180-04100-300 MAVERICK COUNTY	217,862	8,698	8,698	-	-
180-05015-300 WATER SALES	471,250	450,000	447,663	450,000	436,000
180-05030-300 GARBAGE	-	-	-	-	-
180-05035-300 GRANT REVENUE	-	-	-	-	-
180-05050-300 SEWAGE FEE	145,237	147,000	130,682	147,000	130,000
180-05060-300 WATER CONNECT	15,772	15,000	12,000	15,000	8,000
180-05060-300 HAULING WATER	-	-	615	-	-
180-05070-300 PLATS	-	-	-	-	-
180-05080-300 SERVICE EXTENSION REQUEST FEE	-	-	-	-	-
180-05090-300 LIGHT PERMITS	-	-	-	-	-
180-03160-310 OTHER	1,410	-	-	-	-
180-08020-300 INTEREST	2,290	-	13,500	-	-
180-08275-300 TRANSFER IN	-	-	-	-	-
180-03180-310 OVER/SHORTAGE	(818)	-	(1,091)	-	-
TOTAL UTILITIES REVENUES	1,164,703	932,398	1,202,510	923,700	603,296
 <u>PERSONNEL SERVICES</u>					
180-01030-835 DEPT HEAD	56,803	49,580	49,581	49,580	49,580
180-01040-835 DEPUTIES	125,731	91,893	92,874	91,893	91,893
180-01110-835 ASSISTANT	66,232	65,041	50,026	65,041	65,041
180-01043-835 CLERK/PART TIME ATTENDATS	17,055	50,438	15,827	53,829	53,829
180-01050-835 SECRETARY	-	-	-	-	-
180-01045-835 OVERTIME	6,733	12,089	12,089	-	-
180-02051-835 LONGEVITY	3,150	-	-	-	-
180-04119-835 GASB 68 PAYROLL EXPENSES	-	-	-	-	-
180-02000-835 FRINGE BENEFITS	99,128	132,656	95,151	132,656	132,656
TOTAL PERSONNEL SERVICES	374,831	401,697	315,548	392,999	392,999
 <u>SUPPLIES</u>					
180-03100-835 STATION	-	-	-	-	-
180-03102-835 BAD DEBT EXP.	-	-	-	-	-
180-03110-835 POSTAGE	3,158	2,700	2,290	2,700	2,700
180-03120-835 OPERATING SUPPLIES	200,052	339,775	224,049	421,544	96,740
TOTAL SUPPLIES	203,210	342,475	226,339	424,244	99,440
 <u>OTHER SERVICES AND CHARGES</u>					
180-00000-835 CONTINGENCIES	-	-	-	-	-
180-04062-835 SAMPLING & LAB FEES	-	-	-	-	-
180-04120-835 PROFESSIONAL SERVICES	-	250	-	250	250
180-04150-835 CONTRACT LABOR (EPWWB.C. LICENSE)	-	-	-	-	-
180-04155-835 BANK FEES	-	10	-	10	10
180-04222-835 TELEPHONE	13,812	14,000	18,470	14,000	18,400
180-04223-835 CEL PHONES	1,803	2,000	2,000	2,000	2,000
180-04224-835 ELECTRICITY	42,234	38,000	37,040	38,000	38,000
180-04226-835 WATER-MCID#1	23,505	26,500	21,485	26,500	26,500
180-04264-835 MILEAGE	349	1,000	200	500	500
180-04410-835 VEHICLE REPAIR	1,513	3,700	3,662	1,200	1,200
180-04420-835 VEHICLE FUEL EXPENSE	10,871	9,500	6,600	9,500	9,500
180-08270-835 TRANSFER OUT-INTERFUND	-	-	-	-	-
180-04520-835 REPAIRS MAINTENANCE BLDG	-	13,174	13,174	-	-
180-04525-835 MAINTENANCE	-	50,500	27,180	500	500
180-04580-835 DEPRECIATION EXPENSE	298,522	-	-	-	-
180-04590-835 AMORTIZATION EXPENSE	-	-	-	-	-
180-08250-835 INTEREST EXPENSE	54,478	-	-	-	-
180-04585-835 WATER PLANT LINES	-	-	-	-	-

COUNTY OF MAVERICK
 UTILITY WATER PLANT FUND 180
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
180-03120-677 SEWER - OPER. SUPPLY	-	-	-	-	-
180-08250-835 INTEREST EXPENSE	-	-	-	-	-
180-10000-835 TRANSFERS IN / OUT	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	447,086	158,634	129,811	92,460	96,860
CAPITAL OUTLAY					
180-06100-835 MACHINERY & EQUIPMENT 5000+	-	13,227	7,000	13,227	13,227
180-06101-835 MACHINERY & EQUIPMENT 0-4999.99	2,834	16,365	16,000	770	770
180-06130-835 BUILDING	-	-	-	-	-
180-06131-835 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	2,834	29,592	23,000	13,997	13,997
TOTAL UTILITY DEPT	1,027,961	932,398	694,698	923,700	603,296

COUNTY OF MAVERICK
AIRPORT FUND (200)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>200: AIRPORT FUND</u>					
<u>REVENUES</u>					
200-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	802,476	802,476	643,832	802,476	598,301
200-01000-300 BUDGET AMENDMENT REVENUE	-	-	-	-	-
200-03100-300 SALE OF ASSETS	-	-	-	-	-
200-03120-300 PRINCIPAL PAYMENT	-	-	-	-	-
200-03061-300 HANGER FEES REVENUE	5,475	6,000	6,000	6,000	6,000
200-03110-300 MAV. CO. ALLOCATION	1,085	-	-	-	-
200-03160-300 OTHER	-	-	-	-	-
200-08271-300 TRANSFER IN-INTERFUND	-	-	-	-	-
TRANSFER IN R&B	-	-	-	-	-
200-08270-300 TRANSFER IN - GF PAYMENT	248	906	-	-	240,917
200-08020-300 INTEREST EARNED	3,598	1,400	1,400	1,400	15,000
TOTAL AIRPORT REVENUS	812,882	810,782	651,232	809,876	860,218
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES</u>					
200-01140-870 CUSTODIANS	91,133	95,526	94,911	95,526	95,526
200-01045-870 OVERTIME	1,153	906	906	-	-
200-04119-870 GASB 68 PAYROLL EXPENSE	-	-	-	-	-
200-02051-870 LONGEVITY	924	-	-	-	-
200-02000-870 FRINGE BENEFITS	39,075	49,656	35,494	49,656	49,656
TOTAL PERSONNEL SERVICES	132,285	146,088	131,311	145,182	145,182
<u>SUPPLIES</u>					
200-03100-870 OFFICE SUPPLIES	-	-	-	-	-
200-03110-870 POSTAGE	-	-	-	-	-
200-03120-870 OPERATING SUPPLIES	18,428	21,492	26,133	19,000	3,586
TOTAL SUPPLIES	18,428	21,492	26,133	19,000	3,586
<u>OTHER SERVICES AND CHARGES</u>					
200-04120-870 PROFESSIONAL SERVICES	-	-	-	-	-
200-04200-870 UTILITIES (TELEPHONE)	-	-	-	-	-
200-04222-870 TELEPHONE	-	-	-	-	-
200-04223-870 CEL PHONES	1,034	1,150	1,150	1,150	1,150
200-04224-870 UTILITIES (ELECTRICTY)	5,710	5,500	5,489	5,500	5,500
200-04226-870 WATER	2,540	2,800	2,650	2,800	2,800
200-04264-870 MILEAGE	-	-	-	-	-
200-04350-870 LIABILITY INSURANCE	1,848	2,000	1,931	2,000	2,000
200-04405-870 VEHICLE LEASE PAYMENTS	-	-	-	-	-
200-04410-870 VEHICLE REPAIRS	4,200	13,700	13,552	-	-
200-04420-870 VEHICLE FUEL AND OIL	5,262	5,000	1,671	5,000	5,000
200-04520-870 REPAIRS AND MAINT	-	-	-	-	-
200-08200-870 PROPERTY INSURANCE	-	-	-	-	-
200-08270-870 OTHER - TRANSFERS OUT	-	-	-	-	-
200-08272-870 TRANSFERS OUT-MATCH	-	-	-	-	-
200-00000-870 AIRPORT FUND EXPENDITURES	15,794	605,944	6,800	629,244	695,000
200-10000-870 TRANSFERS IN / OUT	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	36,387	636,094	33,243	645,694	711,450
<u>CAPITAL OUTLAY</u>					
200-06100-870 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
200-06101-870 MACHINERY & EQUIPMENT 0-4999.99	3,340	3,900	2,032	-	-
200-06130-870 BUILDING REPAIRS	-	-	-	-	-
200-06131-870 IMPOVEMENTS	3,446	3,208	1,000	-	-

COUNTY OF MAVERICK
 AIRPORT FUND (200)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
200-08250-870 INTEREST	-	-	-	-	-
200-09400-890 DEPRECIATION	3,334	-	-	-	-
TOTAL CAPITAL OUTLAY	10,120	7,108	3,032	-	-
TOTAL AIRPORT EXPENSES	197,221	810,782	193,719	809,876	860,218

COUNTY OF MAVERICK
HEALTH DEPARTMENT (240)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>240:HEALTH DEPARTMENT</u>					
BANK BALANCE	-	-	-	-	-
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2024	-	-	-	-	-
TEXAS DEPARTMENT OF HEALTH	-	-	-	-	-
240-04100-300 MAVERICK COUNTY GENERAL FUND	-	-	-	-	-
240-07120-300 CITY OF EAGLE PASS	-	-	-	-	-
TOTAL DEPARTMENT REVENUES	-	-	-	-	-
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES</u>					
240-01030-830 HEAD OF DEPARTMENT	-	-	-	-	-
240-01040-830 DEPUTIES AND ASSISTANTS	-	-	-	-	-
240-01045-830 OVERTIME	-	-	-	-	-
240-02000-830 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES</u>					
240-03100-830 OFFICE SUPPLIES	-	-	-	-	-
240-03110-830 POSTAGE	-	-	-	-	-
240-03120-830 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES</u>					
240-04015-830 TRAINING	-	-	-	-	-
240-04200-830 UTILITIES (TELEPHONE AND ELECTRICTY)	-	-	-	-	-
240-04222-830 TELEPHONE	-	-	-	-	-
240-04224-830 ELECTRICITY	-	-	-	-	-
240-04226-830 WATER	-	-	-	-	-
240-04520-830 REPAIRS AND MAINTENANCE	-	-	-	-	-
240-04550-830 OTHER-RENTAL	-	-	-	-	-
240-04155-300 BANK FEES	-	-	-	-	-
240-08270-830 TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
240-06100-830 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
240-06101-830 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
240-06130-830 BUILDING	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-

COUNTY OF MAVERICK
 TECHNOLOGY FUND (267)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
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267: TECHNOLOGY FEES
 BANK BALANCE

REVENUES

267-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	814	814	4,824	814	4,824
267-01000-300 BUDGET AMENDMENT	-	-	-	-	-
267-03161-300 JUSTICE OF THE PEACE PRCT 1	-	-	-	-	-
267-03162-300 JUSTICE OF THE PEACE PRCT 2	-	-	-	-	-
267-03163-300 JUSTICE OF THE PEACE PRCT 3, PL1	-	-	-	-	-
267-03164-300 JUSTICE OF THE PEACE PRCT 3, PL2	-	-	-	-	-
267-03165-300 JUSTICE OF THE PEACE PRCT 4	-	-	-	-	-
267-03166-300 COLLECTION DEPT - TECH FEE	6,780	5,000	4,200	5,000	4,000
267-03167-300 COUNTY CLERK - TECH FEE	-	-	-	-	-
267-03168-300 DISTRICT CLERK- TECH FEE	-	-	-	-	-
267-08020-300 INTEREST	3	-	-	-	-
267-03180-300 OVER & SHORTAGE	-	-	95	-	-
TOTAL FEES	7,597	5,814	9,119	5,814	8,824

APPROPRIATIONS

267-03165-260 JUSTICE TECH FUND	45	-	-	-	-
267-06160-260 JP 1-CAPITAL EXPENDITURES-TRAVEL-EQUIP	3,620	-	-	-	-
267-06170-260 JP 2-CAPITAL EXPENDITURES-TRAVEL-EQUIP	-	-	-	-	-
267-06180-260 JP 3, PL 1-CAPITAL EXPENDITURES-TRAVEL-EQU	-	-	-	-	-
267-06185-260 JP 3, PL 2-CAPITAL EXPENDITURES-TRAVEL-EQU	-	-	-	-	-
267-06190-260 JP 4-CAPITAL EXPENDITURES-TRAVEL-EQUIP	715	-	-	-	-
267-06191-260 COLLECTION DEPT - TECH FEE	-	-	-	-	-
267-06192-260 DISTRICT CLERK	-	-	-	-	-
267-10000-260 TRANSFERS IN / OUT	-	-	-	-	-
267-04155-260 BANK FEES	-	-	-	-	-
267-00000-260 CONTINGENCIES	-	5,000	-	5,000	8,824
TOTAL FUND EXPENDITURES	4,380	5,000	-	5,000	8,824

**COUNTY OF MAVERICK
DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND (F268)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
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268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

BANK BALANCE

REVENUES

268-01009-300	ESTIMATED SURPLUS AS OF 9.30.2024	50,300	50,300	52,315	50,300	22,255
268-03170-300	DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION REVENUE	1,662	1,720	1,720	1,720	1,720
268-08020-300	INTEREST	211	75	1,840	75	1,862
TOTAL FEES		52,174	52,095	55,875	52,095	25,837

SUPPLIES

268-03120-646	OPERATING SUPPLY	-	52,095	30,000	52,095	25,837
268-04155-646	BANK FEES	82	-	-	-	-
TOTAL SUPPLIES		82	52,095	30,000	52,095	25,837

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+		-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99		-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL FUND EXPENDITURES		82	52,095	30,000	52,095	25,837

**Chapter 203 Fee
District Clerk Records Management and Preservation Fund**

Statutes: Gov't Code §51.317(b)(4) and (5)

Ancillary funding statutes: Gov't code §101.0611(7) and (7-a)

Source: Filing fee in civil cases - varying amounts: Gov't Code §51.317(b)(4) (S10) and (b)(5) (not to exceed S10)

Note: The \$2.50 fee imposed on defendants convicted of an offense in district court was deleted in SB 346 (2019)

Controlled by: Commissioners Court

Purposes: To pay for specific records management and preservation, including for automation purposes, on approval by the commissioners court of a budget

**COUNTY OF MAVERICK
COUNTY RECORDS MANAGEMENT AND PRESERVATION FUND (F269)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
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as of 7.18.24 as of 6.30.24

269:RECORDS MANAGEMENT

BANK BALANCE

REVENUES

269-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	-	-	-	-
269-01310-300 FUND BALANCE	-	-	-	-	-
269-03160-300 FEES	-	-	-	-	-
269-03192-300 TRANSFER IN - TO PAY OFF DUE FROM GF LIABII	-	-	-	-	-
269-03190-300 TRANSFER IN - GENERAL FUND MATCH	162,293	162,066	162,293	162,066	161,233
269-08262-300 TRANSFER IN - PAY OFF DUE	-	-	-	-	-
269-08020-300 INTEREST	134	-	850	-	833
269-03170-300 COUNTY REC MGMT & PRESERVATION	33,003	30,884	33,832	30,884	30,884
TOTAL FEES	195,430	192,950	196,975	192,950	192,950

PERSONAL SERVICES

269-01110-265 ASSISTANTS	126,496	127,368	127,368	133,736	127,368
269-01045-265 OVERTIME	-	-	-	-	-
269-02051-265 LONGEVITY	336	-	-	-	-
269-02000-265 FRINGE BENEFITS	58,863	60,782	60,782	60,782	60,782
TOTAL PERSONAL SERVICES	185,696	188,150	188,150	194,518	188,150

SUPPLIES

269-03120-265 OPERATING SUPPLY	5,528	4,000	4,000	4,000	4,000
TOTAL SUPPLIES	5,528	4,000	4,000	4,000	4,000

OTHER SERVICES & CHARGES

269-04264-265 MILEAGE	(733)	800	-	800	800
269-04261-265 TRAVEL	-	-	-	-	-
269-04262-265 CONFERENCES	-	-	-	-	-
269-04155-265 BANK FEES	-	-	-	-	-
269-04520-265 REPAIRS & MAINTANCE	-	-	-	-	-
269-04525-265 MAINTENANCE CONTRACT	-	-	-	-	-
269-04550-265 RENTAL	-	-	-	-	-
269-10000-265 TRANSFERS IN /OUT	-	-	-	-	-
269-04580-265 LEASE AGREEMENT	-	-	-	-	-
TOTAL OTHER SERVES & CHARGES	(733)	800	-	800	800

CAPITAL OUTLAY

269-06100-265 MACHINERY & EQUIPMENT 5000+	-	-	-	6,000	-
269-06101-265 MACHINERY & EQUIPMENT 0-4999.99	1,427	-	-	4,000	-
TOTAL CAPITAL OUTLAY	1,427	-	-	10,000	-

TOTAL FUND EXPENDITURES

191,918	192,950	192,150	209,318	192,950
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County Records Management and Preservation Fund

Statutes: Local Gov't Code SS 118.052(3)(G), 118.0546, 118.0645, Gov't Code SS 51.317(b)(4) and (c) (1), see also Local Gov't Code S203.003(6)

Ancillary funding statutes: Gov't Code S101.0611(7) (District Court); Gov't Code S101.0814(4)(G) (Statutory County Court); Gov't Code S101.1013(4)(G) (Probate Court); Gov't Code S101.1214(4)(G)(County Court)

Source: Fee for filing civil case - \$5.

Controlled by: Commissioners Court

Purposes: Records management preservation or automation purposes in the county.

Note: The \$22.50 fee imposed on defendants convicted of an offense in county court, county court at law, or a district court was deleted in SB 346 (2019).

Limitations: Expenditures from the fund require prior approval of the commissioner court.

**COUNTY OF MAVERICK
COUNTY AND DISTRICT CLERK TECHNOLOGY FUND (F270)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
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270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

BANK BALANCE

REVENUES

270-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	2,300	2,300	2,529	2,300	2,529
270-03167-300 TECHNOLOGY REVENUE - COUNTY	-	-	-	-	-
270-03168-300 TECHNOLOGY REVENUE - DISTRICT	206	40	165	40	40
270-08020-300 INTEREST	10	3	60	3	52
TOTAL FEES	2,516	2,343	2,754	2,343	2,621

SUPPLIES

270-04155-662 BANK FEES	-	-	-	-	-
TRAINING	-	-	-	-	-
LEASE AGREEMENT	-	-	-	-	-
270-03120-662 OPERATING SUPPLY	-	2,343	-	2,343	2,621
TOTAL SUPPLIES	-	2,343	-	2,343	2,621

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	2,343	-	2,343	2,621

COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

Statutes: Code crim. Proc. art. 102.0169

Ancillary funding statutes: Gov't Code §134.101, §134.102, §134.103

Source: Percentage, not less than 3.8095%, of \$105 local consolidated fee on conviction of felony, of \$123 local consolidated fee on conviction of Class A or B misdemeanor, or \$14 local consolidated fee on conviction of no/jailable misdemeanor.

Controlled by: Commissioners Court

Purposes: To pay the cost of continuing education and training for county court, statutory county court, or district court judges and clerks regarding technological enhancements; purchase and maintenance of technological enhancements including: computer systems, networks, hardware and software; imaging systems; electronic kiosks; and docket management systems.

**COUNTY OF MAVERICK
COURTHOUSE SECURITY FUND (271)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
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271:COURTHOUSE SECURITY FUND
BANK BALANCE

REVENUES

271-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	51,925	51,925	176,449	51,925	170,000
271-03100-300 COURTHOUSE SEC.REV	22,275	20,000	23,576	20,000	23,000
271-03160-300 JUSTICE COURT BUILDING SECURITY	24,926	24,000	10,645	24,000	9,500
271-08275-300 TRANSFER IN	-	-	-	-	25,000
271-0802-300 INTEREST	676	250	3,791	250	3,700
271-03180-310 OVERAGE & SHORTAGE	-	-	-	-	-
TOTAL FEES	99,802	96,175	214,461	96,175	231,200

APPROPRIATIONS

271-04155-270 BANK FEES	138	200	184	200	200
271-01085-270 SECURITY-COURTROOM BAILIFF	-	-	-	-	-
271-02000-270 FRN BEN.	-	-	-	-	-
271-04525-270 MAINTENANCE CONTRACT	15,081	-	-	-	-
271-03120-270 OPERATING	99	86,776	227	91,367	226,392
271-10000-270 TRANSFERS IN / OUT	-	-	-	-	-
271-06100-270 MACHINERY & EQUIPMENT 5000+	95,645	-	-	-	-
271-06101-270 MACHINERY & EQUIPMENT 0-4999.99	-	9,199	7,000	4,608	4,608
TOTAL FUND EXPENDITURES	110,963	96,175	7,411	96,175	231,200
TOTAL FUND EXPENDITURES	110,963	96,175	7,411	96,175	231,200

COURTHOUSE SECURITY FUND

Statutes: Local Gov't Code §291.008; Code Crim. Proc. §102.017

Ancillary funding statutes: Gov't Code §101.0615(2) and (3) (District Court Fees); Gov't Code §101.0814(7) and (8) (Statutory County Court Fees); Gov't Code §101.1214(6) and (7) (County Court Fees); Loc. Gov't Code §§134.101, 134.102, 134.103.

Source: Civil court fee not to exceed \$5 (optional, set by commissioners court)
\$1 filing fee on any document not otherwise subject to security fee
(mandatory if civil fee set by commissioners court).

Percentage, not less than 9.5238%, of the \$105 local consolidated fee on conviction of felony, 8.1301% of the \$123 local consolidated fee on conviction of Class A or B misdemeanor, or 35% of the \$14 local consolidated fee on conviction of nojailable misdemeanor.

Controlled by: Commissioners Court

Purposes: To pay for security personnel, services, and items related to a building housing a court, including: x-ray machine (purchase and repair); handheld and walkthrough metal detectors; identification cards and systems; electronic locking and surveillance equipment; video teleconferencing systems; signage; confiscated weapons inventory and tracking systems; locks, chains, alarms or similar security devices; bulletproof glass (purchase and repair); continuing education on security issues for court and security personnel; and warrant officers and related equipment.

COUNTY OF MAVERICK
CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION (F272)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION

<u>REVENUES</u>				
ESTIMATED SURPLUS AS OF 9.30.2024	-	-	-	-
272-04281-300 AGENCY LOAN	-	-	-	-
272-05030-300 AGENCY GRANT	-	-	-	-
272-05035-300 ADDITIONAL GRANT	-	-	-	-
INTEREST RECEIVABLE - INVESTMENTS	-	-	-	-
INTEREST	-	-	-	-
APPROPRIATIONS-CAPITAL OUTLAY	-	-	-	-
OTHER FINANCING SOURCES - BOND PROCEEDS	-	-	-	-
OTHER FINANCING SOURCES - BOND PROCEEDS	-	-	-	-
272-08275-300 TRANSFER IN	-	-	-	-
OTHER	-	-	-	-
	-	-	-	-
TOTAL FEES	-	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>				
272-04587-687 CONSTRUCTION	-	-	-	-
272-00000-687 CONTINGENCY	-	-	-	-
272-04127-687 ENGINEERING FEES: (\$368,850)	-	-	-	-
PRE	-	-	-	-
ENVIRONMENTAL REPORT	-	-	-	-
BASIC	-	-	-	-
STAKE/SURVEY/GEOTECH	-	-	-	-
ADDITIONAL SERVICES	-	-	-	-
272-04123-687 INSPECTIONS	-	-	-	-
272-04124-687 O&M MANUAL	-	-	-	-
272-04121-687 LEGAL FEES / BOND COUNSEL	-	-	-	-
272-08020-687 INTEREST DURING CONSTRUCTION	-	-	-	-
MOBILIZATION AND BONDS	-	-	-	-
WATER TREATMENT PLANT IMPROVEMENTS	-	-	-	-
CLEANUP, RESTORATION AND RETAINAGE	-	-	-	-
RESIDENT INSPECTION	-	-	-	-
CONSTRUCTION STAKING	-	-	-	-
GEOTECHNICAL MATERIAL TESTING	-	-	-	-
POST-CONSTRUCTION SERVICES	-	-	-	-
O&M MANUALS	-	-	-	-
SPECIAL ASSESMENT DEBT	-	-	-	-
272-08270-687 TRANSFERS OUT	-	-	-	-
APPROPRIATIONS TRANSFERS OUT	-	-	-	-
272-04155-687 BANK FEES	-	-	-	-
OPERATING	-	-	-	-
	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-

COUNTY OF MAVERICK
 LANDFILL WASTE/CRIMINAL DETENTION (F280)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
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280: LANDFILL WASTE / CRIMINAL DETENTION

<u>REVENUES</u>					
	ESTIMATED SURPLUS AS OF 9.30.2024	-			-
280-02015-300	ADDITIONAL SALES TAX REVENUE	3,824,930	3,300,000	3,300,000	4,000,000
280-08020-300	INTEREST	2,434	-	9,627	0
	OTHER	-	-	-	-
	TRANSFER IN - TO OFFSET DUE FROM GF RECEI	-	400,000	400,000	400,000
<hr/>					
	TOTAL REVENUE FEES	3,827,364	3,700,000	3,709,627	4,400,000

<u>EXPENDITURES</u>					
OPERATING					
280-08269-930	TRANSFER OUT	-	400,000	400,000	400,000
280-08275-930	TRANS TO OPERATION OF LANDFILL	3,824,930	3,300,000	3,300,000	4,000,000
	TRANSFER OUT TO LANFILL - CLOSURE/POSTCLOSURE				
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	TOTAL EXPENDITURES	3,824,930	3,700,000	3,700,000	4,400,000

COUNTY OF MAVERICK
INTEREST AND SINKING FUND (293)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>293:INTEREST AND SINKING</u>					
<u>REVENUES</u>					
293-01100-300 CURRENT TAXES	4,061,529	4,027,546	4,194,000	4,027,546	3,567,254
293-01119-300 ISSUANCE OF BONDS	-	-	-	-	-
293-01200-300 DELINQUENT	-	-	-	-	-
293-01300-300 PENALTY & INTEREST	-	-	-	-	-
293-01305-300 OTHER	-	-	-	-	-
293-01310-300 PRIOR BAL	-	-	-	-	-
293-01350-300 DISCOUNT	-	-	-	-	-
293-08275-310 TRANSFER IN GENERAL FUND	-	-	-	-	-
293-01320-300 TRANS. IN LANDFILL	-	-	-	-	-
293-03160-300 TIPPING FEES LANDFILL AUTHORITY	-	-	-	-	-
293-03312-300 MISC. REVENUE	-	-	-	-	-
293-08020-300 INTEREST	3,781	-	27,358	-	27,000
293-08275-300 TRANSFER-IN ADD SALES TAX	-	-	-	-	-
TRANSFER IN	-	-	-	-	-
FUND BALANCE TO PAY CELL 3	-	-	-	-	-
293-01306-300 FUND BALANCE PREVIOUS YEARS	-	556,507	706,000	556,507	706,000
TOTAL DEPARTMENT REVENUES	4,065,310	4,584,053	4,927,358	4,584,053	4,300,254
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY</u>					
293-03120-920 OPERATING	-	-	-	-	-
293-08250-920 INTEREST	1,032,852	959,413	959,413	959,413	847,400
293-09168-920 NEW TAN	-	-	-	-	-
293-09170-920 PRINCIPAL	2,926,000	3,070,000	3,070,000	3,070,000	2,563,000
293-04155-870 BANK FEES	107	-	-	-	-
293-09175-920 FEES	800	3,000	3,000	3,000	3,000
293-08251-920 CATERPILLAR LEASE - INTEREST	-	-	-	-	-
293-09171-920 CATERPILLAR LEASE - PRINCIPAL	-	-	-	-	-
293-10000-920 TRANSFERS IN / OUT	-	-	-	-	-
TOTAL FUND EXPENDITURES	3,959,759	4,032,413	4,032,413	4,032,413	3,413,400
					886,854

		PRINCIPAL	INTEREST	TOTAL
COO SERIES 2021	3/1/2025	380,000	47,817	427,817
	9/1/2025	-	44,226	44,226
LTRB SERIES 2021	3/1/2025	54,000	5,793	59,793
	9/1/2025	-	5,201	5,201
WATERPLANT 2019	3/1/2025	34,000	26,298	60,298
	9/1/2025	-	26,312	26,312
LTRB SERIES 2020A	3/1/2025	1,170,000	288,463	1,458,463
	9/1/2025	-	259,213	259,213
TAXNOTE SERIES 2019	3/1/2025	650,000	29,925	679,925
	9/1/2025	-	15,300	15,300
COO SERIES 2020	3/1/2025	275,000	50,795	325,795
	9/1/2025	-	48,059	48,059
		2,563,000	847,400	3,410,400

COUNTY OF MAVERICK
TAX NOTES 2019 (F338)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
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as of 7.18.24 as of 6.30.24

338: TAX NOTES 2019

REVENUES

338-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	-	-	-
338-01119-300 BOND REVENUE TAX CERT 2019	-	-	-	-
338-08275-300 TRANSFER IN	-	-	-	-
338-08275-300 INTEREST	29	-	37	-
TOTAL REVENUE FEES	29	-	37	-

EXPENDITURES

338-04575-695-00 OPERATING	-	-	-	-
338-04575-695-01 STREET IMPR OV- CANAL ST	-	-	-	-
338-04575-695-02 STREET IMPROV - CHULA VISTA	-	-	-	-
338-04575-695-03 STREET IMPROV - CROSS CREEK DR	-	-	-	-
338-04575-695-04 STREET IMPROV - FRICK ST	-	-	-	-
338-04575-695-05 STREET IMPROV - IRMA MORALES	-	-	-	-
338-04575-695-06 STREET IMPROV - RIVERA DR	-	-	-	-
338-04575-695-07 STREET IMPROV - DESIRABLE ST	-	-	-	-
338-04575-695-08 STREET IMPROV - HERRING ST	-	-	-	-
338-04575-695-09 STREET IMPROV - SALINAS DR	-	-	-	-
338-04575-695-10 STREET IMPROV - WEYRICH	-	-	-	-
338-04575-695-11 STREET IMPROV - GRATEX	-	-	-	-
338-04575-695-12 STREET IMPROV - MINERVA DR	-	-	-	-
338-04575-695-13 STREET IMPROV - LAS QUINTAS BLVD	-	-	-	-
338-04575-695-14 STREET IMPROV - RAMIREZ ST	-	-	-	-
338-04575-695-15 STREET IMPROV - SANCHEZ ST	-	-	-	-
338-04575-695-16 STREET IMPROV - RODRIGUEZ ST	-	-	-	-
338-04575-695-17 STREET IMPROV - SECO ST	-	-	-	-
338-04575-695-18 STREET IMPROV - GARCIA ST	-	-	-	-
338-04575-695-19	-	-	-	-
338-04575-695-20 STREET IMPROV - RITCHIE RD	-	-	-	-
338-04575-695-21 STREET IMPROV - BALCONES BLVD	-	-	-	-
338-04575-695-22 STREET IMPROV - BECOS ST	-	-	-	-
338-04575-695-23 STREET IMPROV - COMMISARY AVE	-	-	-	-
338-04575-695-24 STREET IMPROV - CENIZO DR	-	-	-	-
338-04575-695-25 STREET IMPROV - FRANCES GATE	-	-	-	-
338-04575-695-26 STREET IMPROV - BARRERA ST	-	-	-	-
338-04575-695-27 STREET IMPROV - DR. GATES	-	-	-	-
338-04575-695-28 STREET IMPROV - NORTH CHURCH	-	-	-	-
338-04575-695-29 STREET IMPROV - KIOSKO ST	-	-	-	-
338-04575-695-30 STREET IMPROV - YUCCA CIR	-	-	-	-
338-04575-695-31 STREET IMPROV - SPRINGWOOD DR	-	-	-	-
338-04575-695-32 STREET IMPROV - WILD OAK DR	-	-	-	-
338-04575-695-33 STREET IMPROV - RUELA DR	-	-	-	-
338-04575-695-34 STREET IMPROV - KYPUROS RD	-	-	-	-
338-04575-695-35 STREET IMPROV - DEER RUN BLVD	-	-	-	-
338-04575-695-36 STREET IMPROV - EIDSON RD	-	-	-	-
338-04575-695-37 STREET IMPROV - STEVENS LANE	-	-	-	-
338-04575-695-38 STREET IMPROV - AZUCENA ST	-	-	-	-
338-04575-695-39 STREET IMPROV - PASEO DR	-	-	-	-
338-04127-695 ENGINEERING SVCS	-	-	-	-
338-04155-695 BANK FEES	-	-	-	-
338-04975-695 ISSUANCE COST	-	-	-	-
338-06100-695 MACH & EQUIP 5000+	-	-	-	-
338-08270-695 TRANSFER OUT	24,457	-	-	-
TOTAL EXPENDITURES	24,457	-	-	-

**COUNTY OF MAVERICK
 CERTIFICATE OF OBLIGATION SERIES 2021 (F339)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

339: CERTIFICATE OF OBLIGATION SERIES 2021

REVENUES

339-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	1,913,767	1,913,767	1,981,095	1,913,767	1,933,000
339-01119-300 CERTIFICATE OF OBLIGATION REVENUE	-	-	-	-	-
339-08275-300 TRANSFER IN	0	-	-	-	-
339-08020-300 INTEREST	9,089	3,390	45,805	3,390	45,000
OTHER	-	-	-	-	-
TOTAL REVENUE FEES	1,922,856	1,917,157	2,026,900	1,917,157	1,978,000

EXPENDITURES

339-45750-695-00 STREET IMPROVEMENTS	-	971,727	-	992,692	1,053,535
339-45752-695-01 C/T S2021 - STREET IMPROV - WINDCHESTER	-	-	-	-	-
339-45751-695-00 C/T S2021 - STREET IMPROV PCT1	-	-	-	-	-
339-45752-695-00 C/T S2021 - STREET IMPROV PCT2	-	-	-	-	-
C/T S2021 - STREET IMPROV PCT3	-	-	-	-	-
C/T S2021 - STREET IMPROV PCT4	-	-	-	-	-
339-45752-695-01 C/T S2021 - STREET IMPROV - CANAL ST	-	-	-	-	-
339-45752-695-02 C/T S2021 - STREET IMPROV - CHULA VISTA	-	-	-	-	-
339-45752-695-03 C/T S2021 - STREET IMPROV - CROSS CRK DR	-	-	-	-	-
339-45752-695-04 C/T S2021 - STREET IMPROV - FRICK ST	-	-	-	-	-
339-45752-695-05 C/T S2021 - STREET IMPROV - IRMA MORALES	-	-	-	-	-
339-45752-695-05 C/T S2021 - STREET IMPROV - RIVERA DR	-	-	-	-	-
339-45752-695-07 C/T S2021 - STREET IMPROV - DESIRABLE ST	-	-	-	-	-
339-45752-695-08 C/T S2021 - STREET IMPROV - HERRING ST	-	-	-	-	-
339-45752-695-09 C/T S2021 - STREET IMPROV - SALINAS DR	-	-	-	-	-
339-45752-695-10 C/T S2021 - STREET IMPROV - WEYRICH	-	-	-	-	-
339-45754-695-XX C/T S2021 - STREET IMPROV - ROS	-	145,000	61,552	-	-
339-45754-695-13 C/T S2021 - STREET IMPROV - LAS QUINTAS BLVI	-	-	-	-	-
339-45754-695-14 C/T S2021 - STREET IMPROV - RAMIREZ ST	-	-	-	-	-
339-45754-695-15 C/T S2021 - STREET IMPROV - SANCHEZ ST	-	-	-	-	-
339-45753-695-16 C/T S2021 - STREET IMPROV - RODRIGUEZ ST	-	-	-	-	-
339-45753-695-17 C/T S2021 - STREET IMPROV - SECO ST	-	-	-	-	-
339-45753-695-18 C/T S2021 - STREET IMPROV - GARCIA ST	-	-	-	-	-
339-45753-695-19 C/T S2021 - STREET IMPROV - GONZALEZ ST	-	-	-	-	-
339-45753-695-20 C/T S2021 - STREET IMPROV - RITCHIE RD	-	-	-	-	-
339-45753-695-21 C/T S2021 - STREET IMPROV - BALCONES BLVD	-	-	-	-	-
339-45753-695-22 C/T S2021 - STREET IMPROV - BECOS	-	-	-	-	-
339-45753-695-23 C/T S2021 - STREET IMPROV - COMMISARY AVE	-	-	-	-	-
339-45753-695-24 C/T S2021 - STREET IMPROV - CENIZO DR	-	-	-	-	-
339-45751-695-25 C/T S2021 - STREET IMPROV - FRANCES GATE	-	-	-	-	-
339-45751-695-26 C/T S2021 - STREET IMPROV - BARRERA ST	64,923	-	-	-	-
339-45751-695-27 C/T S2021 - STREET IMPROV - DR GATES	-	-	-	-	-
339-45754-695-28 C/T S2021 - STREET IMPROV - NORTH CHURCH	-	-	-	-	-
339-45753-695-29 C/T S2021 - STREET IMPROV - KIOSKO ST	-	-	-	-	-
339-45751-695-30 C/T S2021 - STREET IMPROV - YUCCA CIR	149,977	-	-	-	-
339-45753-695-00 C/T S2021 - STREET IMPROV PCT3	-	-	-	-	-
339-45871-695-00 C/T S2021 - CONSTRUCTION PCT1	-	-	-	-	-
339-45872-695-00 C/T S2021 - CONSTRUCTION PCT2	-	-	-	-	-
339-45873-695-00 C/T S2021 - CONSTRUCTION PCT3	-	-	-	-	-
339-45874-695-00 C/T S2021 - CONSTRUCTION PCT4	-	-	-	-	-
339-45921-695 STREET UTILITY PCT 1	-	-	-	-	-
339-04584-695 PROPERTY ACQUISITION	-	-	-	-	-
339-04520-695 REPAIRS AND MAINTENANCE	73,956	14,215	-	-	-
339-04430-695 COMM RADIOS	-	-	-	-	-
339-04020-695 UNIFORMS	8,786	-	-	-	-

COUNTY OF MAVERICK
 CERTIFICATE OF OBLIGATION SERIES 2021 (F339)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
339-04975-695 ISSUANCE COST	-	-	-	-	-
339-06131-695 IMPROVEMENTS	9,205	24,465	29,215	24,465	24,465
CONSTRUCTION - PCT 1	-	-	-	-	-
CONSTRUCTION - PCT 2	-	55,000	-	200,000	200,000
CONSTRUCTION - PCT 3	-	250,000	53,354	250,000	250,000
CONSTRUCTION - PCT 4 SO SUBSTATION	5,250	450,000	-	450,000	450,000
339-04587-695 CONSTRUCTION - AMPHI	203,903	-	-	-	-
339-04155-695 BANK FEES	-	-	-	-	-
MACH & EQUIP 0-4999	20,287	6,750	6,750	-	-
MACH & EQUIP 5000+	3,353	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL EXPENDITURES	539,640	1,917,157	150,871	1,917,157	1,978,000

COUNTY OF MAVERICK
 LBSP (389)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>389: LBSP</u>					
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2024	16,344	16,344	11,369	16,344	9,000
389-05100-300 MAVERICK COUNTY MATCH	18,524	-	-	-	-
389-08020-300 INTEREST	89	-	1,163	-	980
389-08271-300 TRANSFER IN	6,683	-	-	-	-
389-08972-300 REVENUE G#3149801	-	-	-	-	-
389-08975-300 LSBP G#3149804	-	-	-	-	-
389-08978-300 LSBP G#3149807	9,520	-	78	-	-
389-08979-300 LSBP G#3149808 REV	1,483	-	-	-	-
389-08977-300 REVENUE G#3149806	-	35,244	-	35,244	50,540
TOTAL REVENUE FEES	52,643	51,588	12,610	51,588	60,520
<u>PERSONAL SERVICES</u>					
389-01040-953/974 DEPUTY	21,556	34,619	12,329	34,619	41,864
389-01045-953/974 OVERTIME	-	-	-	-	-
389-02051-953/974 LONGEVITY	287	-	-	-	-
389-02000-953/974 FRINGE BENEFITS	7,685	15,657	3,034	16,969	18,656
TOTAL PERSONAL SERVICES	29,528	50,276	15,363	51,588	60,520
TOTAL EXPENDITURES	29,528	50,276	15,363	51,588	60,520

COUNTY OF MAVERICK
 COLONIAL GRANT #7218065 (F408)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
408: COLONIAL GRANT #7218065					
BANK BALANCE					
<u>REVENUES</u>					
408-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	66,756	66,756	66,962	66,756	-
408-04100-300 TRANSFER IN	-	-	-	-	-
408-05030-300 G#7218065 REVENUE	-	-	-	-	-
408-08020-300 INTEREST	284	-	-	-	-
TOTAL FEES	67,040	66,756	66,962	66,756	-
<u>SUPPLIES</u>					
OPERATING SUPPLY	-	-	-	-	-
408-04155-683 BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>					
408-04576-683 SEWER IMPROVEMENTS - CONSTRUCTION	-	-	-	-	-
408-04127-683 SEWER IMPROVEMENTS - ENGINEERING	13,241	-	-	-	-
408-04999-683 GENERAL PROGRAM ADMINISTRATION	-	-	-	-	-
408-04595-683 REHAB: SINGLE UNIT SEWER SERVICE CONSTR	-	-	-	-	-
TRANSFER OUT	-	66,756	66,962	66,756	-
TOTAL OTHER SERVICES & CHARGES	13,241	66,756	66,962	66,756	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	13,241	66,756	66,962	66,756	-

THIS GRANT WAS CLOSED IN FISCAL YEAR 2024

COUNTY OF MAVERICK
 ZIKA PROJECT (F411)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
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411: ZIKA PROJECT

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2024	-	-	-	-
411-05030-300 ZIKA REVENUE	-	-	-	-
411-05031-300 ZIKA REVENUE 2020	-	-	-	-
411-05032-300 ZIKA REVENUE 2021	-	-	-	-
411-08271-300 TRANSFER IN	-	-	-	-
OTHER	-	-	-	-
TOTAL FEES	-	-	-	-

SUPPLIES

411-01041-689 PERSONNEL	-	-	-	-
411-03120-689 OPERATING SUPPLY	-	-	-	-
411-03130-689 OTHER	-	-	-	-
411-04261-689 TRAVEL	-	-	-	-
411-04999-689 ADMIN	-	-	-	-
411-01041-932 PERSONNEL	-	-	-	-
411-03120-932 OPERATING SUPPLY	-	-	-	-
411-03130-932 OTHER	-	-	-	-
411-04261-932 TRAVEL	-	-	-	-
411-04999-932 ADMIN	-	-	-	-
411-08270-689 TRANSFER OUT	-	-	-	-
BANK FEES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-

COUNTY OF MAVERICK
 CDBG GRANT #7218115 (F412)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
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412: CDBG GRANT G#7218115

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2024	395,857	395,857	397,078	395,857	-
412-08271-300 TRANSFER IN	-	-	-	-	-
412-05030-300 G# REVENUE	45,000	-	-	-	-
412-08020-300 INTEREST	1,667	-	-	-	-
412-04100-300 CDBG GRANT G#7218115 MATCH	-	-	-	-	-
TOTAL FEES	442,524	395,857	397,078	395,857	-
<u>SUPPLIES</u>					
OPERATING SUPPLY	38,000	-	-	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	38,000	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>					
412-04126-933 SEWER IMPROVEMENTS - CONSTRUCTION	-	-	-	-	-
412-04127-933 SEWER IMPROVEMENTS - ENGINEERING	-	-	-	-	-
412-04999-933 GENERAL PROGRAM ADMINISTRATION	-	-	-	-	-
412-04595-933 REHAB: SINGLE UNIT SEWER SERVICE CONSTR	-	-	-	-	-
TRANSFER OUT	-	395,857	397,078	395,857	-
TOTAL OTHER SERVICES & CHARGES	-	395,857	397,078	395,857	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	38,000	395,857	397,078	395,857	-

THIS GRANT WAS CLOSED IN FISCAL YEAR 2024

COUNTY OF MAVERICK
 SELF HELP CENTER (F413)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
		as of 7.18.24	as of 6.30.24		
<u>413: SELF HELP CENTER</u>					
<u>REVENUES</u>					
	ESTIMATED SURPLUS AS OF 9.30.2024	593,714	593,714	384,305	593,714
413-08275-300	TRANSFER IN	-	-	-	-
413-05030-300	SELF HELP CENTER REVENUE	524,013	-	43,485	-
413-08020-300	INTEREST	2,491	-	7,824	7,600
	TOTAL REVENUES	1,120,219	593,714	435,614	593,714
<u>SUPPLIES:</u>					
	POSTAGE	-	-	-	-
413-03120-947	OPERATING SUPPLIES	6,128	-	200	-
	TOTAL SUPPLIES	6,128	-	200	-
<u>OTHER SERVICES AND CHARGES:</u>					
	UTILITY	-	-	-	-
	PHONE	-	-	-	-
	ELECTRICITY	-	-	-	-
	WATER	-	-	-	-
	TRAVEL	-	-	-	-
413-04587-947	CONSTRUCTION	462,739	-	79,310	-
413-04525-947	MAINTENANCE CONTRACTS	-	400,790	-	400,790
413-04999-947	ADMINISTRATIVE	55,147	-	34,810	-
413-04155-947	BANK FEES	-	-	-	-
	TRANSFER OUT	-	192,924	192,924	-
	TOTAL OTHER SERV. AND CHARGES	517,886	593,714	307,044	593,714
<u>CAPITAL OUTLAY</u>					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-
413-06101-947	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL FUND EXPENDITURES	524,014	593,714	307,244	593,714

COUNTY OF MAVERICK
CORONAVIRUS RELIEF FUND (F414)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

414: CORONAVIRUS RELIEF FUND

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2024				
TRANSFER IN	-	-	-	-
414-05030-300 CORONAVIRUS RELIEF FUND REVENUE	-	-	-	-
414-03160-300 MAVERICK COUNTY REVENUE	-	-	-	-
TOTAL REVENUES	-	-	-	-

EXPENDITURES

PERSONNEL SERVICES:

414-01110-948 ASSISTANTS	-	-	-	-
414-01160-948 TASK FORCE OFFICER	-	-	-	-
414-01165-948 CONTACT TRACERS	-	-	-	-
414-01045-948 OVERTIME	-	-	-	-
414-01052-948 HAZARD PAY	-	-	-	-
414-01110-948 CRF ASSISTANTS	-	-	-	-
414-02020-948 FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-

SUPPLIES:

POSTAGE	-	-	-	-
OPERATING SUPPLIES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

OTHER SERVICES AND CHARGES:

414-00000-948 CRF EXPENDITURES	-	-	-	-
UTILITY	-	-	-	-
PHONE	-	-	-	-
ELECTRICTY	-	-	-	-
WATER	-	-	-	-
TRAVEL	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-
414-08270-948 TRANSFER OUT	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-

COUNTY OF MAVERICK
PUBLIC ASSISTANCE PROGRAM PA FUND (F415)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
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415: PUBLIC ASSISTANCE PROGRAM (PA) FUND

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2024	180195	180,195	180,195	180,195	-
415-04100-300 TRANSFER IN	-	-	-	-	-
415-05030-300 REVENUE	-	-	-	-	-
415-08020-300 INTEREST	1,051	-	-	-	-
415-03160-300 GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	181,246	180,195	180,195	180,195	-

EXPENDITURES

PERSONNEL SERVICES:

415-01045-949 OVERTIME	-	-	-	-	-
415-01110-949 PA - ASSISTANTS	-	-	-	-	-
415-01160-949 PA - TASK FORCE OFFICERS	-	-	-	-	-
415-01165-949 PA- CONTACT TRACERS TEMPORARY	-	-	-	-	-
415-02020-949 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-

SUPPLIES:

POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

OTHER SERVICES AND CHARGES:

415-00000-949 PUBLIC ASSISTANCE EXPENDITURES	-	-	-	-	-
415-00000-965 WINTER STORM EXPENDITURES	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFER OUT	308,398	180,195	180,775	180,195	-
TOTAL OTHER SERV. AND CHARGES	308,398	180,195	180,775	180,195	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	308,398	180,195	180,775	180,195	-

THIS GRANT WAS CLOSED IN FISCAL YEAR 2024

COUNTY OF MAVERICK
 EMERGENCY SERVICES-SELF HELP (F416)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

416: EMERGENCY SERVICES-SELF HELP FUND

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2024		-	-	-	-
416-08271-300 TRANSFER IN	-	-	-	-	-
416-05030-300 COLONIAL GG	-	-	-	-	-
416-08020-300 INTEREST	15	-	-	-	-
TOTAL REVENUES	15	-	-	-	-

SUPPLIES:

POSTAGE	-	-	-	-	-
416-04155-950 BANK FEES	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

OTHER SERVICES AND CHARGES:

UTILITY	-	-	-	-	-
416-00000-950 EMERGENCY SERVICES EXPENDITURE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFER OUT	12,712	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	12,712	-	-	-	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	12,712	-	-	-	-

COUNTY OF MAVERICK
PCT 4 SHERIFF SUBSTATION (F417)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
		as of 7.18.24	as of 6.30.24		
<u>417: PCT 4 SHERIFF SUBSTATION</u>					
<u>REVENUES</u>					
417-08275-300 TRANSFER IN	88,426	88,426	-	88,426	-
REVENUE	-	-	-	-	-
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	88,426	88,426	-	88,426	-
<u>PERSONNEL SERVICES:</u>					
417-01040-952 DEPUTIES		39,216		39,216	-
417-01130-952 SECRETARY		19,608		19,608	-
417-02050-952 FRINGE BENEFITS		29,602		29,602	-
TOTAL PERSONNEL SERVICES	-	88,426	-	88,426	-
<u>SUPPLIES:</u>					
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES					
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
UTILITY	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
CONSTRUCTION					
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	88,426	-	88,426	-

COUNTY OF MAVERICK
 CERT OF OBLIGATION SERIES 2020 (F418)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
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as of 7.18.24 as of 6.30.24

418: CERT OF OBLIGATION SERIES 2020

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2024	7,387	7,387	53,013	7,387	53,013
418-08275-300 TRANSFER IN	-	-	-	-	-
418-01119-300 COB REVENUE SERIES 2020	-	-	-	-	-
418-08275-300 INTEREST	527	-	1,173	-	1,180
TOTAL REVENUES	7,914	7,387	54,186	7,387	54,193

SUPPLIES

418-03120-954 OPERATING SUPPLY	-	-	-	-	-
418-04120-954 COB 2020 PROFESSIONAL SERVICES	-	-	-	-	-
418-04155-954 BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

OTHER SERVICES & CHARGES

418-04587-954 CONSTRUCTION - AMPHITHEATER	4,871	-	-	-	-
418-04975-954 ISSUANCE COST	-	-	-	-	-
418-03120-954 OPERATING EXPENSE	-	7,387	-	7,387	54,193
418-04120-954 PROF SERVICE COB 2020	6,061	-	-	-	-
418-04120-954 PROF SERVICE - VETERANS BLVD	4,995	-	-	-	-
418-04123-954 INSPECTIONS - VETERANS BLVD	-	-	-	-	-
418-04587-954 CONSTRUCTION - VETERANS BLVD	279,482	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
418-08270-954 TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	295,409	7,387	-	7,387	54,193

CAPITAL OUTLAY

418-06100-954 MACHINERY & EQUIPMENT 5000+	19,500	-	-	-	-
418-06101-954 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	19,500	-	-	-	-
TOTAL FUND EXPENDITURES	314,909	7,387	-	7,387	54,193

COUNTY OF MAVERICK
 CENTER FOR TECH & CIVIC LIFE(F419)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
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as of 7.18.24 as of 6.30.24

419: CENTER FOR TECH&CIVIC LIFE

<u>REVENUES</u>				
419-03160-300 INTEREST	-	-	-	-
TRANSFER IN	-	-	-	-
419-05030-300 CENTER FOR CIVIC LIFE REVENUE	-	-	-	-
GENERAL FUND MATCH	-	-	-	-
TOTAL REVENUES	-	-	-	-
<u>SUPPLIES</u>				
OPERATING SUPPLY	-	-	-	-
BANK CHARGES	0	-	-	-
TOTAL SUPPLIES	0	-	-	-
<u>OTHER SERVICES & CHARGES</u>				
419-00000-956 CTCL EXPENDITURES	-	-	-	-
OPERATING EXPENSE	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-
TRANSFER OUT	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	0	-	-	-

COUNTY OF MAVERICK
 COLONIAS GRANT (420)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
420: COLONIAS GRANT					
			42,970.84		
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2024	-	-	-	-	-
TRANSFER IN	-	-	-	-	-
420-05030-300 G#4153401 REVENUE	-	-	-	-	-
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
<u>SUPPLIES</u>					
420-03120-957 OPERATING SUPPLY	-	-	-	-	-
420-04155-957 BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>					
ENGINEERING FEES	-	-	-	-	-
SEWER IMPROVEMENTS	-	-	-	-	-
STREET IMPROVEMENTS	-	-	-	-	-
420-03120-957 OPERATING EXPENSE	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-

COUNTY OF MAVERICK
SNAP ED HEALTHY COMMUNITITES (F422)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
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as of 7.18.24 as of 6.30.24

422: SNAP - ED HEALTHY COMMUNITIES

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2024	42,539	42,539	42,182	42,539	-
422-08275-300 TRANSFER IN	-	-	-	-	-
422-05030-300 SNAP-ED HEALTHY COMM REVENUE	-	-	-	-	-
422-08020-300 INTEREST	314	-	-	-	-
TOTAL REVENUES	42,853	42,539	42,182	42,539	-

PERSONNEL SERVICES:

422-01166-961 COMMUNITY HEALTH WORKER	-	-	-	-	-
422-01167-961 COMMUNIRTY OUTREACH	-	-	-	-	-
422-01168-961 EVALUATION COORDINATOR LONGEVITY	-	-	-	-	-
422-02065-961 CELL ALLOWANCE	-	-	-	-	-
422-02010-961 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-

PERSONNEL SERVICES:

422-01166-962 COMMUNITY HEALTH WORKER	-	-	-	-	-
422-01167-962 COMMUNIRTY OUTREACH	-	-	-	-	-
422-01168-962 EVALUATION COORDINATOR	-	-	-	-	-
422-02050-962 LONGEVITY	-	-	-	-	-
422-02010-962 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-

SUPPLIES

422-03120-961 OPERATING SUPPLY	-	-	-	-	-
422-04155-961 BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

OTHER SERVICES & CHARGES

ENGINEERING FEES	-	-	-	-	-
422-04999-961 ADMIN	-	-	-	-	-
422-04015-961 TRAINING	-	-	-	-	-
422-04261-961 TRAVEL	-	-	-	-	-
422-03120-961 OPERATING EXPENSE	-	-	-	-	-
422-03130-961 OTHER	-	-	-	-	-
TRANSFER OUT	252,798	42,539	43,957	42,539	-
TOTAL OTHER SERVICES & CHARGES	252,798	42,539	43,957	42,539	-

CAPITAL OUTLAY

422-06100-961 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
422-06101-961 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	252,798	42,539	43,957	42,539	-

THIS GRANT WAS CLOSED IN FISCAL YEAR 2024

COUNTY OF MAVERICK
 CRIMINAL JUSTICE PRO G#4061501 (F423)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
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as of 7.18.24 as of 6.30.24

423: CRIMINAL JUSTICE PRO G#4061502/4061503

<u>REVENUES</u>				
ESTIMATED SURPLUS AS OF 9.30.2024				
423-08275-300 TRANSFER IN	-	-	-	-
423-05030-300 REVENUES 4061501	15,592	-	-	-
423-05031-300 REVENUES 4061503	-	-	-	-
423-03160-300 INTEREST	59	-	-	-
TOTAL REVENUES	15,651	-	-	-
 <u>PERSONNEL SERVICES:</u>				
COMMUNITY HEALTH WORKER	-	-	-	-
COMMUNIRTY OUTREACH	-	-	-	-
EVALUATION COORDINATOR	-	-	-	-
LONGEVITY	-	-	-	-
FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-
<u>SUPPLIES</u>				
OPERATING SUPPLY	-	-	-	-
BANK CHARGES	0	-	-	-
TOTAL SUPPLIES	0	-	-	-
 <u>OTHER SERVICES & CHARGES</u>				
ENGINEERING FEES	-	-	-	-
ADMIN	-	-	-	-
TRAVEL	-	-	-	-
OPERATING EXPENSE	-	-	-	-
OTHER	-	-	-	-
TRANSFER OUT	58,985	-	-	-
TOTAL OTHER SERVICES & CHARGES	58,985	-	-	-
 <u>CAPITAL OUTLAY</u>				
423-06100-962 MACHINERY & EQUIPMENT 5000+	15,592	-	-	-
423-06100-963 MACHINERY & EQUIPMENT 5000+	-	-	-	-
423-06101-962 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	15,592	-	-	-
TOTAL FUND EXPENDITURES	74,577	-	-	-

COUNTY OF MAVERICK
 CTIF - COUNTY TRANSPORTATION
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
		as of 7.18.24	as of 6.30.24		
424: CTIF - COUNTY TRANSPORTATION					
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2024	-	-	-	-	-
424-03160-300 MAVERICK COUNTY REV		-	-	-	-
424-05030-300 CTIF REVENUES	-	-	-	-	-
424-08275-300 TRANSFERS	-	-	-	-	-
424-08020-300 INTEREST	54	-	-	-	-
TOTAL REVENUES	54	-	-	-	-
<u>PERSONNEL SERVICES:</u>					
COMMUNITY HEALTH WORKER					-
COMMUNIRTY OUTREACH					-
EVALUATION COORDINATOR					-
LONGEVITY					-
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES</u>					
424-03120-963 OPERATING SUPPLY	-	-	-	-	-
424-04155-963 BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>					
424-04127-963 ENGINEERING FEES	-	-	-	-	-
ADMIN					
TRAVEL					
424-03120-965 OPERATING EXPENSE	-	-	-	-	-
OTHER					
TRANSFER OUT	27,713	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	27,713	-	-	-	-
<u>CAPITAL OUTLAY</u>					
424-06100-962 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	27,713	-	-	-	-

COUNTY OF MAVERICK
HOTEL TAX (F425)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
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425: HOTEL TAX

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2024	100	100	103	100	103
REVENUES		-		-	-
TRANSFERS					-
425-08020-300 INTEREST	0				-
TOTAL REVENUES	100	100	103	100	103
<u>PERSONNEL SERVICES:</u>					
COMMUNITY HEALTH WORKER					-
COMMUNIRTY OUTREACH					-
EVALUATION COORDINATOR					-
LONGEVITY					-
FRINGE BENEFITS					-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES</u>					
OPERATING SUPPLY		100		100	103
BANK CHARGES	0	-	-	-	-
TOTAL SUPPLIES	0	100	-	100	103
<u>OTHER SERVICES & CHARGES</u>					
ENGINEERING FEES					
ADMIN					
TRAVEL					
OPERATING EXPENSE	-				
OTHER					
TRANSFER OUT					-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99					-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	0	100	-	100	103

COUNTY OF MAVERICK
 CARDIOVASCULAR DISEASE (F426)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
426: CARDIOVASCULAR DISEASE					
<u>REVENUES</u>					
426-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	5,550	5,550	11,367	5,550	11,367
REVENUES	-	-	-	-	-
426-05030-300 GRANT REVENUE	4,650	-	-	-	-
426-08275-300 TRANSFERS	-	-	-	-	-
426-08020-300 INTEREST	74	-	264	-	260
TOTAL REVENUES	10,274	5,550	11,631	5,550	11,627
<u>PERSONNEL SERVICES:</u>					
COMMUNITY HEALTH WORKER	-	-	-	-	-
COMMUNIRTY OUTREACH	-	-	-	-	-
EVALUATION COORDINATOR	-	-	-	-	-
LONGEVITY	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES</u>					
426-03120-966 OPERATING SUPPLY	-	-	-	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>					
<u>ENGINEERING FEES</u>					
426-04015-966 TRAINING	875	-	-	-	-
426-04261-966 TRAVEL	-	-	-	-	-
426-04264-966 MILEAGE	2,650	-	-	-	-
426-04999-966 ADMIN	1,125	-	-	-	-
OTHER	-	-	-	-	-
TRANSFER OUT	20,617	5,550	-	5,550	11,627
TOTAL OTHER SERVICES & CHARGES	25,267	5,550	-	5,550	11,627
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
426-06101-966 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	25,267	5,550	-	5,550	11,627

COUNTY OF MAVERICK
 TRINATIONAL EPIDEMIOLOGY (F427)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
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427: TRINATIONAL EPIDEMIOLOGY

<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2024	6,209	6,209	6,368	6,209	6,368
427-05030-300 GRANT REVENUE	-	-	-	-	-
427-08275-300 TRANSFERS	-	-	-	-	-
427-08020-300 INTEREST	26	-	141	-	127
TOTAL REVENUES	6,235	6,209	6,509	6,209	6,495
 <u>PERSONNEL SERVICES:</u>					
COMMUNITY HEALTH WORKER	-	-	-	-	-
COMMUNIRTY OUTREACH	-	-	-	-	-
EVALUATION COORDINATOR	-	-	-	-	-
LONGEVITY	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
 <u>SUPPLIES</u>					
427-03120-967 OPERATING SUPPLY	-	-	-	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
 <u>OTHER SERVICES & CHARGES</u>					
427-04 120-967 PROFESSIONAL SERVICES	-	6,209	-	6,209	6,495
TRAINING	-	-	-	-	-
427-04261-967 TRAVEL	-	-	-	-	-
MILEAGE	-	-	-	-	-
OTHER	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	6,209	-	6,209	6,495
 <u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	6,209	-	6,209	6,495

COUNTY OF MAVERICK
 CLFR AMERICAN RESCUE PLAN (F428)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
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as of 7.18.24 as of 6.30.24

428: CLFR AMERICAN RESCUE PLAN

<u>REVENUES</u>				
ESTIMATED SURPLUS AS OF 9.30.2024				
	-	-	-	-
428-05030-300 REVENUES	1,596,748	-	-	-
TRANSFERS	-	-	-	-
428-08020-300 INTEREST	1,633	-	-	-
TOTAL REVENUES	1,598,381	-	-	-
<u>PERSONNEL SERVICES:</u>				
428-01130-968 ADMIN CLERKS	29,201	-	-	-
428-01160-968 TASK FORCE	-	-	-	-
428-01165-968 CONTACT TRACERS	-	-	-	-
428-01045-968 LONGEVITY	-	-	-	-
428-02000-968 FRINGE BENEFITS	11,678	-	-	-
TOTAL PERSONNEL SERVICES	40,879	-	-	-
<u>SUPPLIES</u>				
428-03120-968 OPERATING SUPPLY	-	-	-	-
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>				
428-00000-968 EXPENDITURES	32,915	-	-	-
428-04120-968 PROFESSIONAL FEES	34,000	-	-	-
428-04520-968 REPAIRS & MAINTENANCE	-	-	-	-
428-04701-968 ASSISTANCE TO INDIVIDUAL	34,000	-	-	-
428-04702-968 ASSISTANCE TO BUSINESS	5,000	-	-	-
MILEAGE	-	-	-	-
OTHER	-	-	-	-
428-08270-968 TRANSFER OUT	1,454,273	-	-	-
TOTAL OTHER SERVICES & CHARGES	1,560,188	-	-	-
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	1,601,067	-	-	-

COUNTY OF MAVERICK
TRAVELERS HEALTH INITIATIVE (F429)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>429: TRAVELERS HEALTH INITIATIVE</u>					
REVENUES					
ESTIMATED SURPLUS AS OF 9.30.2024	200,109	200,109	200,726	200,109	-
429-05030-300 GRANT REVENUE	89,610	-	-	-	-
429-08275-300 TRANSFERS IN	38,670	-	-	-	-
429-08020-300 INTEREST	736	-	-	-	-
TOTAL REVENUES	329,125	200,109	200,726	200,109	-
PERSONNEL SERVICES:					
COMMUNITY HEALTH WORKER	-	-	-	-	-
COMMUNIRTY OUTREACH	-	-	-	-	-
EVALUATION COORDINATOR	-	-	-	-	-
LONGEVITY	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES					
429-03120-971 OPERATING SUPPLY	4,235	-	-	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	4,235	-	-	-	-
OTHER SERVICES & CHARGES					
429-04120-967 PROFESSIONAL SERVICES	-	-	-	-	-
TRAINING	-	-	-	-	-
429-04222-971 PHONE	577	-	-	-	-
429-04223-971 CELLPHONES	1,934	-	-	-	-
429-04261-971 TRAVEL	-	-	-	-	-
MILEAGE	-	-	-	-	-
429-04999-971 ADMIN	-	-	-	-	-
429-03130-971 OTHER	82,864	-	-	-	-
TRANSFER OUT	-	200,109	200,726	200,109	-
TOTAL OTHER SERVICES & CHARGES	85,375	200,109	200,726	200,109	-
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
429-06101-971 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	89,610	200,109	200,726	200,109	-

THIS GRANT WAS CLOSED IN FISCAL YEAR 2024

COUNTY OF MAVERICK
 AIRPORT TXDOT AVIATION RAMP GRANT (F430)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
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430: AIRPORT TXDOT AVIATION RAMP GRANT

<u>REVENUES</u>					
	ESTIMATED SURPLUS AS OF 9.30.2024	-	-	-	15,772
430-05030-300	GRANT REVENUE	15,428	-	-	-
430-08272-300	TRANSFERS	-	-	-	-
430-08020-300	INTEREST	-	337	-	350
TOTAL REVENUES		15,428	337	-	16,122

<u>OTHER SERVICES & CHARGES</u>					
430-00000-518	RAMP GRANT EXPENDITURES	15,428	-	-	-
	CONSTRUCTION	-	-	-	-
	PROFESSIONAL FEES	-	-	-	-
	ENGINEERING FEES	-	-	-	-
	TRAVEL	-	-	-	-
	MILEAGE	-	-	-	-
	ADMIN	-	-	-	-
	OTHER	-	-	-	-
	TRANSFER OUT	-	-	-	16,122
TOTAL OTHER SERVICES & CHARGES		15,428	-	-	16,122

<u>CAPITAL OUTLAY</u>					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL FUND EXPENDITURES		15,428	-	-	16,122

COUNTY OF MAVERICK
 OPERATION LONE STAR - SHERIFF (F431)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
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432: OPERATION LONE STAR

<u>REVENUES</u>				
ESTIMATED SURPLUS AS OF 9.30.2024				
	-	-	-	-
432-05030-300 GRANT REVENUES G#437630	1,831,367	-	-	-
432-05031-300 GRANT REVENUES G#4376303	155,959	-	1,061,640	-
432-08275-300 TRANSFERS	661,583	213,811	-	213,811
432-03170-310 INSURANCE PROCEEDS	-	2,018	-	-
432-08020-300 INTEREST	1,164	-	10,536	-
				8,700
TOTAL REVENUES	2,650,074	215,829	1,072,176	213,811
				8,700

<u>PERSONNEL SERVICES:</u>				
432-01035-500 TRANSPORT	-	3,793	-	3,793
432-01040-500 DEPUTY	12,538	7,586	172,008	7,586
432-01168-500 OLS CLERK G4376301 - COOR	3,459	3,624	54,826	3,624
432-01045-500 OVERTIME	-	4,167	2,668	4,167
432-01090-500 INVESTIGATOR	-	3,802	32,649	3,802
432-01170-500 DISPATCHERS	-	2,883	-	2,833
432-01130-500 OLS CLERK G4376303	2,611	3,168	36,833	3,168
432-02010-500 SHERIFF G#4376301	-	-	-	-
432-02020-500 SHERIFF G#4376301	-	-	-	-
432-02030-500 SHERIFF G#4376301	-	-	-	-
432-02040-500 SHERIFF G#4376301	-	-	-	-
432-02050-500 SHERIFF G#4376301	-	-	-	-
432-01045-508 OVERTIME- DETENTION OFFICERS	-	-	-	-
432-01045-509 OVERTIME- PEACE OFFICERS	-	-	-	-
LONGEVITY	-	-	-	-
432-02010-500 FRINGE BENEFITS	6,566	13,228	109,006	13,228
TOTAL PERSONNEL SERVICES	25,174	42,250	407,990	42,201

<u>SUPPLIES</u>				
432-03120-500 OPERATING SUPPLY	-	1,000	-	1,000
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	1,000	-	1,000

<u>OTHER SERVICES & CHARGES</u>				
432-00000-500 EXPENDITURES	-	-	-	-
432-08270-500 TRANSFER OUT	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-

<u>CAPITAL OUTLAY</u>				
432-06100-500 MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-

432: OPERATION LONE STAR - 501 CONSTBLE PCT 1 - G#4376301

<u>PERSONNEL SERVICES:</u>				
432-01040-501 DEPUTY CONSTABLE PCT 1	2,676	3,793	31,528	3,793
432-01045-501 OVERTIME	-	-	-	-
432-02010-501 FRINGE BENEFITS	1,089	1,857	13,380	1,857
TOTAL PERSONNEL SERVICES	3,765	5,650	44,908	5,650

COUNTY OF MAVERICK
 OPERATION LONE STAR - SHERIFF (F431)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

432: OPERATION LONE STAR - 501 CONSTBLE PCT 2 - G#4376301

<u>PERSONNEL SERVICES:</u>						
432-01040-502	DEPUTY CONSTABLE PCT 2	3,011	3,793	36,796	3,793	-
432-01045-502	OVERTIME	-	-	34	-	-
432-02010-502	FRINGE BENEFITS	1,204	1,857	17,265	1,857	-
TOTAL PERSONNEL SERVICES		4,215	5,650	54,095	5,650	-

432: OPERATION LONE STAR - 501 CONSTBLE PCT 3 - G#4376301

<u>PERSONNEL SERVICES:</u>						
432-01040-503	DEPUTY CONSTABLE PCT 3	-	3,793	-	3,793	-
432-01045-503	OVERTIME	-	-	-	-	-
432-02010-503	FRINGE BENEFITS	-	1,857	-	1,857	-
TOTAL PERSONNEL SERVICES		-	5,650	-	5,650	-

432: OPERATION LONE STAR - 501 CONSTBLE PCT 4 - G#4376301

<u>PERSONNEL SERVICES:</u>						
432-01040-504	DEPUTY CONSTABLE PCT 4	-	3,793	-	3,793	-
432-01045-504	OVERTIME	-	-	-	-	-
432-02010-504	FRINGE BENEFITS	-	1,857	-	1,857	-
TOTAL PERSONNEL SERVICES		-	5,650	-	5,650	-

432: OPERATION LONE STAR - 508 DETENTION OFFICER - G#4376301

<u>PERSONNEL SERVICES:</u>						
432-01040-508	DETENTION OFFICER	-	-	-	-	-
432-01045-508	OVERTIME	-	-	-	-	-
432-02010-508	FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-

432: OPERATION LONE STAR - 509 PEACE OFFICER - G#4376301

<u>PERSONNEL SERVICES:</u>						
432-01040-509	PEACE OFFICER	-	-	-	-	-
432-01045-509	OVERTIME	-	-	-	-	-
432-02010-509	FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-

TOTAL FUND EXPENDITURES		33,154	65,849	506,993	65,801	-
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AS OF THE DATE OF THE BUDGET ADOPTION, OPERATION LONE STAR HAS NOT BEEN AWARDED.
 COMMISSIONERS COURT APPROVED TO FUND ONLY ONE MONTH OF EXPENDITURES FROM GENERAL FUND (AS SHOWN ABOVE).

COUNTY OF MAVERICK
OPERATION LONE STAR - CO ATTORNEY (F432)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
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432: OPERATION LONE STAR

PERSONNEL SERVICES:

432-01045-517 OVERTIME	-	833	833	833	
ASSISTANT ATTORNEY					
432-01090-517 ASSISTANT INVESTIGATOR	60,679	10,285	89,514	10,285	
432-01090-519 INVESTIGATOR - DA	4,061	5,057	59,282	5,057	
432-01110-517 ASSISTANT - OLS G#4376303			65,652		
432-01111-517 ASSISTANT PROSECUTOR	173,489	20,313	220,407	20,313	
432-01111-519 ASSISTANT PROSECUTOR - DA	13,409	17,280	174,567	17,280	
432-01117-517 COURT COORDINATOR - CLERK	68,910	11,788	193,767	11,788	
432-01117-518 COURT COORDINATOR - CLERK	14,133		-		
432-01168-517 GRANT COORDINATOR	29,076	5,479	65,000	5,479	
432-01170-518 DISPATCHERS					-
432-01230-517 OLS 4376303 PROBATION			30,027		
432-01240-517 LEGAL SECRETARY OLS	96,888	12,183	142,641	12,276	
432-01240-519 LEGAL SECRETARY OLS - DA	115	-	123,212	12,183	
432-01130-517 CLERKS	125,238	6,324	149,656	6,374	
432-01240-517 LEGAL ASSISTANT	115	-	-		
432-01240-519 LEGAL SECRETARY - DA	10,004	12,276			
PARALEGAL - OLS					
PARALEGAL - DA					
COURT REPORTER					
PROBATION OFFICER					
432-02051-517 LONGEVITY	-	-			
432-02010-517 FRINGE BENEFITS	184,524	27,743	321,063	27,743	
432-02010-518 FRINGE BENEFITS	6,542	-	-		
432-02010-519 FRINGE BENEFITS - DA	5,734	14,799	117,333	14,799	-
TOTAL PERSONNEL SERVICES	792,917	144,362	1,752,954	144,410	-
<u>SUPPLIES</u>					
432-03120-571 OPERATING SUPPLY	95,187	1,850	279,282	1,850	-
432-04410-520 OLS G#4376303 VEH BANK CHARGES	-	2,018	-	-	
TOTAL SUPPLIES	95,187	3,868	279,282	1,850	-
<u>OTHER SERVICES & CHARGES</u>					
432-00000-517 EXPENDITURES	-	-	-		-
432-04120-517 PROFESSIONAL SERVICES	59,234	1,750	261,000	1,750	-
432-04261-517 TRAVEL	10,001	-	-	-	-
432-08270-500 TRANSFER OUT	-	-	-		-
TOTAL OTHER SERVICES & CHARGES	69,235	1,750	261,000	1,750	-
<u>CAPITAL OUTLAY</u>					
432-06100-517 MACHINERY & EQUIPMENT 5000+	546,053	-	346,861	-	-
432-06101-517 MACHINERY & EQUIPMENT 0-4999.99	50,234	-	30,000	-	-
432-06131-517 IMPROVEMENTS	421,336	-	-		-
TOTAL CAPITAL OUTLAY	1,017,623	-	376,861	-	-
TOTAL FUND EXPENDITURES	2,008,117	215,829	3,177,090	213,811	-

AS OF THE DATE OF THE BUDGET ADOPTION, OPERATION LONE STAR HAS NOT BEEN AWARDED.
COMMISSIONERS COURT APPROVED TO FUND ONLY ONE MONTH OF EXPENDITURES FROM GENERAL FUND (AS SHOWN ABOVE).

COUNTY OF MAVERICK
TORDILLO TOWER (F449)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
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449 TORDILLO TOWER

BANK BALANCE

REVENUES

449-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	-	-	-	-
449-05030-300 TOWER LEASE REVENUE	-	-	-	-	-
449-08020-300 INTEREST	35	-	-	-	-
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TOTAL REVENUE FEES	35	-	-	-	-
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EXPENDITURES

449-03120-514 OPERATING SUPPLY	-	-	-	-	-
449-04155-514 BANK FEES	-	-	-	-	-
TRANSFER OUT	29,681	-	-	-	-
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TOTAL EXPENDITURES	29,681	-	-	-	-
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COUNTY OF MAVERICK
 QUEMADO COMMUNITY FUND (F450)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
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450 QUEMADO COMMUNITY FUND

<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2024	69031	69,031	59,486	69,031	59,486
REVENUES LIBRARY	73,039				
REVENUES CEMETARY		720			
REVENUES COMMUNITY CENTER			4,692		
450-05030-300 QUEMADO REVENUES			4,692		
450-08275-300 TRANSFER IN	11,198	115,787	115,787	47,037	39,604
450-08020-300 INTEREST	224		1,864		2,000
TOTAL REVENUES	153,492	185,538	181,829	116,068	101,090

<u>PERSONNEL SERVICES:</u>					
450-01045-520 OVERTIME				-	
450-01130-520 CLERK	6,558	31,842	27,336	31,842	31,842
LONGEVITY				-	-
450-02010-520 FRINGE BENEFITS	1,291	15,195	12,854	15,195	15,195
TOTAL PERSONNEL SERVICES	7,849	47,037	40,190	47,037	47,037

<u>SUPPLIES-LIBRARY</u>					
450-03120-520 OPERATING SUPPLY	624	15,503	5,519	15,503	6,000
OPERATIONAL/ MARKETING EVENTS					
BANK CHARGES	89	-	-	-	
TOTAL SUPPLIES-LIBRARY	714	15,503	5,519	15,503	6,000

<u>OTHER SERVICES & CHARGES-LIBRARY</u>					
450-04222-520 PHONE	-	-	-	-	-
450-04224-520 ELECTRICITY					
450-04226-520 WATER			400		
450-04155-520 BANK FEES			120		
450-04156-520 QUEMADO - CONTRACT SERVICES	1,000				
450-04520-520 REPAIRS AND MAINTENANCE BUILDING					
450-04525-520 MAINTENANCE CONTRACT					
450-04801-520 OPERATIONAL MARKETING			520		
450-08270-520 TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES-LIBRARY	1,000	-	1,040	-	-

<u>CAPITAL OUTLAY-LIBRARY</u>					
450-06100-520 MACHINERY & EQUIPMENT 5000+				-	-
450-06101-520 MACHINERY & EQUIPMENT 0-4999.99					-
450-06131-520 IMPROVEMENTS					-
TOTAL CAPITAL OUTLAY-LIBRARY	-	-	-	-	-

COUNTY OF MAVERICK
 QUEMADO COMMUNITY FUND (F450)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>SUPPLIES-CEMETARY</u>					
450-03120-521 OPERATING SUPPLY	37	30,776		30,776	21,176
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES-CEMETARY	37	30,776	-	30,776	21,176
<u>OTHER SERVICES & CHARGES-CEMETARY</u>					
450-04156-521 CONTRACT SERVICES	-	7,200	7,200	7,200	8,400
450-04224-521 ELECTRICITY	-	-	-	-	-
450-04226-521 WATER	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES-CEMETAR	-	7,200	7,200	7,200	8,400
<u>CAPITAL OUTLAY-CEMETARY</u>					
450-06100-521 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
450-06101-521 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY-CEMETARY	-	-	-	-	-
<u>SUPPLIES-COMMUNITY CENTER</u>					
450-03120-522 OPERATING SUPPLY	898	16,272	4,200	15,552	18,477
OPERATIONAL / MARKETING EVENTS	-	-	-	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES-COMMUNITY CENTER	898	16,272	4,200	15,552	18,477
<u>OTHER SERVICES & CHARGES-COMMUNITY CENTER</u>					
450-04222-522 PHONE	-	-	-	-	-
450-04224-522 ELECTRICITY	-	-	-	-	-
450-04226-522 WATER	-	-	400	-	-
450-04520-522 REPAIRS AND MAINTENANCE BUILDING	-	68,750	-	-	-
450-04525-522 MAINTENANCE CONTRACT	-	-	-	-	-
CONTRACT LABOR	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES-COMMUNI	-	68,750	400	-	-
<u>CAPITAL OUTLAY-COMMUNITY CENTER</u>					
450-06100-522 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
450-06101-522 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY-COMMUNITY CENTER	-	-	-	-	-
TOTAL FUND EXPENDITURES	10,497	185,538	58,549	116,068	101,090

COUNTY OF MAVERICK
 SB22 - COUNTY ATTORNEY (F451)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>451: SB 22 - COUNTY ATTORNEY</u>					
BANK BALANCE					-
REVENUES					-
MAVERICK COUNTY MATCH	-	-	-	-	-
451-08020-300 INTEREST			2,821		3,300
451-08275-300 SB 22 TRANSFER IN	-	229,162	129,162		82,735
451-05030-300 SB 22 REVENUE	-	275,000	275,000	-	-
TOTAL FEES	-	504,162	406,983	-	86,035
<u>PERSONAL SERVICES</u>					
451-01110-970 ASSISTANT COUNTY ATTORNEY		112,180	91,847	62,338	18,134
ASSISTANT COUNTY ATTORNEY (PARTIALLY FUNDED)					12,402
451-01122-970 VICTIM ASSISTANT CORDINATOR		54,834	47,561	16,667	15,874
451-01090-970 CHIEF INVESTIGATOR (PARTIALLY FUNDED)		26,086	49,635	7,509	4,506
451-01130-970 CLERKS		101,484			
451-01240-970 LEGAL ASSISTANT			22,508		
OVERTIME					
LONGEVITY					
FRINGE BENEFITS		109,578	65,310	42,648	35,118
TOTAL PERSONAL SERVICES	-	404,162	276,861	129,162	86,035
<u>SUPPLIES</u>					
OPERATING SUPPLY					
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>					
STREET IMPROVEMENTS - CONSTRUCTION	-	-	-	-	-
STREET IMPROVEMENTS - CONSTRUCTION - CO	-	-	-	-	-
STREET IMPROVEMENTS - ENGINEERING	-	-	-	-	-
GENERAL PROGRAM ADMINISTRATION	-	-	-	-	-
ENGINEERING SERVICES	-	-	-	-	-
IN KIND MATCH - PAYROLL	-	-	-	-	-
IN KIND MATCH - MATERIAL	-	-	-	-	-
IN KIND MATCH - LAND	-	-	-	-	-
451-08270-970 TRANSFER OUT	-	100,000	-	100,000	-
	-	100,000	-	100,000	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	504,162	276,861	229,162	86,035

COUNTY OF MAVERICK
 SB 22 - DISTRICT ATTORNEY (F452)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
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452 SB22 - DISTRICT ATTORNEY

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2023	-	-	-	-
MAVERICK COUNTY MATCH	-	-	-	-
TRANSFER IN	-	275,000	275,000	67,846
SB 22 REVENUE	-	-	-	-
TOTAL FEES	-	275,000	275,000	67,846

PERSONAL SERVICES

452-01110-970 ASSISTANT COUNTY ATTORNEY (PARTIALLY FUNDED)	99,144	80,273		23,750
452-01130-970 CLERKS	33,000	20,854		8,248
452-01122-970 VICTIM ASSISTANT CORDINATOR	32,674	19,625		7,997
452-01090-970 SB 22 - INVESTIGATOR	40,000	42,104		10,000
OVERTIME				
LONGEVITY				
FRINGE BENEFITS	70,182	50,169		17,852
TOTAL PERSONAL SERVICES	-	275,000	213,025	67,846

SUPPLIES

OPERATING SUPPLY	-	-	-	-
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

OTHER SERVICES & CHARGES

TRANSFER OUT	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	275,000	213,025	67,846

COUNTY OF MAVERICK
 SB 22 - SHERIFF/CONSTABLES (F453)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
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453 SB22 - SHERIFF/CONSTABLES

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2023	-	-	-	-
MAVERICK COUNTY MATCH	-	-	-	-
TRANSFER IN	-	-	-	582,239
SB 22 REVENUE	-	-	-	-
TOTAL FEES	-	-	-	582,239

PERSONAL SERVICES

DEPUTIES - SHERIFF				119,638
ASSISTANT				39,818
JAILERS				138,352
DEPUTIES - CONSTABLES				107,000
OVERTIME				
LONGEVITY				
FRINGE BENEFITS				177,431
TOTAL PERSONAL SERVICES	-	-	-	582,239

SUPPLIES

OPERATING SUPPLY				
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

OTHER SERVICES & CHARGES

TRANSFER OUT	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	582,239

COUNTY OF MAVERICK
 OPERATION LONE STAR G#4376303 (F454)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
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454 OPERATION LONE STAR FUND

REVENUES

BANK CHARGES	-	-	-	-
GRANT REVENUES G#4376304	-	-	-	-
TRANSFERS	-	-	-	322,689
INTEREST	-	-	-	-
TOTAL REVENUES	-	-	-	322,689

PERSONNEL SERVICES:

TRANSPORT	-	-	-	3,804
DEPUTY	-	-	-	24,000
OLS CLERK G4376304 - COOR	-	-	-	7,356
OVERTIME	-	-	-	-
INVESTIGATOR	-	-	-	6,000
DISPATCHERS	-	-	-	3,691
OLS CLERK G4376304	-	-	-	4,320
SHERIFF G#4376304	-	-	-	-
SHERIFF G#4376304	-	-	-	-
SHERIFF G#4376304	-	-	-	-
SHERIFF G#4376304	-	-	-	-
SHERIFF G#4376304	-	-	-	-
OVERTIME- DETENTION OFFICERS	-	-	-	-
OVERTIME- PEACE OFFICERS	-	-	-	-
LONGEVITY	-	-	-	-
FRINGE BENEFITS	-	-	-	20,904
TOTAL PERSONNEL SERVICES	-	-	-	70,075

SUPPLIES

OPERATING SUPPLY	-	-	-	1,000
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	-	-	1,000

OTHER SERVICES & CHARGES

EXPENDITURES	-	-	-	-
TRANSFER OUT	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-

454: OPERATION LONE STAR - 501 CONSTBLE PCT 1 - G#4376304

PERSONNEL SERVICES:

DEPUTY CONSTABLE PCT 1	-	-	-	4,097
OVERTIME	-	-	-	-
FRINGE BENEFITS	-	-	-	2,065
TOTAL PERSONNEL SERVICES	-	-	-	6,162

454: OPERATION LONE STAR - 501 CONSTBLE PCT 2 - G#4376304

PERSONNEL SERVICES:

DEPUTY CONSTABLE PCT 2	-	-	-	4,097
OVERTIME	-	-	-	-
FRINGE BENEFITS	-	-	-	2,065
TOTAL PERSONNEL SERVICES	-	-	-	6,162

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
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454: OPERATION LONE STAR - 501 CONSTBLE PCT 3 - G#4376304

PERSONNEL SERVICES:

DEPUTY CONSTABLE PCT 3	-	-	-	-
OVERTIME	-	-	-	-
FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-

454: OPERATION LONE STAR - 501 CONSTBLE PCT 4 - G#4376304

PERSONNEL SERVICES:

DEPUTY CONSTABLE PCT 4	-	-	-	-
OVERTIME	-	-	-	-
FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-

454: OPERATION LONE STAR - 508 DETENTION OFFICER - G#4376304

PERSONNEL SERVICES:

DETENTION OFFICER	-	-	-	-
OVERTIME	-	-	-	-
FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-

454: OPERATION LONE STAR - 509 PEACE OFFICER - G#4376304

PERSONNEL SERVICES:

PEACE OFFICER	-	-	-	-
OVERTIME	-	-	-	-
FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	83,399

AS OF THE DATE OF THE BUDGET ADOPTION, OPERATION LONE STAR HAS NOT BEEN AWARDED.
COMMISSIONERS COURT APPROVED TO FUND ONLY ONE MONTH OF EXPENDITURES FROM GENERAL FUND (AS SHOWN ABOVE).

COUNTY OF MAVERICK
 OPERATION LONE STAR - CO ATTORNEY (F454)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
		as of 7.18.24	as of 6.30.24		
454: OPERATION LONE STAR					
<u>PERSONNEL SERVICES:</u>					
OVERTIME	-	-	-	-	-
454-01090-500 ASSISTANT INVESTIGATOR	-	-	-	-	11,952
INVESTIGATOR - DA	-	-	-	-	7,116
454-01111-500 ASSISTANT	-	-	-	-	25,863
454-01110-500 ASSISTANT PROSECUTOR	-	-	-	-	13,219
454-01111-500 ASSISTANT PROSECUTOR - DA	-	-	-	-	23,563
454-01117-500 COURT COORDINATOR	-	-	-	-	32,155
COURT COORDINATOR - CLERK	-	-	-	-	-
GRANT COORDINATOR	-	-	-	-	7,471
PROBATION OFFICER	-	-	-	-	4,596
PARALEGAL	-	-	-	-	-
PARALEGAL - DA	-	-	-	-	-
454-01130-500 CLERKS	-	-	-	-	12,373
454-01240-500 LEGAL SECRETARY	-	-	-	-	17,815
454-01240-500 LEGAL SECRETARY - DA	-	-	-	-	14,640
LONGEVITY	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	47,951
FRINGE BENEFITS	-	-	-	-	-
FRINGE BENEFITS - DA	-	-	-	-	16,976
TOTAL PERSONNEL SERVICES	-	-	-	-	235,690
<u>SUPPLIES</u>					
OPERATING SUPPLY	-	-	-	-	1,850
OLS G#4376303 VEH	-	-	-	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	1,850
<u>OTHER SERVICES & CHARGES</u>					
EXPENDITURES	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	1,750
TRAVEL	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	1,750
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	322,689

AS OF THE DATE OF THE BUDGET ADOPTION, OPERATION LONE STAR HAS NOT BEEN AWARDED.
 COMMISSIONERS COURT APPROVED TO FUND ONLY ONE MONTH OF EXPENDITURES FROM GENERAL FUND (AS SHOWN ABOVE).

COUNTY OF MAVERICK
MAVERICK COUNTY HOUSING FINANCE CORP (F455)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

455: MAVERICK COUNTY HOUSING FINANCE CORP

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2024	-	-	-	-
MCHFC REVENUE	-	-	-	-
TRANSFER IN	-	-	-	-
OTHER	-	-	-	-
TOTAL FEES	-	-	-	-

PERSONAL SERVICES

DEPT HEAD	-	-	-	-
ASSISTANT	-	-	-	-
OVERTIME	-	-	-	-
LONGEVITY	-	-	-	-
FRINGE BENEFITS	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-

SUPPLIES

STATION	-	-	-	-
POSTAGE	-	-	-	-
OPERATING SUPPLY	-	-	-	-
ADMIN	-	-	-	-
TRANSFER OUT	-	-	-	-
BANK FEES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

OTHER SERVICES & CHARGES

EXPENDITURES	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-
TRAVEL	-	-	-	-
TRANSFER OUT	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-

COUNTY OF MAVERICK
 SB224 CATALYTIC CONVERTER GRANT (F456)
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
<u>456: SB224 CATALYTIC CONVERTER GRANT</u>					
<u>REVENUES</u>					
TRANSFER IN	-	-	-	-	15,548
REVENUE	-	-	-	-	475,820
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	491,368
<u>PERSONAL SERVICES</u>					
TASK FORCE COMMANDER	-	-	-	-	62,400
TASK FORCE INVESTIGATOR	-	-	-	-	104,000
OVERTIME	-	-	-	-	-
LONGEVITY	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	65,468
TOTAL PERSONAL SERVICES	-	-	-	-	231,868
<u>SUPPLIES:</u>					
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	5,000
TOTAL SUPPLIES	-	-	-	-	5,000
<u>OTHER SERVICES AND CHARGES:</u>					
ELECTRICITY	-	-	-	-	-
PHONE	-	-	-	-	-
VEHICLE FUEL	-	-	-	-	5,000
TRAVEL	-	-	-	-	7,500
TRAINING	-	-	-	-	2,000
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	14,500
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	240,000
TOTAL CAPITAL OUTLAY	-	-	-	-	240,000
TOTAL FUND EXPENDITURES	-	-	-	-	491,368

COUNTY OF MAVERICK
MAVERICK COUNTY INTL BRIDGE III (NEW FUND)
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

NEW: MAVERICK COUNTY INTL BRIDGE III

BANK BALANCE

REVENUES

TRANSFER IN	-	-	-	-	-
REVENUE	-	-	-	-	-
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-

SUPPLIES:

POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

OTHER SERVICES AND CHARGES:

UTILITY	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-

COUNTY OF MAVERICK
SALARIES
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL	ACTUAL	HOURLY	PROPOSED	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	SALARIES	RATE	RATE	SALARIES				8.35%	3.79%		FRINGE	PERSONNEL
	23-24	23-24	22-23	24-25		7.65%	11.84%	0.25%	721.49	252	BENEFITS	COSTS
	26											
	2,088											
<u>400: COUNTY JUDGE</u>												
COUNTY JUDGE	50,000	1,915.71	1,915.71	50,000		3,825	5,920	530	8,658	252	19,185	69,185
ADDITIONAL STATE FUND	25,200	965.52	965.52	25,200		1,928	2,984	267	-	-	5,179	30,379
JUVENILE BOARD SALARY	12,706	486.82	486.82	12,706		972	1,504	135	-	-	2,611	15,317
COUNTY COURT CORDINATOR (65%)	17,852	8.55	8.55	17,852	0	1,366	2,114	45	3,030	88	6,643	24,495
CHIEF OF STAFF	63,000	2,413.79	2,413.79	63,000		4,819	7,459	157	8,658	252	21,346	84,346
EXECUTIVE ASSISTANT	41,000	19.64	19.64	41,000		3,137	4,854	103	8,658	252	17,003	58,003
TEMPORARY EXTRA HELP FULL TIM	0	0.00	0.00	-		0	0	0	-	-	0	0
CAR ALLOWANCE	7,500			7,500		574	888	80	-	-	1,541	9,041
COUNTY-WIDE OVERTIME				29,280		2,240	3,467	310	-	-	6,017	35,297
		0.00										
				246,538	0	18,860	29,190	1,626	29,004	844	79,525	326,063
<u>401: IT-MEDIA TECH</u>												
IT-MEDIA TECH	38,584	18.48	18.48	38,584	0	2,952	4,568	96	8,658	252	16,526	55,110
OVERTIME				0		0	0	0	0	0	0	0
				38,584	0	2,952	4,568	96	8,658	252	16,526	55,110
<u>402: HUMAN RESOURCES</u>												
DIRECTOR	59,604	2,283.67	2,283.67	59,604	0	4,560	7,057	149	0	252	12,018	71,622
ASSISTANT	31,946	15.30	15.30	31,946	0	2,444	3,782	80	8,658	252	15,216	47,162
				91,550	0	7,004	10,840	229	8,658	504	27,234	118,784
<u>403: COUNTY CLERK</u>												
COUNTY CLERK	55,000	2,107.29	2,107.29	55,000		4,208	6,512	138	8,658	252	19,767	74,767
CLERK - OLS	36,837	1,411.38	1,411.38	36,837	0	2,818	4,362	92	8,658	252	16,182	53,019
CLERK	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK	34,348	16.45	16.45	34,348	0	2,628	4,067	86	8,658	252	15,690	50,038
CLERK - OLS	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
				189,869	0	14,525	22,480	475	43,289	1,260	82,030	271,898
<u>405: VETERANS</u>												
VETERANS SERVICE OFFICER	35,428	1,357.39	1,357.39	35,428	0	2,710	4,195	89	8,658	252	15,903	51,331
				35,428	0	2,710	4,195	89	8,658	252	15,903	51,331
<u>406: DISTRICT JUDGE</u>												
293 DISTRICT JUDGE	9,540	365.51	365.51	9,540		730	1,130	24	0	252	2,135	11,675
CAR ALLOWANCE	15,660	1,305.00	1,305.00	15,660		1,198	1,854	39	0	0	3,091	18,751
CELL ALLOWANCE - JUDGE				1,200		92	142	3	0	0	237	1,437
CELL ALLOWANCE				6,000		459	710	15	0	0	1,184	7,184
	77,402	2,965.60	2,965.60	77,402	0	5,921	9,164	194	8,658	252	24,189	101,591
	120,000	4,597.70	4,597.70	120,000		9,180	14,208	300	8,658	252	32,598	152,598
	85,524	3,276.80	3,276.80	85,524	0	6,543	10,126	214	8,658	252	25,792	111,317
	45,247	1,733.60	1,733.60	45,247		3,461	5,357	113	8,658	252	17,842	63,089
	62,891	2,409.60	2,409.60	62,891	0	4,811	7,446	157	8,658	252	21,324	84,215
	40,006	19.16	19.16	40,006		3,060	4,737	100	8,658	252	16,807	56,813
	40,006	19.16	19.16	40,006		3,060	4,737	100	8,658	252	16,807	56,813
	48,504	1,858.40	1,858.40	48,504		3,711	5,743	121	8,658	252	18,485	66,989
2nd Assistant Coordinator	35,078	16.80	16.80	35,078		2,683	4,153	88	8,658	252	15,834	50,913
				587,059	0	44,910	69,508	1,468	77,921	2,520	196,326	783,385
<u>434: DISTRICT JUDGE</u>												
365 DISTRICT JUDGE	9,540	365.52	365.52	9,540		730	1,130	24	0	252	2,135	11,675
CAR ALLOWANCE	15,660	1,305.00	1,305.00	15,660		1,198	1,854	39	0	0	3,091	18,751
	64,245	2,461.49	2,461.49	64,245	0	4,915	7,607	161	8,658	252	21,592	85,837
	70,451	2,699.26	2,699.26	70,451	0	5,389	8,341	176	8,658	252	22,817	93,268
	64,245	2,461.49	2,461.49	64,245	0	4,915	7,607	161	8,658	252	21,592	85,837
	42,086	1,612.50	1,612.50	42,086	0	3,220	4,983	105	8,658	252	17,218	59,304
	52,993	2,030.40	2,030.40	52,993		4,054	6,274	132	8,658	252	19,371	72,364
	115,000	4,598	4,597.70	120,000	0	9,180	14,208	300	8,658	252	32,598	152,598
	83,311	3,191.99	3,191.99	83,311	0	6,373	9,864	208	8,658	252	25,355	108,666
	53,745	2,059.20	2,059.20	53,745	0	4,112	6,363	134	8,658	252	19,519	73,264
	65,242	2,499.70	2,499.70	65,242		4,991	7,725	163	8,658	252	21,789	87,031
	3,373,206	1,615.52	1,615.52	42,165		3,226	4,992	105	8,658	252	17,233	59,398
	4,000,002	1,915.71	1,915.71	50,000	0	3,825	5,920	125	8,658	252	18,780	68,780
	2,409,281	2,307.74	2,307.74	60,232		4,608	7,131	151	8,658	252	20,800	81,032
	17,069	16.35	16.35	34,139		2,612	4,042	85	8,658	252	15,649	49,788
Temporary Part-Time	0	0.00	0.00	0		0	0	0	0	0	0	0
				828,054	0	63,346	98,042	2,070	112,552	3,528	279,538	1,107,593

COUNTY OF MAVERICK
SALARIES

2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES	HOURLY RATE	HOURLY RATE	PROPOSED SALARIES	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE	TOTAL PERSONNEL
	23-24	23-24	22-23	24-25		7.65%		3.79% 4.62%	721	252	BENEFITS	COSTS
450: DIST. CLERK												
DISTRICT CLERK	63,000	2,413.80	2,413.80	63,000		4,820	7,459	158	8,658	252	21,346	84,346
CLERK	42,120	1,613.79	1,613.79	42,120	0	3,222	4,987	105	8,658	252	17,224	59,344
CLERK	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK	31,842	15.25	15.25	31,842	0	2,436	3,770	80	8,658	252	15,195	47,037
CLERK	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK	34,452	16.50	16.50	34,452	0	2,636	4,079	86	8,658	252	15,711	50,163
CLERK	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK / PASSPORT	34,974	16.75	16.75	34,974		2,676	4,141	87	8,658	252	15,814	50,788
CLERK	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK	11,590	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
PART TIME	0	0.00	0.00	0		0	0	0	0	0	0	0
				<u>397,440</u>	<u>0</u>	<u>30,404</u>	<u>47,057</u>	<u>994</u>	<u>95,237</u>	<u>2,772</u>	<u>176,463</u>	<u>573,903</u>
455: J.P. #1												
JUSTICE OF THE PEACE	32,000	1,226.04	1,226.04	32,000		2,448	3,789	80	8,658	252	15,227	47,226
CLERK	31,842	15.25	15.25	31,842	0	2,436	3,770	80	8,658	252	15,195	47,037
CAR ALLOWANCE	4,800	6,000	6,000.00	6,000		459	710	15	0	0	1,184	7,184
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	142	3	0	0	237	1,437
				<u>71,042</u>	<u>0</u>	<u>5,435</u>	<u>8,411</u>	<u>178</u>	<u>17,316</u>	<u>504</u>	<u>31,843</u>	<u>102,885</u>
457: J.P. #2												
JUSTICE OF THE PEACE	32,000	1,226.04	1,226.04	32,000		2,448	3,789	80	8,658	252	15,227	47,226
FULL-TIME CLERK	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK (20 HRS PER WEEK)	15,921	15.25	15.25	15,921		1,218	1,885	40	4,329	126	7,598	23,519
CAR ALLOWANCE	6,000	6,000	6,000.00	6,000		459	710	15	0	0	1,184	7,184
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	142	3	0	0	237	1,437
				<u>86,963</u>	<u>0</u>	<u>6,653</u>	<u>10,296</u>	<u>217</u>	<u>21,645</u>	<u>630</u>	<u>39,441</u>	<u>126,404</u>
459: J.P.#3-PL.1												
JUSTICE OF THE PEACE	32,000	1,226.04	1,226.04	32,000		2,448	3,789	80	8,658	252	15,227	47,226
FULL-TIME SECRETARY	31,842	15.25	15.25	31,842	0	2,436	3,770	80	8,658	252	15,195	47,037
CAR ALLOWANCE	4,800	6,000	6,000.00	6,000		459	710	15	0	0	1,184	7,184
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	142	3	0	0	237	1,437
				<u>71,042</u>	<u>0</u>	<u>5,435</u>	<u>8,411</u>	<u>178</u>	<u>17,316</u>	<u>504</u>	<u>31,843</u>	<u>102,885</u>
460: J.P.#3-PL.2												
JUSTICE OF THE PEACE	32,000	1,226.04	1,226.04	32,000		2,448	3,789	80	8,658	252	15,227	47,226
CLERK	31,842	15.25	15.25	31,842	0	2,436	3,770	80	8,658	252	15,195	47,037
CAR ALLOWANCE	9,600	8,000	8,000.00	8,000		612	947	20	0	0	1,579	9,579
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	142	3	0	0	237	1,437
				<u>73,042</u>	<u>0</u>	<u>5,588</u>	<u>8,648</u>	<u>183</u>	<u>17,316</u>	<u>504</u>	<u>32,238</u>	<u>105,280</u>
461: J.P. #4												
JUSTICE OF THE PEACE	32,000	1,226.04	1,226.04	32,000		2,448	3,789	80	8,658	252	15,227	47,226
SECRETARY	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK (20 HRS PER WEEK)	15,921	15.25	15.25	15,921		1,218	1,885	40	4,329	126	7,598	23,519
CAR ALLOWANCE	4,800	6,000	6,000.00	6,000		459	710	15	0	0	1,184	7,184
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	142	3	0	0	237	1,437
TEMPORARY FULL TIME	0	0.00	0.00	-		-	-	0	-	-	-	0
				<u>86,963</u>	<u>0</u>	<u>6,653</u>	<u>10,296</u>	<u>217</u>	<u>21,645</u>	<u>630</u>	<u>39,441</u>	<u>126,404</u>
462: CONSTABLE PRCT1												
CONSTABLE PRECINCT 1	23,000	881.23	881.23	23,000		1,760	2,723	872	8,658	252	14,264	37,264
DEPUTY	31,842	15.25	15.25	31,842		2,436	3,770	1,207	8,658	252	16,323	48,165
DEPUTY	31,842	15.25	15.25	31,842		2,436	3,770	1,207	8,658	252	16,323	48,165
OVERTIME				0		0	0	0	0	0	0	0
PART-TIME		0.00	0.00	-		0	0	0	0	0	0	0
CAR ALLOWANCE	3,600	3,600	3,600.00	3,600		275	426	136	0	0	838	4,438
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	142	45	0	0	279	1,479
				<u>91,484</u>	<u>0</u>	<u>6,999</u>	<u>10,832</u>	<u>3,467</u>	<u>25,974</u>	<u>756</u>	<u>48,027</u>	<u>139,511</u>

COUNTY OF MAVERICK
SALARIES
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	ACTUAL SALARIES	HOURLY RATE	HOURLY RATE	PROPOSED SALARIES	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	23-24	23-24	22-23	24-25		7.65%	11.84%	3.79% 4.62% 25%	721	252		
463: CONSTABLE PRCT 2												
CONSTABLE PRECINCT 2	23,000	881.23	881.23	23,000		1,760	2,723	872	8,658	252	14,264	37,264
DEPUTY	31,842	15.25	15.25	31,842		2,436	3,770	1,207	8,658	252	16,323	48,165
DEPUTY	31,842	15.25	15.25	31,842		2,436	3,770	1,207	8,658	252	16,323	48,165
OVERTIME		0.00	0.00	0		0	0	0	0	0	0	0
CAR ALLOWANCE	3,600	3,600	3,600.00	3,600		275	426	136	0	0	838	4,438
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	142	45	0	0	279	1,479
				<u>91,484</u>	<u>0</u>	<u>6,999</u>	<u>10,832</u>	<u>3,467</u>	<u>25,974</u>	<u>756</u>	<u>48,027</u>	<u>139,511</u>
464: CONSTABLE PRCT 3-1												
ELECTED OFFICIALS	26,000	996.17	996.17	26,000		1,989	3,078	985	8,658	252	14,963	40,963
DEPUTY	31,842	15.25	15.25	31,842		2,436	3,770	1,207	8,658	252	16,323	48,165
DEPUTY	31,842	15.25	15.25	31,842		2,436	3,770	1,207	8,658	252	16,323	48,165
DEPUTY	31,842	15.25	15.25	31,842	0	2,436	3,770	1,207	8,658	252	16,323	48,165
OVERTIME				0	0	0	0	0	0	0	0	0
CAR ALLOWANCE	3,600	3,600	3,600.00	3,600		275	426	136	0	0	838	4,438
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	142	45	0	0	279	1,479
				<u>126,326</u>	<u>0</u>	<u>9,664</u>	<u>14,957</u>	<u>4,788</u>	<u>34,632</u>	<u>1,008</u>	<u>65,048</u>	<u>191,374</u>
465: CONSTABLE PRCT 3-2												
CONSTABLE PRECINCT 3-2	23,000	881.23	881.23	23,000		1,760	2,723	872	8,658	252	14,264	37,264
DEPUTY	31,842	15.25	15.25	31,842	0	2,436	3,770	1,207	8,658	252	16,323	48,165
OVERTIME				0		0	0	0	0	0	0	0
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	142	45	0	0	279	1,479
				<u>56,042</u>	<u>0</u>	<u>4,287</u>	<u>6,635</u>	<u>2,124</u>	<u>17,316</u>	<u>504</u>	<u>30,866</u>	<u>86,908</u>
466: CONSTABLE PRCT 4												
CONSTABLE PRECINCT 4	23,000	881.23	881.23	23,000		1,760	2,723	872	8,658	252	14,264	37,264
DEPUTY	31,842	15.25	15.25	31,842	0	2,436	3,770	1,207	8,658	252	16,323	48,165
DEPUTY	15,921	15.25	15.25	31,842		2,436	3,770	1,207	8,658	252	16,323	48,165
DEPUTY	15,921	15.25	15.25	15,921		1,218	1,885	603	0	252	3,958	19,879
OVERTIME				0		0	0	0	0	0	0	0
CAR ALLOWANCE	3,600	3,600	3,600.00	3,600		275	426	136	0	0	838	4,438
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	142	45	0	0	279	1,479
				<u>107,405</u>	<u>0</u>	<u>8,216</u>	<u>12,717</u>	<u>4,071</u>	<u>25,974</u>	<u>1,008</u>	<u>51,986</u>	<u>159,391</u>
475: CO. ATTORNEY												
COUNTY ATTORNEY	46,667	1,788.00	1,788.00	46,667		3,570	5,525	117	8,658	252	18,122	64,789
STATE SUPPLEMENT	23,333	0.00	0.00	23,333		1,785	2,763	58	0	0	4,606	27,939
SECRETARY - OLS	0	0.00	0.00	0		0	0	0	0	0	0	0
ASSISTANT (35.32% GF/13.74% OLS)	34,400	1,318.00	1,318.00	34,400		2,632	4,073	86	3,058	89	9,937	44,337
LEGAL ASSISTANT-OLS	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
SECRETARY - OLS	0	0.00	0.00	0		0	0	0	0	0	0	0
PARALEGAL - OLS	43,678	1,673.49	1,673.49	43,678	0	3,341	5,171	109	8,658	252	17,532	61,210
INVESTIGATOR (71.39%GF/ 28.61% OLS)	44,978	1,723.30	1,723.30	44,978		3,441	5,325	1,705	6,181	180	16,832	61,810
				<u>224,898</u>	<u>0</u>	<u>17,205</u>	<u>26,628</u>	<u>2,154</u>	<u>35,212</u>	<u>1,025</u>	<u>82,224</u>	<u>307,122</u>
495: CO. AUDITOR												
COUNTY AUDITOR	93,000	3,563.22	3,563.22	93,000		7,115	11,011	233	8,658	252	27,268	120,268
CELL ALLOWANCE	1,200	1,200.00	1,200.00	1,200		92	142	3	0	0	237	1,437
ASSISTANT	72,611	2,782.03	2,782.03	72,611	0	5,555	8,597	182	8,658	252	23,243	95,854
ASSISTANT	55,367	2,121.34	2,121.34	55,367	0	4,236	6,555	138	8,658	252	19,839	75,206
ASSISTANT	78,000	2,988.51	2,988.51	78,000		5,967	9,235	195	8,658	252	24,307	102,307
ASSISTANT	45,136	1,729.35	1,729.35	45,136	0	3,453	5,344	113	8,658	252	17,820	62,956
ASSISTANT	54,062	2,071.34	2,071.34	54,062	0	4,136	6,401	135	8,658	252	19,582	73,644
ASSISTANT	62,900	2,409.95	2,597.25	67,788		5,186	8,026	169	8,658	252	22,291	90,080
ASSISTANT	50,085	1,918.97	1,918.97	50,085		3,832	5,930	125	8,658	252	18,797	68,882
PART TIME	0	0.00	0.00	0		0	0	0	0	0	0	0
				<u>517,249</u>	<u>0</u>	<u>39,570</u>	<u>61,242</u>	<u>1,293</u>	<u>69,263</u>	<u>2,016</u>	<u>173,384</u>	<u>690,634</u>
497: CO. TREASURER												
COUNTY TREASURER	56,000	2,145.60	2,145.60	56,000		4,284	6,630	140	8,658	252	19,964	75,964
CLERK	37,480	17.95	17.95	37,480	0	2,867	4,438	94	8,658	252	16,308	53,788
CLERK	48,506	1,858.47	1,858.47	48,506	0	3,711	5,743	121	8,658	252	18,485	66,991
CLERK	31,842	15.25	15.25	31,842	0	2,436	3,770	80	8,658	252	15,195	47,037
CLERK	31,842	15.25	15.25	31,842	0	2,436	3,770	80	8,658	252	15,195	47,037
CLERK	0	0.00	0.00	0	0	0	0	0	0	0	0	0
CLERK	31,842	15.25	15.25	31,842	0	2,436	3,770	80	8,658	252	15,195	47,037
CLERK - A/R	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
OVERTIME				0		0	0	0	0	0	0	0
				<u>269,354</u>	<u>0</u>	<u>20,606</u>	<u>31,891</u>	<u>673</u>	<u>60,605</u>	<u>1,764</u>	<u>115,540</u>	<u>384,893</u>

COUNTY OF MAVERICK
SALARIES

2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 23-24	HOURLY RATE 23-24	HOURLY RATE 22-23	PROPOSED SALARIES 24-25	LONGEVITY	FICA 7.65%	RETIREMENT 11.84%	WC 3.79% 4.62%	HOSPITAL 721	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>499: TAX COLLECTOR</u>												
TAX COLLECTOR	56,000	2,145.60	2,145.60	56,000		4,284	6,630	140	8,658	252	19,964	75,964
ACCOUNTANT	48,003	1,839.20	1,839.20	48,003	0	3,672	5,684	120	8,658	252	18,386	66,389
CLERK	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK	47,857	1,833.60	1,833.60	47,857		3,661	5,666	120	8,658	252	18,357	66,214
CLERK	31,842	15.25	15.25	31,842	0	2,436	3,770	80	8,658	252	15,195	47,037
CLERK	31,842	15.25	15.25	31,842	0	2,436	3,770	80	8,658	252	15,195	47,037
ACCOUNTANT	0	0.00	0.00	0		0	0	0	0	0	0	0
CLERK	0	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK- PART TIME	0	0.00	0.00	0		0	0	0	0	0	0	0
CLERK- PART TIME - TEMP	0	0.00	0.00	0		0	0	0	0	0	0	0
OVERTIME	0			0		0	0	0	0	0	0	0
				<u>406,596</u>	<u>0</u>	<u>31,105</u>	<u>48,141</u>	<u>1,016</u>	<u>95,237</u>	<u>2,772</u>	<u>178,271</u>	<u>584,867</u>
<u>501:INFO. DEPARTMENT</u>												
DEPARTMENT HEAD	60,072	2,301.61	2,301.61	60,072	0	4,596	7,113	150	8,658	252	20,768	80,840
ASSISTANT	33,434	16.01	16.01	33,434		2,558	3,959	84	8,658	252	15,510	48,944
ASSISTANT	0	0.00	0.00	0		0	0	0	0	0	0	0
				<u>93,506</u>	<u>0</u>	<u>7,153</u>	<u>11,071</u>	<u>234</u>	<u>17,316</u>	<u>504</u>	<u>36,278</u>	<u>129,784</u>
<u>505: VOTER ADMINISTRATION</u>												
ASSISTANT	40,162	1,538.79	1,538.79	40,162		3,072	4,755	100	8,658	252	16,838	57,000
OVERTIME		0.00	0.00	30,000		2,295	3,552	75	0	0	5,922	35,922
ASSISTANT	39,672	19.00	19.00	39,672	0	3,035	4,697	99	8,658	252	16,741	56,413
ASSISTANT	31,842	15.25	15.25	31,842	0	2,436	3,770	80	8,658	252	15,195	47,037
ELECTIONS (PAYROLL)				90,000	1	6,885	0	225	0	252	7,362	97,363
				<u>231,676</u>	<u>1</u>	<u>17,723</u>	<u>16,774</u>	<u>579</u>	<u>25,974</u>	<u>1,008</u>	<u>62,059</u>	<u>293,736</u>
<u>508:COLLECTION DEPARTMENT</u>												
DEPARTMENT HEAD	48,006	1,839.31	1,839.31	48,006	0	3,672	5,684	120	8,658	252	18,386	66,392
ASSISTANT CLERK				0		0	0	0	0	0	0	0
				<u>48,006</u>	<u>0</u>	<u>3,672</u>	<u>5,684</u>	<u>120</u>	<u>8,658</u>	<u>252</u>	<u>18,386</u>	<u>66,392</u>
<u>510:COURTHOUSE</u>												
CUSTODIAN	0	0.00	0.00	0	0	0	0	0	0	0	0	0
CUSTODIAN	0	0.00	0.00	0	0	0	0	0	0	0	0	0
				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

COUNTY OF MAVERICK
SALARIES
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

86 hrs per wk / 10 working days = 8.6 per day (261 days)

DEPARTMENT	ACTUAL	HOURLY	HOURLY	PROPOSED	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	SALARIES 23-24	RATE 23-24	RATE 22-23	SALARIES 24-25		7.65%	11.84%	3.79% 4.62% 25%	721	252	FRINGE BENEFITS	PERSONNEL COSTS
520: FOOD PANTRY												
Director	45,456	1,741.61	1,741.61	45,456	0	3,477	5,382	114	8,658	252	17,883	63,339
Assistant 1	32,051	15.35	15.35	32,051	0	2,452	3,795	80	8,658	252	15,237	47,288
Assistant 2	32,051	15.35	15.35	32,051	0	2,452	3,795	80	8,658	252	15,237	47,288
Clerk	31,842	15.25	15.25	31,842	0	2,436	3,770	80	8,658	252	15,195	47,037
Full Time	31,842	15.25	15.25	31,842	0	2,436	3,770	80	8,658	252	15,195	47,037
				<u>173,242</u>	<u>0</u>	<u>13,253</u>	<u>20,512</u>	<u>433</u>	<u>43,289</u>	<u>1,260</u>	<u>78,747</u>	<u>251,989</u>
560: SHERIFF												
SHERIFF	63,000	2,413.79	2,413.79	63,000		4,819	7,459	2,388	8,658	252	23,576	86,576
ADMINISTRATIVE ASSISTANT	38,124	18.26	18.26	38,124	0	2,916	4,514	95	8,658	252	16,436	54,560
ADMINISTRATIVE ASSISTANT	38,124	18.26	18.26	38,124	0	2,916	4,514	95	8,658	252	16,436	54,560
CHIEF DEPUTY	57,858	2,216.78	2,216.78	57,858	0	4,426	6,850	2,193	8,658	252	22,379	80,237
Lieutenant	48,865	21.77	21.77	48,865	0	3,738	5,786	1,852	8,658	252	20,286	69,151
Lieutenant	46,037	20.51	20.51	46,037	0	3,522	5,451	1,745	8,658	252	19,627	65,664
Lieutenant	48,865	21.77	21.77	48,865	0	3,738	5,786	1,852	8,658	252	20,286	69,151
Sergeant	46,441	20.69	20.69	46,441	0	3,553	5,499	1,760	8,658	252	19,721	66,162
Sergeant	46,441	20.69	20.69	46,441	0	3,553	5,499	1,760	8,658	252	19,721	66,162
Sergeant	46,441	20.69	20.69	46,441	0	3,553	5,499	1,760	8,658	252	19,721	66,162
Sergeant	46,441	20.69	20.69	46,441	0	3,553	5,499	1,760	8,658	252	19,721	66,162
Bailiff	46,441	20.69	20.69	46,441	0	3,553	5,499	1,760	8,658	252	19,721	66,162
Civil Process	41,099	18.31	18.31	41,099	0	3,144	4,866	1,558	8,658	252	18,478	59,576
DEPUTY (Corporal)	38,315	17.07	17.07	38,315	-	2,931	4,537	1,452	7,372	215	16,506	54,821
DEPUTY (Corporal)	45,094	20.09	20.09	45,094	-	3,450	5,339	1,709	8,658	252	19,408	64,502
DEPUTY (Corporal)	43,770	19.50	19.50	43,770	-	3,348	5,182	1,659	8,421	245	18,856	62,626
DEPUTY (Corporal)	43,770	19.50	19.50	43,770	-	3,348	5,182	1,659	8,421	245	18,856	62,626
DEPUTY	43,972	19.59	19.59	43,972	-	3,364	5,206	1,667	8,460	246	18,943	62,915
DEPUTY	38,315	17.07	17.07	38,315		2,931	4,537	1,452	7,372	215	16,506	54,821
DEPUTY	38,315	17.07	17.07	38,315		2,931	4,537	1,452	7,372	215	16,506	54,821
DEPUTY	41,233	18.37	18.37	41,233		3,154	4,882	1,563	7,933	231	17,763	58,996
DEPUTY	38,315	17.07	17.07	38,315		2,931	4,537	1,452	7,372	215	16,506	54,821
DEPUTY	38,899	17.33	17.33	38,899		2,976	4,606	1,474	7,484	218	16,758	55,656
DEPUTY	38,540	17.17	17.17	38,540		2,948	4,563	1,461	7,415	216	16,603	55,143
DEPUTY	38,540	17.17	17.17	38,540	-	2,948	4,563	1,461	7,415	216	16,603	55,143
DEPUTY	38,315	17.07	17.07	38,315		2,931	4,537	1,452	7,372	215	16,506	54,821
DEPUTY	38,540	17.17	17.17	38,540		2,948	4,563	1,461	7,415	216	16,603	55,143
DEPUTY	38,315	17.07	17.07	38,315		2,931	4,537	1,452	7,372	215	16,506	54,821
DEPUTY	38,315	17.07	17.07	38,315		2,931	4,537	1,452	7,372	215	16,506	54,821
DEPUTY	38,315	17.07	17.07	38,315		2,931	4,537	1,452	7,372	215	16,506	54,821
DEPUTY	38,315	17.07	17.07	38,315		2,931	4,537	1,452	7,372	215	16,506	54,821
DEPUTY	38,315	17.07	17.07	38,315		2,931	4,537	1,452	7,372	215	16,506	54,821
DEPUTY	38,315	17.07	17.07	38,315		2,931	4,537	1,452	7,372	215	16,506	54,821
DEPUTY	38,315	17.07	17.07	38,315		2,931	4,537	1,452	7,372	215	16,506	54,821
DEPUTY	38,315	17.07	17.07	38,315		2,931	4,537	1,452	7,372	215	16,506	54,821
DEPUTY	38,315	17.07	17.07	38,315		2,931	4,537	1,452	7,372	215	16,506	54,821
Investigator	45,880	20.44	20.44	45,880	-	3,510	5,432	1,739	8,658	252	19,591	65,470
Investigator	46,441	20.69	20.69	46,441	-	3,553	5,499	1,760	8,658	252	19,721	66,162
Investigator	46,441	20.69	20.69	46,441	-	3,553	5,499	1,760	8,658	252	19,721	66,162
Investigator	46,441	20.69	20.69	46,441	-	3,553	5,499	1,760	8,658	252	19,721	66,162
Investigator	46,441	20.69	20.69	46,441	-	3,553	5,499	1,760	8,658	252	19,721	66,162
Investigator	43,343	19.31	19.31	43,343	-	3,316	5,132	1,643	8,658	252	19,000	62,343
Investigator (Violence Against Women)	46,441	20.69	20.69	46,441	-	3,553	5,499	1,760	8,658	252	19,721	66,162
Bookkeeper	51,899	1,988.47	1,988.47	51,899	0	3,970	6,145	130	8,658	252	19,155	71,054
DISPATCHER	32,113	15.38	15.38	32,113		2,457	3,802	1,217	8,658	252	16,386	48,499
DISPATCHER	32,113	15.38	15.38	32,113	0	2,457	3,802	80	8,658	252	15,249	47,363
DISPATCHER	32,113	15.38	15.38	32,113		2,457	3,802	80	8,658	252	15,249	47,363
DISPATCHER	37,647	18.03	18.03	37,647	0	2,880	4,457	94	8,658	252	16,341	53,988
DISPATCHER	32,113	15.38	15.38	32,113	0	2,457	3,802	80	8,658	252	15,249	47,363
ICE OVERTIME	0			0		0	0	0	0	0	0	0
OVERTIME / HOLIDAY	85,000			85,000		6,503	10,064	3,222	0	0	19,788	104,788
				<u>2,109,057</u>	<u>0</u>	<u>161,343</u>	<u>249,712</u>	<u>70,654</u>	<u>392,560</u>	<u>11,426</u>	<u>885,695</u>	<u>2,994,752</u>

**COUNTY OF MAVERICK
SALARIES
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

36 hrs per wk / 10 working days = 8.6 per day (261 days)

DEPARTMENT	ACTUAL	HOURLY	HOURLY	PROPOSED	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	SALARIES 23-24	RATE 23-24	RATE 22-23	SALARIES 24-25		SALARIES 24-25	7.65%	11.84%	3.79% 4.62% 25%	721	252	FRINGE BENEFITS
561: JAIL												
JAIL ADMINISTRATOR	55,682	2,133.41	2,133.41	55,682	0	4,260	6,593	2,110	8,658	252	21,873	77,555
ADMINISTRATIVE ASSISTANT	39,083	18.72	18.72	39,083	0	2,990	4,627	98	8,658	252	16,625	55,708
Compliance Officer	34,389	16.47	16.47	34,389	0	2,631	4,072	1,303	8,658	252	16,916	51,305
RECORDS MANAGER	35,392	16.95	16.95	35,392	0	2,707	4,190	88	8,658	252	15,896	51,288
Records Manager Assistant	34,431	16.49	16.49	34,431	0	2,634	4,077	86	8,658	252	15,707	50,138
Clerk	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
Chief Jail Lieutenant	40,055	1,534.69	1,534.69	40,055	0	3,064	4,743	1,518	8,658	252	18,235	58,290
Jail Sergeant	39,729	17.70	17.70	39,729		3,039	4,704	1,506	8,658	252	18,159	57,888
Jail Sergeant	39,729	17.70	17.70	39,729	0	3,039	4,704	1,506	8,658	252	18,159	57,888
Jail Sergeant	39,729	17.70	17.70	39,729		3,039	4,704	1,506	8,658	252	18,159	57,888
Jail Sergeant	39,729	17.70	17.70	39,729		3,039	4,704	1,506	8,658	252	18,159	57,888
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	37,507	16.71	16.71	37,507		2,869	4,441	1,422	8,658	252	17,642	55,149
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	37,507	16.71	16.71	37,507		2,869	4,441	1,422	8,658	252	17,642	55,149
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	37,507	16.71	16.71	37,507		2,869	4,441	1,422	8,658	252	17,642	55,149
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILER	34,230	15.25	15.25	34,230		2,619	4,053	1,297	8,658	252	16,879	51,109
JAILERS 23 Jailers 1.46+	79,885	35.59	35.59	79,885		6,111	9,458	3,028	8,658	252	18,849	98,735
Part Time Jailer	17,115	15.25	15.25	17,115		1,309	2,026	649	0	252	4,236	21,351
Part Time Jailer	17,115	15.25	15.25	17,115		1,309	2,026	649	0	252	4,236	21,351
Transport Officer Lieutenant	46,050	1,764.38	1,764.38	46,050	0	3,523	5,452	1,745	8,658	252	19,630	65,681
Transport Officer	35,577	15.85	15.85	35,577		2,722	4,212	1,348	8,658	252	17,192	52,769
Transport Officer	35,577	15.85	15.85	35,577		2,722	4,212	1,348	8,658	252	17,192	52,769
Transport Officer	42,176	18.79	18.79	42,176	0	3,226	4,994	1,598	8,658	252	18,728	60,904
Transport Officer	35,577	15.85	15.85	35,577		2,722	4,212	1,348	8,658	252	17,192	52,769
Transport Officer	35,577	15.85	15.85	35,577		2,722	4,212	1,348	8,658	252	17,192	52,769
MEDICAL ASSISTANT	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
NURSE	43,614	20.89	20.89	43,614		3,336	5,164	109	8,658	252	17,519	61,133
CUSTODIAN ASSISTANCE	31,842	15.25	15.25	31,842	0	2,436	3,770	1,436	8,658	252	16,552	48,394
Maintenance Facility	32,865	15.74	15.74	32,865	0	2,514	3,891	1,482	8,658	252	16,798	49,663
HOLIDAY / OVERTIME PAY	54,000			54,000		4,131	6,394	2,047	0	0	12,571	66,571
				<u>1,951,336</u>	<u>0</u>	<u>149,277</u>	<u>231,038</u>	<u>66,768</u>	<u>424,236</u>	<u>13,104</u>	<u>884,423</u>	<u>2,835,759</u>

COUNTY OF MAVERICK
SALARIES
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 23-24	HOURLY RATE 23-24	HOURLY RATE 22-23	PROPOSED SALARIES 24-25	LONGEVITY	FICA 7.65%	RETIREMENT 11.84%	WC 3.79% 4.62% 25%	HOSPITAL 721	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>589: CEMETARY</u>												
CEMETARY MAINTENANCE LABORE	35,496	17.00	17.00	35,496	0	2,715	4,203	2,964	8,658	252	18,792	54,288
CEMETARY MAINTENANCE LABORE	31,842	15.25	15.25	31,842	0	2,436	3,770	2,659	8,658	252	17,775	49,617
CEMETARY MAINTENANCE LABORE	31,842	15.25	15.25	31,842	0	2,436	3,770	2,659	8,658	252	17,775	49,617
				<u>99,180</u>	<u>0</u>	<u>7,587</u>	<u>11,743</u>	<u>8,282</u>	<u>25,974</u>	<u>756</u>	<u>54,341</u>	<u>153,521</u>
<u>621: HIDTA - CITY OF EP</u>												
ASSISTANT	39,317	18.83	18.83	39,317		3,008	4,655	1,490	8,658	252	18,063	57,380
OVERTIME	0			5,115		391	606	194	0	0	1,191	6,306
				<u>44,432</u>	<u>0</u>	<u>3,399</u>	<u>5,261</u>	<u>1,684</u>	<u>8,658</u>	<u>252</u>	<u>19,254</u>	<u>63,686</u>
<u>649: PCT 2 ADMIN OFFICE</u>												
COMMISSIONER PRECT 2	37,012	1,418.09	1,418.09	37,012		2,831	4,382	392	8,658	252	16,516	53,528
ASSISTANT	0	0.00	0.00	0	0	0	0	0	0	0	0	0
ASSISTANT	35,141	16.83	16.83	35,141		2,688	4,161	88	8,658	252	15,847	50,988
ASSISTANT	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
ASSISTANT	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CAR ALLOWANCE	7,500			7,500		574	888	80	-	-	1,541	9,041
CELL ALLOWANCE	1,200			1,200		92	142	13	-	-	247	1,447
				<u>144,537</u>	<u>0</u>	<u>11,057</u>	<u>17,113</u>	<u>732</u>	<u>34,632</u>	<u>1,008</u>	<u>64,541</u>	<u>209,079</u>
<u>661: PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK</u>												
COMMISSIONER PRECT 1	37,012	1,418.09	1,418.09	37,012		2,831	4,382	392	8,658	252	16,516	53,528
ASSISTANT	38,085	18.24	18.24	38,085	0	2,914	4,509	95	8,658	252	16,428	54,513
ASSISTANT 3	31,842	15.25	15.25	31,842	0	2,436	3,770	80	0	252	6,538	38,380
OVERTIME	0			0		0	0	0	0	0	0	0
CAR ALLOWANCE	7,500			7,500		574	888	80	-	-	1,541	9,041
CELL ALLOWANCE	1,200			1,200		92	142	13	-	-	247	1,447
				<u>115,639</u>	<u>0</u>	<u>8,846</u>	<u>13,692</u>	<u>659</u>	<u>17,316</u>	<u>756</u>	<u>41,269</u>	<u>156,908</u>
<u>663: COMMUNITY CENTERS</u>												
ECO MINES COMM DIRECTOR	36,467	17.47	17.47	36,467		2,790	4,318	91	8,658	252	16,108	52,575
SECRETARY PCT 3	36,477	17.47	17.47	36,477		2,791	4,319	91	8,658	252	16,111	52,588
SECRETARY	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
				<u>104,786</u>	<u>0</u>	<u>8,016</u>	<u>12,407</u>	<u>262</u>	<u>25,974</u>	<u>756</u>	<u>47,414</u>	<u>152,201</u>
<u>665: AGRICULTURE</u>												
EXTENSION AGENT	16,083	616.21	616.21	16,083	0	1,230	1,904	40	8,658	252	12,085	28,168
Car Allowance	0			5,500		421	651	14	0	0	1,086	6,586
CLERKS	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
				<u>53,425</u>	<u>0</u>	<u>4,087</u>	<u>6,326</u>	<u>134</u>	<u>17,316</u>	<u>504</u>	<u>28,366</u>	<u>81,791</u>
<u>668: PCT 4 ADMIN OFFICE</u>												
COMMISSIONER PRECT 4	37,012	1,418.09	1,418.09	37,012		2,831	4,382	392	8,658	252	16,516	53,528
ADMINISTRATIVE ASSISTANT	37,313	17.87	17.87	37,313	0	2,854	4,418	93	8,658	252	16,275	53,588
CLERK FULL TIME	31,842	15.25	15.25	31,842	0	2,436	3,770	80	8,658	252	15,195	47,037
CAR ALLOWANCE	7,500			7,500		574	888	80	-	-	1,541	9,041
CELL ALLOWANCE	1,200			1,200		92	142	13	-	-	247	1,447
				<u>114,867</u>	<u>0</u>	<u>8,787</u>	<u>13,600</u>	<u>657</u>	<u>25,974</u>	<u>756</u>	<u>49,775</u>	<u>164,641</u>
<u>685: PCT 3 ADMIN OFFICE</u>												
COMMISSIONER PRECT 3	37,012	1,418.09	1,418.09	37,012		2,831	4,382	392	8,658	252	16,516	53,528
ASSISTANT	48,682	1,865.21	1,865.21	48,682	0	3,724	5,764	122	8,658	252	18,520	67,202
CAR ALLOWANCE	7,500			7,500		574	888	80	-	-	1,541	9,041
CELL ALLOWANCE	1,200			1,200		92	142	13	-	-	247	1,447
				<u>94,394</u>	<u>0</u>	<u>7,221</u>	<u>11,176</u>	<u>606</u>	<u>17,316</u>	<u>504</u>	<u>36,823</u>	<u>131,218</u>

COUNTY OF MAVERICK
SALARIES
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 23-24	HOURLY RATE 23-24	HOURLY RATE 22-23	PROPOSED SALARIES 24-25	LONGEVITY	FICA 7.65%	RETIREMENT 11.84%	WC 3.79% 4.62% 25%	HOSPITAL 721	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>820-00 PLANNER DEPT - GRANTS</u>												
GRANT ADMINISTRATOR	50,831	1,947.55	1,947.55	50,831		3,889	6,018	127	8,658	252	18,944	69,775
GRANT SPECIALIST				0		0	0	0	0	0	0	0
				<u>50,831</u>	<u>0</u>	<u>3,889</u>	<u>6,018</u>	<u>127</u>	<u>8,658</u>	<u>252</u>	<u>18,944</u>	<u>69,775</u>
<u>820-002 PLANNER DEPT - VECTOR CONTROL</u>												
VECTOR CONTROL	37,584	18.00	18.00	37,584		2,875	4,450	3,138	8,658	252	19,373	56,957
				<u>37,584</u>	<u>0</u>	<u>2,875</u>	<u>4,450</u>	<u>3,138</u>	<u>8,658</u>	<u>252</u>	<u>19,373</u>	<u>56,957</u>
<u>820-003 PLANNER DEPT - PARK FACILITIES</u>												
PARKS AND RECREATION SUPERVI	49,963	1,914.28	1,914.28	49,963	0	3,822	5,916	2,208	8,658	252	20,856	70,819
PARKS AND RECREATION LABOREF	31,842	15.25	15.25	31,842		2,436	3,770	1,407	8,658	252	16,523	48,365
PARKS AND RECREATION LABOREF	31,842	15.25	15.25	31,842		2,436	3,770	1,407	8,658	252	16,523	48,365
				<u>113,647</u>	<u>0</u>	<u>8,694</u>	<u>13,456</u>	<u>5,023</u>	<u>25,974</u>	<u>756</u>	<u>53,903</u>	<u>167,549</u>
<u>820-004 PLANNER DEPT - CODE ENFORCEMENT</u>												
CODE ENFORCER/SUPERVISOR	45,000	1,724.14	1,724.14	45,000	0	3,443	5,328	3,758	8,658	252	21,438	66,438
BUILDING INSPECTOR	45,000	1,724.14	1,724.14	45,000	0	3,443	5,328	3,758	8,658	252	21,438	66,438
				<u>90,000</u>	<u>0</u>	<u>6,885</u>	<u>10,656</u>	<u>7,515</u>	<u>17,316</u>	<u>504</u>	<u>42,876</u>	<u>132,876</u>
<u>820: CO. PLANNER</u>												
DEPARTMENT HEAD	59,779	2,290.40	2,290.40	59,779		4,573	7,078	149	8,658	252	20,710	80,490
CELL ALLOWANCE	0		0.00	-		-	-	-	-	-	-	-
				<u>59,779</u>	<u>-</u>	<u>4,573</u>	<u>7,078</u>	<u>149</u>	<u>8,658</u>	<u>252</u>	<u>20,710</u>	<u>80,490</u>
<u>970: ECONOMIC DEVELOPMENT</u>												
	0			-		-	-	-	-	-	-	-
	0			-		-	-	-	-	-	-	-
TOTAL GENERAL FUND				<u>10,424,337</u>	<u>1</u>	<u>797,462</u>	<u>1,223,585</u>	<u>198,830</u>	<u>2,023,853</u>	<u>61,175</u>	<u>4,304,905</u>	<u>14,729,241</u>

COUNTY OF MAVERICK
SALARIES
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 23-24	HOURLY RATE 23-24	HOURLY RATE 22-23	PROPOSED SALARIES 24-25	LONGEVITY	FICA 7.65%	RETIREMENT 11.84%	WC 8.35% 3.79% 4.62%	HOSPITAL 721	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
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174 BORDER PROTECTION UNIT

ASSISTANT	120,000	4,597.70	4,597.70	120,000		9,180	14,208	300	8,658	252	32,598	152,598
ASSISTANT	100,000	3,831.42	3,831.42	100,000		7,650	11,840	250	8,658	252	28,650	128,650
PEACE OFFICER	60,000	2,298.85	2,298.85	60,000		4,590	7,104	150	8,658	252	20,754	80,754
PEACE OFFICER	55,000	2,107.28	2,107.28	55,000		4,208	6,512	138	8,658	252	19,767	74,767
PARALEGAL	37,584	18.00	18.00	37,584		2,875	4,450	94	8,658	252	16,329	53,913
LEGAL SECRETARY	37,584	18.00	18.00	37,584		2,875	4,450	94	8,658	252	16,329	53,913
				410,168	-	31,378	48,564	1,025	51,947	1,512	134,426	544,594

180 UTILTY-WATER PLANT

DEPUTIES	47,356	22.68	22.68	47,356	0	3,623	5,607	2,188	8,658	252	20,327	67,683
DEPUTIES	44,537	21.33	21.33	44,537	0	3,407	5,273	2,058	8,658	252	19,648	64,185
CLERK/PART TIME ATTENDANTS	23,277	20.74	20.74	21,653		1,656	2,564	1,000	8,658	252	14,130	35,783
CLERK/PART TIME ATTENDANTS	17,474	15.57	15.57	16,255		1,244	1,925	751	8,658	252	12,829	29,084
CLERK/PART TIME ATTENDANTS	17,115	15.25	15.25	15,921		1,218	1,885	736	8,658	252	12,748	28,669
ASSISTANT	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
ASSISTANT	33,199	15.90	15.90	33,199		2,540	3,931	1,534	8,658	252	16,914	50,113
DEPT HEAD	49,580	1,899.63	1,899.63	49,580		3,793	5,870	2,291	8,658	252	20,864	70,444
				260,343	-	19,916	30,825	10,636	69,263	2,016	132,656	392,999

200 AIRPORT-

ATTENDANTS	31,842	15.25	15.25	31,842	0	2,436	3,770	1,436	8,658	252	16,552	48,394
JUSTODIAN	31,842	15.25	15.25	31,842		2,436	3,770	1,436	8,658	252	16,552	48,394
CUSTODIAN	31,842	15.25	15.25	31,842		2,436	3,770	1,436	8,658	252	16,552	48,394
CUSTODIAN	0	0.00	0.00	-		0	0	0	0	0	0	0
				95,526	-	7,308	11,310	4,308	25,974	756	49,656	145,182

269 RECORDS MANAGEMENT

SUPERVISORS	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
SUPERVISORS	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
SUPERVISORS	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK - OLS	31,842	15.25	15.25	31,842	0	2,436	3,770	80	8,658	252	15,195	47,037
				127,368	-	9,744	15,080	318	34,632	1,008	60,782	188,150

389 LBSP

DEPUTY	41,864	20.05	20.05	41,864		3,203	4,957	1,587	8,658	252	18,656	60,520
				-		0	0	0	0	0	0	0
				41,864	-	3,203	4,957	1,587	8,658	252	18,656	60,520

417 PCT4 SHERIFF SUBSTATION (7months)

DEPUTIES		0.00	0.00	-		0	0	0	0	0	0	0
DEPUTIES		0.00	0.00	-		0	0	0	0	0	0	0
SECRETARY		0.00	0.00	-		0	0	0	0	0	0	0
				-	-	-	-	-	-	-	-	-

451 SB 22 - COUNTY ATTORNEY

ASSISTANT COUNTY ATTORNEY	2,779.20		2,779.20	18,134		1,387	2,147	45	8,658	252	12,490	30,624
ASSISTANT COUNTY ATTORNEY (PARTIALLY F	1,900.75		1,900.75	12,402		949	1,468	31	4,410	128	6,987	19,389
VICTIM ASSISTANT COORDINATOR	2,432.80		2,432.80	15,874		1,214	1,879	40	8,658	252	12,043	27,917
CHIEF INVESTIGATOR (SB22 28.61%/ GF 71.39%	690.59		690.59	4,506		345	534	171	2,477	72	3,598	8,104
			0.00			0	0	0			0	0

**** SALARY FOR F451 IS ONLY CALCULATED FOR 3 MONTHS ****

	50,917			-		3,895	6,029	287	24,203	704	35,118	86,035
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COUNTY OF MAVERICK
SALARIES
2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL	HOURLY	HOURLY	PROPOSED	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	SALARIES	RATE	RATE	SALARIES		7.65%	11.84%	8.35% 3.79% 4.62%	721	252	FRINGE BENEFITS	PERSONNEL COSTS
432: OPERATIONS LONE STAR - SHERIFF												
TRANSPORT	32,968	15.85	15.85	3,804		291	450	144	1,082	29	1,997	5,801
DEPUTY	35,506	25.00	25.00	6,000		459	710	227	1,082	29	2,508	8,508
DEPUTY	43,035	25.00	25.00	6,000	0	459	710	227	1,082	29	2,508	8,508
DEPUTY	31,720	17.07	17.07	4,097		313	485	155	1,082	29	2,065	6,162
DEPUTY	31,720	17.07	17.07	4,097		313	485	155	1,082	29	2,065	6,162
DEPUTY	31,720	25.00	25.00	6,000		459	710	227	1,082	29	2,508	8,508
DEPUTY	31,720	25.00	25.00	6,000		459	710	227	1,082	29	2,508	8,508
DISPATCHER	31,990	15.38	15.38	3,691		282	437	9	1,082	29	1,840	5,531
GRANT COORDINATOR	39,520	2,452.00	2,452.00	7,356	0	563	871	18	1,082	29	2,563	9,919
CLERK	32,968	18.00	18.00	4,320		330	511	11	1,082	29	1,964	6,284
INVESTIGATOR	42,178	25.00	25.00	6,000		459	710	227	1,082	29	2,508	8,508
OVERTIME				-		0	0	0			0	0
OVERTIME - DETENTION OFFICER				-		0	0	0			0	0
OVERTIME - PEACE OFFICER				-		0	0	0			0	0
				57,365	-	4,388	6,792	1,630	11,905	319	25,034	82,399

432: OPERATIONS LONE STAR - COUNTY ATTORNEY												
COURT COORDINATOR (35% GF/ 65	17,996	15.87	15.87	3,809	0	291	451	10	703	19	1,474	5,283
LEGAL SECRETARY	37,000	18.68	18.68	4,483		343	531	11	1,082	29	1,996	6,479
LEGAL SECRETARY	37,000	19.15	19.15	4,596		352	544	11	1,082	29	2,018	6,614
LEGAL SECRETARY (79.61% GF/ 20.3	0	0.00	0.00	-		0	0	0	221	6	227	227
LEGAL SECRETARY (77.70% GF/ 22.3	7,369	0.00	0.00	-		0	0	0	241	6	248	248
LEGAL SECRETARY - CA	0	17.72	17.72	4,253		325	504	11	1,082	29	1,951	6,204
LEGAL SECRETARY - DA	0	15.25	15.25	3,660		280	433	9	1,082	29	1,834	5,494
LEGAL SECRETARY - DA	0	15.25	15.25	3,660		280	433	9	1,082	29	1,834	5,494
LEGAL SECRETARY - DA	0	15.25	15.25	3,660		280	433	9	1,082	29	1,834	5,494
LEGAL ASSISTANT (88.45%GF/ 11.55	4,155	1.99	1.99	478		37	57	1	125	3	223	700
INVESTIGATOR (71.39% GF/ 28.61%	15,030	0.00	0.00	-		0	0	0	310	8	318	318
ASSISTANT INVESTIGATOR	50,000	1,992.00	1,992.00	5,976		457	708	226	1,082	29	2,502	8,478
INVESTIGATOR - DA	0	2,372.00	2,372.00	7,116		544	843	270	1,082	29	2,768	9,884
ASSISTANT PROSECUTOR	100,000	4,597.70	4,597.70	13,793		1,055	1,633	34	1,082	29	3,834	17,627
ASSISTANT PROSECUTOR - DA	0	4,022.99	4,022.99	12,069		923	1,429	30	1,082	29	3,494	15,563
ASSISTANT PROSECUTOR - DA	0	3,831.20	3,831.20	11,494		879	1,361	29	1,082	29	3,380	14,874
ASSISTANT COURT COORDINATOR	34,320	16.69	16.69	4,006		306	474	10	1,082	29	1,902	5,908
PARALEGAL - OLS (90% GF/ 10%OLS	4,850	185.84	185.84	558		43	66	1	108	3	221	779
PARALEGAL - DA	0	15.25	15.25	3,660		280	433	9	1,082	29	1,834	5,494
CLERK (72.36%GF/ 27.64% OLS)	14,069	539.03	539.03	1,617		124	191	4	299	8	626	2,243
CLERK (67%GF/ 36% OLS)	17,999	8.62	8.62	2,069		158	245	5	390	10	808	2,877
CLERK (82%GF/ 18% OLS)	5,325	3.24	3.24	778		59	92	2	195	5	354	1,131
CLERK	34,320	16.00	16.00	3,840		294	455	10	1,082	29	1,869	5,709
CLERK	34,320	16.69	16.69	4,006		306	474	10	1,082	29	1,902	5,908
LEGAL ASSISTANT	37,000	18.68	18.68	4,483		343	531	11	1,082	29	1,996	6,479
ASSISTANT ATTORNEY	100,000	4,023.20	4,023.20	12,070		923	1,429	30	1,082	29	3,494	15,563
ASSISTANT INVESTIGATOR	50,000	1,992.00	1,992.00	5,976		457	708	226	1,082	29	2,502	8,478
GRANT COORDINATOR	50,000	2,490.40	2,490.40	7,471	0	572	885	19	1,082	29	2,586	10,057
ASSISTANT ATTORNEY (35.32% GF/	45,600	512.73	512.73	1,538		118	182	4	99	3	406	1,944
CLERK	31,720	17.72	17.72	4,253		325	504	11	1,082	29	1,951	6,204
ASSISTANT COURT COORDINATOR	31,720	23.71	23.71	5,690		435	674	14	1,082	29	2,234	7,925
PROBATION OFFICER	31,720	19.15	19.15	4,596		352	544	11	1,082	29	2,018	6,614
CLERK - DC	31,720	15.25	15.25	3,660		280	433	9	1,082	29	1,834	5,494
COURT COORDINATOR - 365TH	31,720	2,299.20	2,299.20	6,898		528	817	17	1,082	29	2,473	9,370
COURT REPORTER - 365TH	31,720	4,406.40	4,406.40	13,219		1,011	1,565	33	1,082	29	3,721	16,940
ASSISTANT		73.38	73.38	220		17	26	1	0	0	43	264
ASSISTANT		80.96	80.96	243		19	29	1	0	0	48	291
ASSISTANT		289.19	289.19	868		66	103	2	0	0	171	1,039
OVERTIME				-		0	0	0	0	0	0	0
**** SALARY FOR OLS FUND IS ONLY CALCULATED FOR 3 PAYPERIOD				170,763	-	13,063	20,218	1,102	29,747	796	64,927	235,690

450 QUEMADO COMMUNITY FUND												
CLERK	31,842	15.25	15.25	31,842		2,436	3,770	80	8,658	252	15,195	47,037
				31,842	-	2,436	3,770	80	8,658	252	15,195	47,037

COUNTY OF MAVERICK
 SALARIES
 2024 - 2025 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL	HOURLY	HOURLY	PROPOSED	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	SALARIES 23-24	RATE 23-24	RATE 22-23	SALARIES 24-25		7.65%	11.84%	8.35% 3.79% 4.62% 25%	721	252	FRINGE BENEFITS	PERSONNEL COSTS
CONSTABLE PRECINCT 1	23,000	881.23	842.91	22,000		1,683	2,605	834	4,233	123	9,478	31,478
CONSTABLE PRECINCT 2	23,000	881.23	842.91	22,000		1,683	2,605	834	4,233	123	9,478	31,478
ELECTED OFFICIALS	26,000	996.17	727.97	19,000		1,454	2,250	720	3,656	106	8,185	27,185
CONSTABLE PRECINCT 3-2	23,000	881.23	842.91	22,000		1,683	2,605	834	4,233	123	9,478	31,478
CONSTABLE PRECINCT 4	23,000	881.23	842.91	22,000		1,683	2,605	834	4,233	123	9,478	31,478
				<u>107,000</u>	-	<u>8,186</u>	<u>12,669</u>	<u>4,055</u>	<u>20,587</u>	<u>599</u>	<u>46,095</u>	<u>153,095</u>
<u>456: SB224 CATALYTIC CONVERTER GRANT</u>												
TASK FORCE COMMANDER		2,390.80	2,390.80	62,400		4,774	7,388	2,365	8,658	252	23,437	85,837
TASK FORCE INVESTIGATOR		1,992.34	1,992.34	52,000		3,978	6,157	1,971	8,658	252	21,015	73,015
TASK FORCE INVESTIGATOR		1,992.34	1,992.34	52,000		3,978	6,157	1,971	8,658	252	21,015	73,015
				<u>166,400</u>		<u>12,730</u>	<u>19,702</u>	<u>6,307</u>	<u>25,974</u>	<u>756</u>	<u>65,468</u>	<u>231,868</u>

MAVERICK COUNTY TREASURER'S

FALCON

APR. 24

2024

GENERAL FUNDING (REVENUE FUNDING)							
NAME	MAR. 24	RECEIPTS	INT. EARNED	TOTAL	DISB	ANALYSIS CHARGE	APR. 24
CO TREAS. GENERAL FUND. 1-C	\$ 11,176,101.68	\$ 1,879,154.44	\$ -	\$ 13,055,256.12	\$ 1,991,781.92	\$ -	\$ 11,063,474.20
CO TREAS ROAD & BRIDGE FUND. 41	\$ 1,019,108.44	\$ 349,413.86	\$ -	\$ 1,368,522.30	\$ 289,244.06	\$ -	\$ 1,079,278.24
TOTAL	\$ 12,195,210.12	\$ 2,228,568.30	\$ -	\$ 14,423,778.42	\$ 2,281,025.98	\$ -	\$ 12,142,752.44

SPENDING (GENERAL FUNDING (REVENUE FUNDING))							
NAME	MAR. 24	RECEIPTS	INT. EARNED	TOTAL	DISB	ANALYSIS CHARGE	APR. 24
CO. TREAS PAYROLL FUND. 31	\$ 1,525,440.95	\$ 1,887,517.05	\$ -	\$ 3,412,958.00	\$ 2,128,840.82	\$ -	\$ 1,284,117.18
C/T CASH BOND MONEY MARKET. 56	\$ 136,934.87	\$ 252.54	\$ -	\$ 137,187.41	\$ -	\$ -	\$ 137,187.41
C/T EMPLOYEE X-MAS SAVING MMK. 55	\$ 94,018.71	\$ 42,076.38	\$ -	\$ 136,095.09	\$ -	\$ -	\$ 136,095.09
C/T CONTRACTUAL OBLIGATION SERIES 94 I & S. 7	\$ 659,970.96	\$ 153,695.02	\$ -	\$ 813,665.98	\$ -	\$ -	\$ 813,665.98
C/T LANDFILL & CRIMINAL DET. CENTER. 25	\$ 17,819.37	\$ 357,312.82	\$ -	\$ 375,132.19	\$ 356,826.89	\$ -	\$ 18,305.30
C/T AIRPORT FUND. 2	\$ 698,452.79	\$ 1,944.19	\$ -	\$ 700,396.98	\$ 12,478.08	\$ -	\$ 687,918.90
C/T RECORDS MANAGEMENT FUND. 40	\$ 36,482.24	\$ 17,206.55	\$ -	\$ 53,688.79	\$ 14,325.08	\$ -	\$ 39,363.71
C/T TECHNOLOGY FUND. 49	\$ 4,840.11	\$ 8.93	\$ -	\$ 4,849.04	\$ -	\$ -	\$ 4,849.04
C/T MAV. CO LAW LIBERTY ACCT. 26	\$ 628,718.44	\$ 5,181.63	\$ -	\$ 633,900.07	\$ 98.86	\$ -	\$ 633,801.21
C/T MAV. CO UTILITY FUND 54	\$ 585,505.81	\$ 98,549.12	\$ -	\$ 684,054.93	\$ 73,947.22	\$ -	\$ 610,107.71
C/T COURTHOUSE SECURITY FUND. 8	\$ 167,795.19	\$ 2,627.75	\$ -	\$ 170,422.94	\$ -	\$ -	\$ 170,422.94
C/T MAVERICK COUNTY "GPA". 21	\$ 175,533.28	\$ 253,334.48	\$ -	\$ 428,867.76	\$ 324,994.84	\$ -	\$ 103,872.92
MAVERICK COUNTY TAX NOTE 2016. 48	\$ 534,844.29	\$ 986.39	\$ -	\$ 535,830.68	\$ -	\$ -	\$ 535,830.68
MAVERICK COUNTY LBSP GRANT # 3149801. 27	\$ 303,348.14	\$ 407.30	\$ -	\$ 303,755.44	\$ 275,000.00	\$ -	\$ 28,755.44
MAV COUNTY UNCLAIMED FUNDS. 53	\$ 8,523.04	\$ 15.72	\$ -	\$ 8,538.76	\$ -	\$ -	\$ 8,538.76
MAVERICK COUNTY COLONIA FUND. 32	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00
MAV CO OPERATION STAR GRANT PRO 33	\$ 807,464.12	\$ 1,489.18	\$ -	\$ 808,953.30	\$ -	\$ -	\$ 808,953.30
MAV CO OPERATION LONESTAR GRANT F432.G4376302.35	\$ 560,278.13	\$ 799.48	\$ -	\$ 561,077.61	\$ 221,670.85	\$ -	\$ 339,406.76
MAV CO TXDCBC COLONIA FUND PROJ GFC23-0422.35-A	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
MAV CO TXCDB PROJ CDV23-0423.35-B	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
MAV CO SB22.36-A	\$ 44,368.53	\$ 307,199.23	\$ -	\$ 351,567.76	\$ 11,111.59	\$ -	\$ 340,456.17
MAVERICK COUNTY TAX NOTE 2019. 50	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00

NAME	MAR. 24	RECEIPTS	INT. EARNED	TOTAL	DISB	ANALYSIS CHARGE	APR. 24
MAVERICK COUNTY - PARKLAND FEES. 30	\$ 26,309.67	\$ 48.52	\$ -	\$ 26,358.19	\$ -	\$ -	\$ 26,358.19
MAVERICK COUNTY LOCAL TRAFFIC FINE. 76	\$ 6,774.98	\$ 12.49	\$ -	\$ 6,787.47	\$ -	\$ -	\$ 6,787.47
MAVERICK COUNTY PUBLIC ASSISTANCE GRANT. 35	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00
MAVCO EMERGENCY SERHELP FOR COLONIA33A	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00
MAVCO CDBG. 29	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00
MAVCO CERTIFICATE OF OBLIGATION SERIES 2020 5	\$ 52,419.30	\$ 96.67	\$ -	\$ 52,515.97	\$ -	\$ -	\$ 52,515.97
MAVCO SAVINS GRANT 42	\$ 65.56	\$ 0.12	\$ -	\$ 65.68	\$ -	\$ -	\$ 65.68
MAVCO HIDTAD A OFFICE. 16	\$ 79,259.80	\$ 146.18	\$ -	\$ 79,405.98	\$ -	\$ -	\$ 79,405.98
MAVCO CTF 01_159. 10	\$ 10.76	\$ 0.02	\$ -	\$ 10.78	\$ -	\$ -	\$ 10.78
MACCO SELF HELP CENTER GRANT. 43	\$ 362,874.01	\$ 669.23	\$ -	\$ 363,543.24	\$ -	\$ -	\$ 363,543.24
MACCO SNAP ED HEALTH COM. 44	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00
MAVCO F428 CLFR AMERICAN RESCUE PLAN ACT	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00
MAVCO CD PMP CARDIOVASCULAR DISEASE 4	\$ 11,240.62	\$ 20.73	\$ -	\$ 11,261.35	\$ -	\$ -	\$ 11,261.35
MAVCO HOTEL TAX 23	\$ 101.67	\$ 0.19	\$ -	\$ 101.86	\$ -	\$ -	\$ 101.86
MAVCO TRI NATIONAL EPIDEMIOLOGY WORK. 52	\$ 6,298.67	\$ 11.62	\$ -	\$ 6,310.29	\$ -	\$ -	\$ 6,310.29
MAVCO tx certificate of obligation series 2021. 6	\$ 2,004,065.59	\$ 3,696.27	\$ -	\$ 2,007,761.86	\$ -	\$ -	\$ 2,007,761.86
MAVCO AIRPORT tx dot Aviation Ramp Grant 3	\$ 15,601.47	\$ 28.77	\$ -	\$ 15,630.24	\$ -	\$ -	\$ 15,630.24
MAVCO CRIMINAL JUSTICE GRANT #40615019	\$ 9.36	\$ 0.02	\$ -	\$ 9.38	\$ -	\$ -	\$ 9.38
MAVCO TRAVELERS HEALTH INITIATIVE FUND 531	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00
MAVCO DA HUMAN SMUGGLING FORFEITURE 15	\$ 8,111.43	\$ 30.65	\$ -	\$ 8,142.08	\$ -	\$ -	\$ 8,142.08
MAVCO QUEMADO COMMUNITY FUND 36-A	\$ 76,529.69	\$ 4,158.26	\$ -	\$ 80,687.95	\$ 3,786.11	\$ -	\$ 76,901.84
TOTAL	\$ 2,649,672.58	\$ 8,919.74	\$ -	\$ 2,658,592.32	\$ 3,786.11	\$ -	\$ 2,654,806.21

TOTAL INT.SAV OTHER SPEC FUNDS & GENERAL FUND	\$ 21,835,221.69	\$ 5,368,091.80	\$ -	\$ 27,203,313.49	\$ 5,704,106.32	\$ -	\$ 9,356,454.73
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NAME	MAR. 24	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	APR. 24
MAVERICK COUNTY DEFICIT RED. 28	\$ 870,142.74	\$ 1,604.77	\$ -	\$ 871,747.51	\$ -	\$ -	\$ 871,747.51
TOTAL	\$ 870,142.74	\$ 1,604.77	\$ -	\$ 871,747.51	\$ -	\$ -	\$ 871,747.51

NAME	MAR. 24	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	APR. 24
C/T MAV CO ELDERLY NUTRITION PROGRAM. 24	\$ 706,055.74	\$ 60,450.86	\$ -	\$ 766,506.60	\$ 133,686.63	\$ -	\$ 632,819.97
C/T OPERATION STONE GARDEN 2011. 47	\$ 1,873.01	\$ 3.45	\$ -	\$ 1,876.46	\$ -	\$ -	\$ 1,876.46
C/T STONE GARDEN 2017. 48	\$ 20,516.93	\$ 93,911.90	\$ -	\$ 114,428.83	\$ 22,586.27	\$ -	\$ 91,842.56
C/T SHERIFF DEPT CHESAPEAKE OPERATION, INC. 45	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00
MAVERICK COUNTY TOBACCO GRANT. 50	\$ 101.68	\$ 0.19	\$ -	\$ 101.87	\$ -	\$ -	\$ 101.87
TOTAL	\$ 728,547.36	\$ 154,366.40	\$ -	\$ 882,913.76	\$ 156,272.90	\$ -	\$ 726,640.86

NAME	MAR. 24	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	APR. 24
MAV CO HOPE - KTHC PASS THROUGH 22	\$ 4,953.92	\$ 9.14	\$ -	\$ 4,963.06	\$ -	\$ -	\$ 4,963.06
TOTAL	\$ 4,953.92	\$ 9.14	\$ -	\$ 4,963.06	\$ -	\$ -	\$ 4,963.06

NAME	MAR. 24	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	APR. 24
COUNTY COURT RECORDS PRESERVATION FUND. 57	\$ 90,346.69	\$ 196.63	\$ -	\$ 90,543.32	\$ -	\$ -	\$ 90,543.32
COUNTY FARM PROTECTION ACCT. 58	\$ 14,508.88	\$ 26.76	\$ -	\$ 14,535.64	\$ -	\$ -	\$ 14,535.64
JUDICIAL EFFICIENCY OF COURTS TIME PAYMENT 59	\$ 1,207.17	\$ 2.23	\$ -	\$ 1,209.40	\$ -	\$ -	\$ 1,209.40
COUNTY CLERK REC. MGMT & PRESERVATION. 60	\$ 378,402.57	\$ 6,182.16	\$ -	\$ 384,584.73	\$ 2,096.86	\$ -	\$ 382,487.87
COURT ED. OF JUDGE & STAFF OF PROBATE. 61	\$ 2,293.45	\$ 4.23	\$ -	\$ 2,297.68	\$ -	\$ -	\$ 2,297.68
COURT INITIATED GUARDIANSHIP FUND. 62	\$ 4,861.17	\$ 9.58	\$ -	\$ 4,870.75	\$ -	\$ -	\$ 4,870.75
VITAL STATISTICS FUND. 63	\$ 52,126.28	\$ 603.49	\$ -	\$ 52,729.77	\$ 143.86	\$ -	\$ 52,585.91
E FILE RECOVERY DIST CLERK FUND 64	\$ 454.48	\$ 69.80	\$ -	\$ 524.28	\$ -	\$ -	\$ 524.28
DIS. REC. MGMT. & PRESERVATION FUND. 67	\$ 51,779.79	\$ 130.51	\$ -	\$ 51,910.30	\$ -	\$ -	\$ 51,910.30
COUNTY & DISTRICT TECH. FUND. 68	\$ 2,503.29	\$ 4.45	\$ -	\$ 2,507.74	\$ -	\$ -	\$ 2,507.74
COURT COSTS FEES FUND #403. 91	\$ 345,313.84	\$ 39,626.75	\$ -	\$ 384,940.59	\$ 2,858.00	\$ -	\$ 382,082.59
COURT CLERK RECORDS ARCHIVE ACCT. 66	\$ 4,003.32	\$ 7.38	\$ -	\$ 4,010.70	\$ -	\$ -	\$ 4,010.70
MAV. CO. RECORDS ARCHIVE FEE DISTRICT CLERK. 65	\$ 19,441.15	\$ 98.55	\$ -	\$ 19,539.70	\$ 2.67	\$ -	\$ 19,537.03
MAVERICK COUNTY JURY FUND. 70	\$ 396.83	\$ 0.73	\$ -	\$ 397.56	\$ -	\$ -	\$ 397.56
MAV CO LOCAL CONSOLIDATED COURT COST. 69	\$ 2,843.12	\$ 5.24	\$ -	\$ 2,848.36	\$ -	\$ -	\$ 2,848.36
MAV COUNTY PROSECUTOR FEE. 72	\$ 1,328.03	\$ 2.45	\$ -	\$ 1,330.48	\$ -	\$ -	\$ 1,330.48
MAVERICK COUNTY SPECIALTY COURT ACCT. 71	\$ 1,466.21	\$ 2.70	\$ -	\$ 1,468.91	\$ -	\$ -	\$ 1,468.91
MAVERICK COUNTY LOCAL TRUANCY PREV. & DIV. 74	\$ 16,289.79	\$ 30.04	\$ -	\$ 16,319.83	\$ -	\$ -	\$ 16,319.83
MAVERICK COUNTY COURT REPORT SVC FUND. 73	\$ 53,679.68	\$ 2,971.97	\$ -	\$ 56,651.65	\$ -	\$ -	\$ 56,651.65
MAVERICK COUNTY TIME PAYMENT FUND. 75	\$ 5,843.36	\$ 10.78	\$ -	\$ 5,854.14	\$ -	\$ -	\$ 5,854.14
MAVERICK COUNTY LANGUAGE ACCESS FUND 79	\$ 8,984.75	\$ 361.33	\$ -	\$ 9,346.08	\$ -	\$ -	\$ 9,346.08
MAVERICK COUNTY STATE CONSOLIDATED 80	\$ 111,195.47	\$ 4,582.12	\$ -	\$ 115,777.59	\$ -	\$ -	\$ 115,777.59
MAVERICK COUNTY DISPUTE RESOLUTION FUND 81	\$ 36,846.87	\$ 1,791.68	\$ -	\$ 38,638.55	\$ 93.17	\$ -	\$ 38,545.38
MAVERICK COUNTY CHILD SUPP PORT SERVICE FEE 82	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
MAVERICK COUNTY DRG INITIAL OPERATION FEE 83	\$ 0.01	\$ -	\$ 151	\$ 0.01	\$ -	\$ -	\$ 0.01

SOLID WASTE AUTHORITY - 46									
NAME	MAR. 24	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	APR. 24		
CIT MAC CO. SOLID WASTE AUTHORITY - 46	\$ 257,734.33	\$ 379.16	-	\$ 258,113.49	\$ 77,839.55	\$ -	\$ 180,273.94		
TOTAL	\$ 257,734.33	\$ 379.16	-	\$ 258,113.49	\$ 77,839.55	\$ -	\$ 180,273.94		
TOTAL	\$ 19,776,948.66	\$ 2,738,995.48	\$ -	\$ 22,515,944.14	\$ 2,861,184.59	\$ -	\$ 19,654,759.55		

SUMMARY

UNDER COUNTY CONTROL - GENERAL UNRESTRICTED

\$ 12,142,752.44

UNDER COUNTY CONTROL - I&S OTHER RESTRICTED

\$ 9,356,454.73

UNDER GRANT CONTROL RESTRICTED

\$ 2,562,797.93

NEW ACCTS

\$ 2,294,402.97

\$ 26,356,408.07



Maverick County, Texas

General Obligation Debt Book

As of September 30, 2024

Prepared on July 18, 2024

PFM Financial Advisors LLC
700 North Saint Mary's Street
Suite 1400
San Antonio, TX 78205

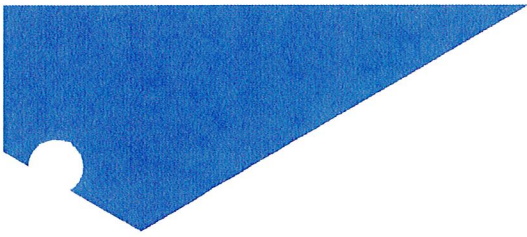


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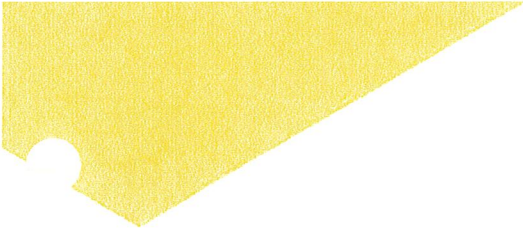


Aggregate Annual Debt Service Schedule

BOND DEBT SERVICE

General Obligation Debt
Debt Outstanding as of 9/30/2024

Period Ending	Principal	Interest	Debt Service
09/30/2025	2,563,000	847,400.19	3,410,400.19
09/30/2026	2,665,000	742,629.79	3,407,629.79
09/30/2027	2,061,000	649,159.10	2,710,159.10
09/30/2028	2,143,000	567,508.65	2,710,508.65
09/30/2029	2,236,000	481,792.06	2,717,792.06
09/30/2030	5,693,000	358,780.15	6,051,780.15
09/30/2031	2,085,000	254,218.35	2,339,218.35
09/30/2032	2,139,000	202,113.01	2,341,113.01
09/30/2033	2,191,000	146,921.94	2,337,921.94
09/30/2034	2,188,000	89,409.39	2,277,409.39
09/30/2035	504,000	55,205.52	559,205.52
09/30/2036	510,000	45,279.99	555,279.99
09/30/2037	46,000	39,558.06	85,558.06
09/30/2038	48,000	38,302.08	86,302.08
09/30/2039	49,000	36,968.21	85,968.21
09/30/2040	50,000	35,641.89	85,641.89
09/30/2041	52,000	34,172.23	86,172.23
09/30/2042	53,000	32,760.26	85,760.26
09/30/2043	55,000	31,275.04	86,275.04
09/30/2044	56,000	29,778.67	85,778.67
09/30/2045	58,000	28,154.47	86,154.47
09/30/2046	59,000	26,572.08	85,572.08
09/30/2047	61,000	24,921.86	85,921.86
09/30/2048	63,000	23,241.02	86,241.02
09/30/2049	64,000	21,449.85	85,449.85
09/30/2050	66,000	19,682.54	85,682.54
09/30/2051	68,000	17,839.81	85,839.81
09/30/2052	70,000	15,960.19	85,960.19
09/30/2053	72,000	13,975.68	85,975.68
09/30/2054	74,000	11,981.63	85,981.63
09/30/2055	76,000	9,918.91	85,918.91
09/30/2056	78,000	7,812.25	85,812.25
09/30/2057	80,000	5,622.31	85,622.31
09/30/2058	82,000	3,400.73	85,400.73
09/30/2059	83,000	1,131.87	84,131.87
	28,441,000	4,950,539.78	33,391,539.78



Aggregate Semi-Annual Debt Service Schedule

BOND DEBT SERVICE
General Obligation Debt
Debt Outstanding as of 9/30/2024

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2025	1,913,000	419,164.94	2,332,164.94	
03/15/2025	650,000	29,925.00	679,925.00	
09/01/2025		383,010.25	383,010.25	
09/15/2025		15,300.00	15,300.00	
09/30/2025				3,410,400.19
03/01/2026	1,985,000	382,581.25	2,367,581.25	
03/15/2026	680,000	15,300.00	695,300.00	
09/01/2026		344,748.54	344,748.54	
09/30/2026				3,407,629.79
03/01/2027	2,061,000	344,327.46	2,405,327.46	
09/01/2027		304,831.64	304,831.64	
09/30/2027				2,710,159.10
03/01/2028	2,143,000	304,533.61	2,447,533.61	
09/01/2028		262,975.04	262,975.04	
09/30/2028				2,710,508.65
03/01/2029	2,236,000	262,592.87	2,498,592.87	
09/01/2029		219,199.19	219,199.19	
09/30/2029				2,717,792.06
03/01/2030	5,693,000	218,802.51	5,911,802.51	
09/01/2030		139,977.64	139,977.64	
09/30/2030				6,051,780.15
03/01/2031	2,085,000	139,589.56	2,224,589.56	
09/01/2031		114,628.79	114,628.79	
09/30/2031				2,339,218.35
03/01/2032	2,139,000	114,355.21	2,253,355.21	
09/01/2032		87,757.80	87,757.80	
09/30/2032				2,341,113.01
03/01/2033	2,191,000	87,408.68	2,278,408.68	
09/01/2033		59,513.26	59,513.26	
09/30/2033				2,337,921.94
03/01/2034	2,188,000	59,152.74	2,247,152.74	
09/01/2034		30,256.65	30,256.65	
09/30/2034				2,277,409.39
03/01/2035	504,000	29,905.85	533,905.85	
09/01/2035		25,299.67	25,299.67	
09/30/2035				559,205.52
03/01/2036	510,000	25,053.82	535,053.82	
09/01/2036		20,226.17	20,226.17	
09/30/2036				555,279.99
03/01/2037	46,000	19,914.17	65,914.17	
09/01/2037		19,643.89	19,643.89	
09/30/2037				85,558.06
03/01/2038	48,000	19,323.61	67,323.61	
09/01/2038		18,978.47	18,978.47	
09/30/2038				86,302.08
03/01/2039	49,000	18,669.03	67,669.03	
09/01/2039		18,299.18	18,299.18	
09/30/2039				85,968.21
03/01/2040	50,000	18,083.97	68,083.97	
09/01/2040		17,557.92	17,557.92	
09/30/2040				85,641.89
03/01/2041	52,000	17,287.08	69,287.08	
09/01/2041		16,885.15	16,885.15	
09/30/2041				86,172.23
03/01/2042	53,000	16,609.85	69,609.85	
09/01/2042		16,150.41	16,150.41	
09/30/2042				85,760.26
03/01/2043	55,000	15,887.09	70,887.09	
09/01/2043		15,387.95	15,387.95	
09/30/2043				86,275.04
03/01/2044	56,000	15,206.98	71,206.98	
09/01/2044		14,571.69	14,571.69	
09/30/2044				85,778.67
03/01/2045	58,000	14,346.91	72,346.91	
09/01/2045		13,807.56	13,807.56	
09/30/2045				86,154.47
03/01/2046	59,000	13,582.44	72,582.44	
09/01/2046		12,989.64	12,989.64	
09/30/2046				85,572.08
03/01/2047	61,000	12,777.86	73,777.86	
09/01/2047		12,144.00	12,144.00	
09/30/2047				85,921.86
03/01/2048	63,000	12,001.18	75,001.18	

BOND DEBT SERVICE
General Obligation Debt
Debt Outstanding as of 9/30/2024

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/01/2048		11,239.84	11,239.84	
09/30/2048				86,241.02
03/01/2049	64,000	11,066.45	75,066.45	
09/01/2049		10,383.40	10,383.40	
09/30/2049				85,449.85
03/01/2050	66,000	10,214.10	76,214.10	
09/01/2050		9,468.44	9,468.44	
09/30/2050				85,682.54
03/01/2051	68,000	9,314.06	77,314.06	
09/01/2051		8,525.75	8,525.75	
09/30/2051				85,839.81
03/01/2052	70,000	8,425.49	78,425.49	
09/01/2052		7,534.70	7,534.70	
09/30/2052				85,960.19
03/01/2053	72,000	7,418.47	79,418.47	
09/01/2053		6,557.21	6,557.21	
09/30/2053				85,975.68
03/01/2054	74,000	6,450.29	80,450.29	
09/01/2054		5,531.34	5,531.34	
09/30/2054				85,981.63
03/01/2055	76,000	5,441.16	81,441.16	
09/01/2055		4,477.75	4,477.75	
09/30/2055				85,918.91
03/01/2056	78,000	4,425.09	82,425.09	
09/01/2056		3,387.16	3,387.16	
09/30/2056				85,812.25
03/01/2057	80,000	3,334.91	83,334.91	
09/01/2057		2,287.40	2,287.40	
09/30/2057				85,622.31
03/01/2058	82,000	2,250.10	84,250.10	
09/01/2058		1,150.63	1,150.63	
09/30/2058				85,400.73
03/01/2059	83,000	1,131.87	84,131.87	
09/30/2059				84,131.87
	28,441,000	4,950,539.78	33,391,539.78	33,391,539.78

Annual Individual Debt Service Schedules

BOND DEBT SERVICE

Maverick County, Texas
 Certificates of Obligation, Taxable Series 2019

Period Ending	Principal	Interest	Debt Service
09/30/2025	34,000	52,610.14	86,610.14
09/30/2026	35,000	51,709.79	86,709.79
09/30/2027	35,000	50,747.30	85,747.30
09/30/2028	36,000	49,818.20	85,818.20
09/30/2029	37,000	48,722.06	85,722.06
09/30/2030	38,000	47,735.70	85,735.70
09/30/2031	39,000	46,676.85	85,676.85
09/30/2032	41,000	45,620.31	86,620.31
09/30/2033	42,000	44,394.14	86,394.14
09/30/2034	43,000	43,266.39	86,266.39
09/30/2035	44,000	42,070.02	86,070.02
09/30/2036	45,000	40,885.74	85,885.74
09/30/2037	46,000	39,558.06	85,558.06
09/30/2038	48,000	38,302.08	86,302.08
09/30/2039	49,000	36,968.21	85,968.21
09/30/2040	50,000	35,641.89	85,641.89
09/30/2041	52,000	34,172.23	86,172.23
09/30/2042	53,000	32,760.26	85,760.26
09/30/2043	55,000	31,275.04	86,275.04
09/30/2044	56,000	29,778.67	85,778.67
09/30/2045	58,000	28,154.47	86,154.47
09/30/2046	59,000	26,572.08	85,572.08
09/30/2047	61,000	24,921.86	85,921.86
09/30/2048	63,000	23,241.02	86,241.02
09/30/2049	64,000	21,449.85	85,449.85
09/30/2050	66,000	19,682.54	85,682.54
09/30/2051	68,000	17,839.81	85,839.81
09/30/2052	70,000	15,960.19	85,960.19
09/30/2053	72,000	13,975.68	85,975.68
09/30/2054	74,000	11,981.63	85,981.63
09/30/2055	76,000	9,918.91	85,918.91
09/30/2056	78,000	7,812.25	85,812.25
09/30/2057	80,000	5,622.31	85,622.31
09/30/2058	82,000	3,400.73	85,400.73
09/30/2059	83,000	1,131.87	84,131.87
	1,932,000	1,074,378.28	3,006,378.28

BOND DEBT SERVICE

Maverick County, Texas
Tax Notes, Series 2019

Period Ending	Principal	Interest	Debt Service
09/30/2025	650,000	45,225	695,225
09/30/2026	680,000	15,300	695,300
	1,330,000	60,525	1,390,525

BOND DEBT SERVICE

Maverick County, Texas
Limited Tax Refunding Bonds, Taxable Series 2020A

Period Ending	Principal	Interest	Debt Service
09/30/2025	1,170,000	547,675.00	1,717,675.00
09/30/2026	1,230,000	487,675.00	1,717,675.00
09/30/2027	1,290,000	424,675.00	1,714,675.00
09/30/2028	1,360,000	358,425.00	1,718,425.00
09/30/2029	1,435,000	288,550.00	1,723,550.00
09/30/2030	1,500,000	215,175.00	1,715,175.00
09/30/2031	1,560,000	157,551.00	1,717,551.00
09/30/2032	1,600,000	115,987.00	1,715,987.00
09/30/2033	1,645,000	71,681.50	1,716,681.50
09/30/2034	1,695,000	24,408.00	1,719,408.00
	14,485,000	2,691,802.50	17,176,802.50

BOND DEBT SERVICE

Maverick County, Texas
Certificates of Obligation, Series 2020

Period Ending	Principal	Interest	Debt Service
09/30/2025	275,000	98,853.25	373,853.25
09/30/2026	280,000	93,331.00	373,331.00
09/30/2027	285,000	87,709.25	372,709.25
09/30/2028	290,000	81,988.00	371,988.00
09/30/2029	295,000	76,167.25	371,167.25
09/30/2030	3,680,000	36,616.00	3,716,616.00
	5,105,000	474,664.75	5,579,664.75

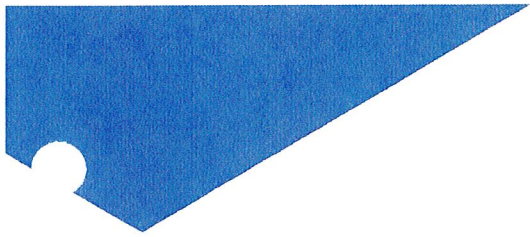
BOND DEBT SERVICE
Maverick County, Texas
Certificates of Obligation, Series 2021

Period Ending	Principal	Interest	Debt Service
09/30/2025	380,000	92,043.00	472,043.00
09/30/2026	385,000	84,813.75	469,813.75
09/30/2027	395,000	77,442.75	472,442.75
09/30/2028	400,000	69,930.00	469,930.00
09/30/2029	410,000	62,275.50	472,275.50
09/30/2030	415,000	54,479.25	469,479.25
09/30/2031	425,000	46,541.25	471,541.25
09/30/2032	435,000	38,414.25	473,414.25
09/30/2033	440,000	30,145.50	470,145.50
09/30/2034	450,000	21,735.00	471,735.00
09/30/2035	460,000	13,135.50	473,135.50
09/30/2036	465,000	4,394.25	469,394.25
	5,060,000	595,350.00	5,655,350.00

BOND DEBT SERVICE

Maverick County, Texas
Limited Tax Refunding Bonds, Taxable Series 2021

Period Ending	Principal	Interest	Debt Service
09/30/2025	54,000	10,993.80	64,993.80
09/30/2026	55,000	9,800.25	64,800.25
09/30/2027	56,000	8,584.80	64,584.80
09/30/2028	57,000	7,347.45	64,347.45
09/30/2029	59,000	6,077.25	65,077.25
09/30/2030	60,000	4,774.20	64,774.20
09/30/2031	61,000	3,449.25	64,449.25
09/30/2032	63,000	2,091.45	65,091.45
09/30/2033	64,000	700.80	64,700.80
	529,000	53,819.25	582,819.25



Semi-Annual Individual Debt Service Schedules

BOND DEBT SERVICE
Maverick County, Texas
Certificates of Obligation, Taxable Series 2019

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2025	34,000	26,298.14	60,298.14	
09/01/2025		26,312.00	26,312.00	
09/30/2025				86,610.14
03/01/2026	35,000	25,883.00	60,883.00	
09/01/2026		25,826.79	25,826.79	
09/30/2026				86,709.79
03/01/2027	35,000	25,405.71	60,405.71	
09/01/2027		25,341.59	25,341.59	
09/30/2027				85,747.30
03/01/2028	36,000	25,043.56	61,043.56	
09/01/2028		24,774.64	24,774.64	
09/30/2028				85,818.20
03/01/2029	37,000	24,392.47	61,392.47	
09/01/2029		24,329.59	24,329.59	
09/30/2029				85,722.06
03/01/2030	38,000	23,932.91	61,932.91	
09/01/2030		23,802.79	23,802.79	
09/30/2030				85,735.70
03/01/2031	39,000	23,414.71	62,414.71	
09/01/2031		23,262.14	23,262.14	
09/30/2031				85,676.85
03/01/2032	41,000	22,988.56	63,988.56	
09/01/2032		22,631.75	22,631.75	
09/30/2032				86,620.31
03/01/2033	42,000	22,282.63	64,282.63	
09/01/2033		22,111.51	22,111.51	
09/30/2033				86,394.14
03/01/2034	43,000	21,750.99	64,750.99	
09/01/2034		21,515.40	21,515.40	
09/30/2034				86,266.39
03/01/2035	44,000	21,164.60	65,164.60	
09/01/2035		20,905.42	20,905.42	
09/30/2035				86,070.02
03/01/2036	45,000	20,659.57	65,659.57	
09/01/2036		20,226.17	20,226.17	
09/30/2036				85,885.74
03/01/2037	46,000	19,914.17	65,914.17	
09/01/2037		19,643.89	19,643.89	
09/30/2037				85,558.06
03/01/2038	48,000	19,323.61	67,323.61	
09/01/2038		18,978.47	18,978.47	
09/30/2038				86,302.08
03/01/2039	49,000	18,669.03	67,669.03	
09/01/2039		18,299.18	18,299.18	
09/30/2039				85,968.21
03/01/2040	50,000	18,083.97	68,083.97	
09/01/2040		17,557.92	17,557.92	
09/30/2040				85,641.89
03/01/2041	52,000	17,287.08	69,287.08	
09/01/2041		16,885.15	16,885.15	
09/30/2041				86,172.23
03/01/2042	53,000	16,609.85	69,609.85	
09/01/2042		16,150.41	16,150.41	
09/30/2042				85,760.26
03/01/2043	55,000	15,887.09	70,887.09	
09/01/2043		15,387.95	15,387.95	
09/30/2043				86,275.04
03/01/2044	56,000	15,206.98	71,206.98	
09/01/2044		14,571.69	14,571.69	
09/30/2044				85,778.67
03/01/2045	58,000	14,346.91	72,346.91	
09/01/2045		13,807.56	13,807.56	
09/30/2045				86,154.47
03/01/2046	59,000	13,582.44	72,582.44	
09/01/2046		12,989.64	12,989.64	
09/30/2046				85,572.08
03/01/2047	61,000	12,777.86	73,777.86	
09/01/2047		12,144.00	12,144.00	
09/30/2047				85,921.86
03/01/2048	63,000	12,001.18	75,001.18	
09/01/2048		11,239.84	11,239.84	
09/30/2048				86,241.02
03/01/2049	64,000	11,066.45	75,066.45	



BOND DEBT SERVICE

Maverick County, Texas
 Certificates of Obligation, Taxable Series 2019

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/01/2049		10,383.40	10,383.40	
09/30/2049				85,449.85
03/01/2050	66,000	10,214.10	76,214.10	
09/01/2050		9,468.44	9,468.44	
09/30/2050				85,682.54
03/01/2051	68,000	9,314.06	77,314.06	
09/01/2051		8,525.75	8,525.75	
09/30/2051				85,839.81
03/01/2052	70,000	8,425.49	78,425.49	
09/01/2052		7,534.70	7,534.70	
09/30/2052				85,960.19
03/01/2053	72,000	7,418.47	79,418.47	
09/01/2053		6,557.21	6,557.21	
09/30/2053				85,975.68
03/01/2054	74,000	6,450.29	80,450.29	
09/01/2054		5,531.34	5,531.34	
09/30/2054				85,981.63
03/01/2055	76,000	5,441.16	81,441.16	
09/01/2055		4,477.75	4,477.75	
09/30/2055				85,918.91
03/01/2056	78,000	4,425.09	82,425.09	
09/01/2056		3,387.16	3,387.16	
09/30/2056				85,812.25
03/01/2057	80,000	3,334.91	83,334.91	
09/01/2057		2,287.40	2,287.40	
09/30/2057				85,622.31
03/01/2058	82,000	2,250.10	84,250.10	
09/01/2058		1,150.63	1,150.63	
09/30/2058				85,400.73
03/01/2059	83,000	1,131.87	84,131.87	
09/30/2059				84,131.87
	1,932,000	1,074,378.28	3,006,378.28	3,006,378.28

BOND DEBT SERVICE

Maverick County, Texas
Tax Notes, Series 2019

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2025	650,000	29,925	679,925	
09/15/2025		15,300	15,300	
09/30/2025				695,225
03/15/2026	680,000	15,300	695,300	
09/30/2026				695,300
	1,330,000	60,525	1,390,525	1,390,525

BOND DEBT SERVICE

Maverick County, Texas Limited Tax Refunding Bonds, Taxable Series 2020A

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2025	1,170,000	288,462.50	1,458,462.50	
09/01/2025		259,212.50	259,212.50	
09/30/2025				1,717,675.00
03/01/2026	1,230,000	259,212.50	1,489,212.50	
09/01/2026		228,462.50	228,462.50	
09/30/2026				1,717,675.00
03/01/2027	1,290,000	228,462.50	1,518,462.50	
09/01/2027		196,212.50	196,212.50	
09/30/2027				1,714,675.00
03/01/2028	1,360,000	196,212.50	1,556,212.50	
09/01/2028		162,212.50	162,212.50	
09/30/2028				1,718,425.00
03/01/2029	1,435,000	162,212.50	1,597,212.50	
09/01/2029		126,337.50	126,337.50	
09/30/2029				1,723,550.00
03/01/2030	1,500,000	126,337.50	1,626,337.50	
09/01/2030		88,837.50	88,837.50	
09/30/2030				1,715,175.00
03/01/2031	1,560,000	88,837.50	1,648,837.50	
09/01/2031		68,713.50	68,713.50	
09/30/2031				1,717,551.00
03/01/2032	1,600,000	68,713.50	1,668,713.50	
09/01/2032		47,273.50	47,273.50	
09/30/2032				1,715,987.00
03/01/2033	1,645,000	47,273.50	1,692,273.50	
09/01/2033		24,408.00	24,408.00	
09/30/2033				1,716,681.50
03/01/2034	1,695,000	24,408.00	1,719,408.00	
09/30/2034				1,719,408.00
	14,485,000	2,691,802.50	17,176,802.50	17,176,802.50

BOND DEBT SERVICE
Maverick County, Texas
Certificates of Obligation, Series 2020

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2025	275,000	50,794.75	325,794.75	
09/01/2025		48,058.50	48,058.50	
09/30/2025				373,853.25
03/01/2026	280,000	48,058.50	328,058.50	
09/01/2026		45,272.50	45,272.50	
09/30/2026				373,331.00
03/01/2027	285,000	45,272.50	330,272.50	
09/01/2027		42,436.75	42,436.75	
09/30/2027				372,709.25
03/01/2028	290,000	42,436.75	332,436.75	
09/01/2028		39,551.25	39,551.25	
09/30/2028				371,988.00
03/01/2029	295,000	39,551.25	334,551.25	
09/01/2029		36,616.00	36,616.00	
09/30/2029				371,167.25
03/01/2030	3,680,000	36,616.00	3,716,616.00	
09/30/2030				3,716,616.00
	5,105,000	474,664.75	5,579,664.75	5,579,664.75

BOND DEBT SERVICE
Maverick County, Texas
Certificates of Obligation, Series 2021

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2025	380,000	47,817.00	427,817.00	
09/01/2025		44,226.00	44,226.00	
09/30/2025				472,043.00
03/01/2026	385,000	44,226.00	429,226.00	
09/01/2026		40,587.75	40,587.75	
09/30/2026				469,813.75
03/01/2027	395,000	40,587.75	435,587.75	
09/01/2027		36,855.00	36,855.00	
09/30/2027				472,442.75
03/01/2028	400,000	36,855.00	436,855.00	
09/01/2028		33,075.00	33,075.00	
09/30/2028				469,930.00
03/01/2029	410,000	33,075.00	443,075.00	
09/01/2029		29,200.50	29,200.50	
09/30/2029				472,275.50
03/01/2030	415,000	29,200.50	444,200.50	
09/01/2030		25,278.75	25,278.75	
09/30/2030				469,479.25
03/01/2031	425,000	25,278.75	450,278.75	
09/01/2031		21,262.50	21,262.50	
09/30/2031				471,541.25
03/01/2032	435,000	21,262.50	456,262.50	
09/01/2032		17,151.75	17,151.75	
09/30/2032				473,414.25
03/01/2033	440,000	17,151.75	457,151.75	
09/01/2033		12,993.75	12,993.75	
09/30/2033				470,145.50
03/01/2034	450,000	12,993.75	462,993.75	
09/01/2034		8,741.25	8,741.25	
09/30/2034				471,735.00
03/01/2035	460,000	8,741.25	468,741.25	
09/01/2035		4,394.25	4,394.25	
09/30/2035				473,135.50
03/01/2036	465,000	4,394.25	469,394.25	
09/30/2036				469,394.25
	5,060,000	595,350.00	5,655,350.00	5,655,350.00

BOND DEBT SERVICE

Maverick County, Texas
 Limited Tax Refunding Bonds, Taxable Series 2021

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2025	54,000	5,792.55	59,792.55	
09/01/2025		5,201.25	5,201.25	
09/30/2025				64,993.80
03/01/2026	55,000	5,201.25	60,201.25	
09/01/2026		4,599.00	4,599.00	
09/30/2026				64,800.25
03/01/2027	56,000	4,599.00	60,599.00	
09/01/2027		3,985.80	3,985.80	
09/30/2027				64,584.80
03/01/2028	57,000	3,985.80	60,985.80	
09/01/2028		3,361.65	3,361.65	
09/30/2028				64,347.45
03/01/2029	59,000	3,361.65	62,361.65	
09/01/2029		2,715.60	2,715.60	
09/30/2029				65,077.25
03/01/2030	60,000	2,715.60	62,715.60	
09/01/2030		2,058.60	2,058.60	
09/30/2030				64,774.20
03/01/2031	61,000	2,058.60	63,058.60	
09/01/2031		1,390.65	1,390.65	
09/30/2031				64,449.25
03/01/2032	63,000	1,390.65	64,390.65	
09/01/2032		700.80	700.80	
09/30/2032				65,091.45
03/01/2033	64,000	700.80	64,700.80	
09/30/2033				64,700.80
	529,000	53,819.25	582,819.25	582,819.25