

**ECTOR COUNTY  
ADOPTED BUDGET  
FY 2024-2025**



**The Honorable Dustin Fawcett, County Judge**

**The Honorable Mike Gardner, Commissioner Precinct # 1**

**The Honorable Greg Simmons, Commissioner Precinct # 2**

**The Honorable Don Stringer, Commissioner Precinct # 3**

**The Honorable Billy Hall, Commissioner Precinct # 4**

**ECTOR COUNTY  
2024/2025 ADOPTED BUDGET**

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-516,195, which is a -.73 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,464,771.

The members of the Ector County Commissioners Court voting for the adoption of the budget are as follows:

|                                 |     |
|---------------------------------|-----|
| County Judge Dustin Fawcett     | Aye |
| Commissioner Pct 1 Mike Gardner | Aye |
| Commissioner Pct 2 Greg Simmons | Aye |
| Commissioner Pct 3 Don Stringer | Aye |
| Commissioner Pct 4 Billy Hall   | Aye |

|                         | <u>2023-2024</u> | <u>2024-2025</u> |
|-------------------------|------------------|------------------|
| Property Tax Rate       | .350000          | .350000          |
| No-New-Revenue Tax Rate | .295147          | .353210          |
| No-New-Revenue M&O Rate | .276370          | .334574          |
| Voter Approval Rate     | .354828          | .392789          |
| Debt Rate               | .018777          | .018636          |

**Ector County Debt Obligations**

|                                |            |
|--------------------------------|------------|
| 2017 Certificate of Obligation | 24,051,879 |
| 2020 Certificate of Obligation | 21,857,900 |

ORDER ADOPTING TAX RATE

THE STATE OF TEXAS }  
COUNTY OF ECTOR }{

**WHEREAS**, on this the 27<sup>th</sup> day of August, 2024, the Commissioners' Court of Ector County, Texas, convened in REGULAR SESSION.

**AND WHEREAS**, the matter brought before the Court was the setting of a tax rate as required by Tax Code, Chapter 26;

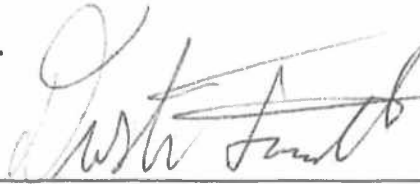
**AND WHEREAS**, after notice and hearing, the following motion was offered by Billy Hall and seconded by Don Stringer: "I move that the property tax rate remain the same by the adoption of a tax rate of \$0.35000, which is below the no new revenue rate. This tax rate has two components; a maintenance and operations rate of \$0.331364, and an interest and sinking rate of \$0.018636, which are each individually approved with the adoption of this rate."

**THIS BUDGET WILL RAISE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$-516,195, WHICH IS A -.73 PERCENT DECREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$1,464,771.**

**THEREUPON**, the vote being taken, the following voted for the adoption of the tax rate for Ector County for Fiscal Year 2024-2025 at \$0.350000. The vote on the Motion was as follows:

|                                    |                                      |                           |
|------------------------------------|--------------------------------------|---------------------------|
| County Judge, Dustin Fawcett       | <input checked="" type="radio"/> Aye | <input type="radio"/> Nay |
| Commissioner Pct. #1, Mike Gardner | <input checked="" type="radio"/> Aye | <input type="radio"/> Nay |
| Commissioner Pct. #2, Greg Simmons | <input checked="" type="radio"/> Aye | <input type="radio"/> Nay |
| Commissioner Pct. #3, Don Stringer | <input checked="" type="radio"/> Aye | <input type="radio"/> Nay |
| Commissioner Pct. #4, Billy Hall   | <input checked="" type="radio"/> Aye | <input type="radio"/> Nay |

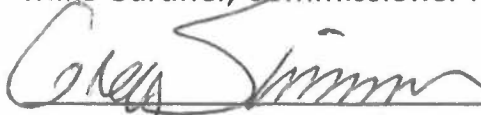
Signed this 27th day of August, 2024.



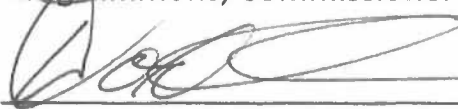
Dustin Fawcett, County Judge



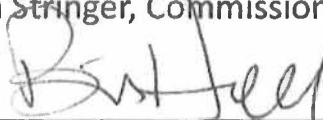
Mike Gardner, Commissioner Pct. #1



Greg Simmons, Commissioner Pct. #2

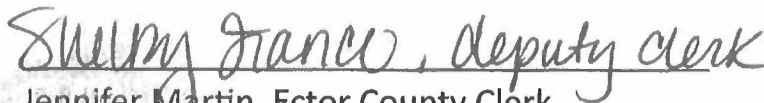


Don Stringer, Commissioner Pct. #3



Billy Hall, Commissioner Pct. #4

Attest:



Jennifer Martin, Ector County Clerk





**ECTOR COUNTY, TEXAS  
GENERAL FUND - 001  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b>         |
|-------------------------|--------------------------|
| Fund Balance 09-30-2023 | 19,990,953               |
| Add: Revenues           | <u>71,818,807</u>        |
| Available Funds         | 91,809,760               |
| Deduct: Expenditures    | <u>67,048,497</u>        |
| Fund Balance 9-30-2024  | <u>24,761,262</u>        |
| Add: Revenues           | <u>75,440,310</u>        |
| Available Funds         | 100,201,572              |
| Deduct: Expenditures    | <u>74,684,949</u>        |
| Fund Balance 9-30-2025  | <u><u>25,516,623</u></u> |

**ECTOR COUNTY, TEXAS**  
**GENERAL FUND OPERATING BUDGET - 001**  
**FISCAL YEAR 2025**  
**REVENUE BUDGET**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                   | FY 2022 ACTUAL | FY 2023 BUDGET | FY 2024 BUDGET |
|----------------|---|----------------|----------------|----------------|
| 001-4002       | Current Ad Valorem Taxes                | 48,841,187     | 53,852,333     | 60,555,329     |
| 001-4003       | Delinquent Taxes                        | 1,097,370      | 1,667,454      | 1,175,000      |
| 001-4004       | Penalties and Interest                  | 889,348        | 833,727        | 833,726.81     |
|                | Subtotal Taxes                          | 50,827,905     | 56,353,514     | 62,564,056     |
| 001-4011       | Alcoholic Beverage License              | 59,989         | 60,000         | 60,000         |
| 001-4012       | Marriage License                        | 36,275         | 35,000         | 35,000         |
| 001-4013       | Septic System Permits                   | 128,480        | 140,000        | 120,000        |
| 001-4014       | S.O. Business License                   | 27,525         | 26,000         | 26,000         |
| 001-4015       | Game Room Ordinance Fee                 | 46,400         | 54,000         | 52,000         |
|                | Subtotal Licenses and Permits           | 298,669        | 315,000        | 293,000        |
| 001-4021       | Click It Or Ticket Program              | -              | -              | -              |
| 001-4022       | State Reimburse Jury Fees               | 143,004        | 120,000        | 120,000        |
| 001-4023       | State Reimburse Witness Fees            | 26,086         | 25,000         | 25,000         |
| 001-4024       | State Reimbursement County Attorney     | 84,000         | 84,000         | 70,000         |
| 001-4025       | State Reimburse Prosecutors Longevity   | 28,402         | 35,000         | 35,000         |
| 001-4026       | State Bingo Revenue                     | 115,095        | 110,000        | 120,000        |
| 001-4027       | State Mixed Beverage Tax                | 847,196        | 750,000        | 750,000        |
| 001-4028       | Indigent Defense                        | 108,093        | 120,000        | 115,000        |
| 001-4029       | Odyssey Revenue                         | 44,972         | 45,000         | -              |
| 001-4032       | MHMR Officer Reimbursement              | 70,000         | 70,000         | 70,000         |
| 001-4033       | Federal Officer Reimbursement           | 1,072          | -              | -              |
| 001-4034       | PermiaCare Grant                        | 253,137        | 250,000        | 275,000        |
| 001-4035       | FMH Foundation Grant                    | 60,000         | -              | -              |
| 001-4047       | Victim Assistance CJD County Attorney   | -              | -              | -              |
| 001-4048       | Victim Assistance CJD District Attorney | 125,000        | 125,000        | 12,000         |
| 001-4050       | OAG Vine Grant                          | 15,072         | 30,000         | -              |
| 001-4055       | Victim Assistance OAG District Attorney | -              | -              | -              |
| 001-4057       | State Reimburse County Court Judge      | 196,164        | 193,000        | 193,200        |
| 001-4059       | Victim Assistance OAG County Attorney   | -              | -              | -              |
| 001-4180       | Texas State Library ILL Grant           | 2,667          | -              | -              |
|                | Library grant new vehicle               | -              | -              | 75,000         |
| 001-4181       | Juvenile Lunch Program                  | -              | -              | -              |
| 001-4183       | IV-E Legal Reimbursements               | 24,760         | 20,000         | 20,000         |
|                | Subtotal Intergovernmental Revenues     | 2,144,720      | 1,977,000      | 1,880,200      |
| 001-4037       | Interlock Monitor Fee                   | 10,264         | 11,000         | 9,000          |
| 001-4038       | Passport Fees                           | 134,435        | 135,000        | 150,000        |
| 001-4043       | Personal Bond Fee                       | 22,585         | 22,000         | 13,000         |
| 001-4052       | Judicial Support Fund                   | 1,003          | 1,000          | 750            |
| 001-4053       | School Zone Fines                       | 150            | 100            | 250            |
| 001-4054       | Monitoring Fees                         | 435,381        | 450,000        | 295,000        |
| 001-4056       | Court Appointed Attorney Fees           | 231,502        | 225,000        | 225,000        |
| 001-4060       | Medical Examiner Fees                   | 1,607          | 1,000          | 1,100          |
| 001-4061       | County Attorney Fees                    | 24,494         | 22,000         | 18,000         |
| 001-4062       | County Clerk Fees                       | 811,338        | 780,000        | 745,000        |
| 001-4063       | District Attorney Fees                  | -              | 100            | 1,400          |
| 001-4064       | District Clerk Fees                     | 208,870        | 210,000        | 195,000        |
| 001-4065       | County Judge Fees                       | 1,212          | 1,000          | 1,200          |
| 001-4066       | Justice of Peace Fees                   | 109,055        | 120,000        | 100,000        |
| 001-4067       | Sheriff Fees                            | 632,879        | 590,000        | 625,000        |
| 001-4068       | Tax Collector Fees                      | 3,169,984      | 3,000,000      | 4,000,000      |
| 001-4069       | Jury Fees                               | 33,401         | 29,000         | 40,000         |

**ECTOR COUNTY, TEXAS**  
**GENERAL FUND OPERATING BUDGET - 001**  
**FISCAL YEAR 2024**  
**REVENUE BUDGET, Continued**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                 | FY 2022 ACTUAL    | FY 2023 BUDGET    | FY 2024 BUDGET    |
|----------------|---------------------------------------|-------------------|-------------------|-------------------|
| 001-4070       | Bail Bond Fees                        | 500               | 1,500             | 650               |
| 001-4071       | Judicial Training Fees                | 2,402             | 2,200             | 2,200             |
| 001-4072       | Portal Subscription Fees              | 10,865            | 10,000            | 25,000            |
| 001-4073       | Time Payment Fee                      | 35,566            | 30,000            | 40,000            |
| 001-4074       | Subscription Fees - District Attorney | 6,400             | 5,500             | 7,000             |
| 001-4075       | Park Fees                             | 13,825            | 14,000            | 14,000            |
| 001-4076       | Cemetery Fees                         | 208,447           | 175,000           | 140,000           |
| 001-4077       | Illegal Dumping Fines                 | 2,046             | 1,500             | 2,000             |
| 001-4079       | Video Taping Fees                     | 284               | 200               | 250               |
| 001-4080       | TCEQ Fee                              | 17,047            | 13,000            | 12,000            |
| 001-4082       | Environmental Enf Fees                | 10,783            |                   |                   |
| 001-4083       | County Portion State Fees             | 136,061           | 125,000           | 90,000            |
| 001-4084       | Health Dept Permit Fees               | 51,969            | 60,000            | 50,000            |
| 001-4085       | Health Clinic Fees                    | 22,136            | 23,000            | 21,500            |
| 001-4086       | MAC Program Revenue                   | 35,000            | 25,000            | 31,000            |
| 001-4087       | Health Permit Plan Review Fees        | 8,400             | 8,000             | 6,000             |
| 001-4088       | Prescription Card Rebate              | 240               | 1,000             | -                 |
| 001-4089       | Health Dept Screening Service Fee     | 20                | -                 |                   |
| 001-4091       | Health Dept Civil Service Fees        | 5,690             | 6,000             | 3,500             |
| 001-4092       | Fiscal Service Fees                   | 9,010             | 7,000             | 7,000             |
| 001-4093       | Scofflaw Fees                         | 236               | 200               | 80                |
| 001-4095       | Inmate Transportation Fees            | 54,726            | 50,000            | 39,000            |
| 001-4096       | City Health Dept Permit Fees          | 177,850           | 210,000           | 240,000           |
| 001-4097       | Inmate Detention Fees                 | 404,267           | 403,000           | 270,000           |
| 001-4098       | Constable Fees                        | -                 | -                 |                   |
| 001-4110       | Support Guardianship Fees             | 13,642            | 12,000            | 14,000            |
| 001-4133       | Clerk of Court - DC                   | 134,467           | 100,000           | 180,000           |
| 001-4134       | Clerk of Court - CC                   | 44,918            | 40,000            | 50,000            |
| 001-4136       | Court Facility Fee                    | 52,874            | 40,000            | 70,000            |
| 001-4137       | Language Access                       | 14,671            | 12,000            | 20,000            |
| 001-4138       | Justice Court Support                 | 56,125            | 45,000            | 90,000            |
| 001-4165       | Inmate Medical Fees                   | 40,049            | 40,000            | 100,000           |
| 001-4169       | Court Reporter Fees                   | 79,065            | 70,000            | 90,000            |
|                | Subtotal Charges For Service          | <u>7,477,741</u>  | <u>7,127,300</u>  | <u>8,034,880</u>  |
| 001-4101       | County Court Fines                    | 560,290           | 525,000           | 600,000           |
| 001-4102       | District Court Fines                  | 230,305           | 225,000           | 250,000           |
| 001-4103       | Justice Court Fines                   | 840,139           | 810,000           | 880,000           |
| 001-4104       | Library Fines                         | 21,799            | 15,000            | 22,000            |
| 001-4105       | Bond Forfeitures                      | 61,303            | 65,000            | 30,000            |
| 001-4106       | Local Traffic Fine                    | 50                | -                 |                   |
|                | Subtotal Fines And Forfeitures        | <u>1,713,886</u>  | <u>1,640,000</u>  | <u>1,782,000</u>  |
| 001-4115       | Library E Rate                        |                   | 12,884            | 12,884            |
| 001-4162       | Oil Royalty Revenue                   | 34,612            | 25,000            | 19,000            |
| 001-4163       | Unclaimed Capital Credits             | 8,519             | -                 | -                 |
| 001-4164       | Proceeds From Auctions                | 2,546             | 5,000             | 5,000             |
| 001-4168       | Auction Proceeds - Estrays            | 340               | -                 | -                 |
| 001-4171       | Donated Revenues                      | 360,388           | -                 | -                 |
| 001-4172       | Insurance Settlements                 | 69,778            | -                 | -                 |
| 001-4178       | Inmate Phone Proceeds                 | 257,618           | 250,000           | 190,000           |
| 001-4183       | IV-E Legal Reimbursements             | 24,760            | 20,000            | 20,000            |
| 001-4190       | District Clerk Excess Proceeds        | 24,269            | -                 | -                 |
| 001-4196       | Unemployment Refunds                  | -                 | -                 | -                 |
| 001-4199       | Miscellaneous Revenue                 | 30,252            | 50,000            | 25,000            |
| 001-4801       | Operating Transfers In                | 1,854,000         | -                 | -                 |
|                | Subtotal Other Revenues               | <u>2,667,082</u>  | <u>350,000</u>    | <u>271,884</u>    |
| 001-4161       | Interest Earnings                     | 218,772           | 140,000           | 1,000,000         |
|                | Subtotal Interest Earnings            | <u>218,772</u>    | <u>140,000</u>    | <u>1,000,000</u>  |
|                | Total Revenues                        | <u>65,348,775</u> | <u>67,902,814</u> | <u>75,826,020</u> |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
COUNTY COURT  
DEPARTMENT #001-010**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL     | FY 2023<br>ACTUAL     | FY 2024<br>ADOPTED    | FY 2025<br>ADOPTED    |
|-------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 5-010-5101        | Salaries, Elected Official                  | 128,877               | 124,333               | 96,533                | 98,467                |
| 5-010-5108        | Salaries, State Supplement                  |                       | -                     | 25,200                | 25,200                |
| 5-010-5103        | Salaries, Full Time                         | 114,275               | 90,454                | 98,821                | 119,122               |
|                   | Subtotal Salaries                           | <u>243,152</u>        | <u>214,787</u>        | <u>220,554</u>        | <u>242,789</u>        |
| 5-010-5121        | Social Security Taxes                       | 18,545                | 17,511                | 17,515                | 19,216                |
| 5-010-5122        | Health Insurance                            | 32,400                | 32,400                | 32,400                | 32,400                |
| 5-010-5123        | Retirement                                  | 48,292                | 44,832                | 43,731                | 47,977                |
|                   | Subtotal Employee Benefits                  | <u>99,237</u>         | <u>94,743</u>         | <u>93,646</u>         | <u>99,593</u>         |
| 5-010-5107        | Longevity                                   | 1,288                 | 1,384                 | -                     | -                     |
| 5-010-5109        | COLA  | -                     | 10,130                | -                     | -                     |
| 5-010-5141        | Automobile Allowance                        | 8,400                 | 8,325                 | 8,400                 | 8,400                 |
|                   | Subtotal Allowances                         | <u>9,688</u>          | <u>19,839</u>         | <u>8,400</u>          | <u>8,400</u>          |
| 5-010-5161        | Education and Travel Expense                | 3,195                 | 6,702                 | 5,000                 | 10,000                |
|                   | Subtotal Travel and Education               | <u>3,195</u>          | <u>6,702</u>          | <u>5,000</u>          | <u>10,000</u>         |
| 5-010-5171        | Office Supplies                             | 1,135                 | 2,469                 | 2,000                 | 2,000                 |
| 5-010-5193        | Postage                                     | 158                   | 31                    | 200                   | 200                   |
| 5-010-5199        | Dept Furniture & Equipment                  | -                     | 3,208                 | 1,000                 | 1,000                 |
| 5-010-5207        | Subscriptions                               | 2,620                 | 687                   | 500                   | 500                   |
| 5-010-5283        | Software Maintenance Contracts              | 921                   | -                     |                       |                       |
|                   | Subtotal Departmental Supplies and Expenses | <u>4,834</u>          | <u>6,395</u>          | <u>3,700</u>          | <u>3,700</u>          |
| 5-010-5351        | Telephone                                   | 2,860                 | -                     |                       |                       |
|                   | Subtotal Utilities                          | <u>2,860</u>          | <u>-</u>              | <u>-</u>              | <u>-</u>              |
| 5-010-5302        | Professional Dues and Fees                  | 900                   | 1,270                 | 1,000                 | 1,000                 |
| 5-010-5309        | Contract Services                           | 4,705                 | -                     |                       |                       |
|                   | Subtotal Professional Expenses              | <u>5,605</u>          | <u>1,270</u>          | <u>1,000</u>          | <u>1,000</u>          |
| 5-010-5371        | Workers Compensation                        | 653                   | 884                   | 685                   | 751                   |
| 5-010-5374        | Unemployment Insurance                      | 143                   | 128                   | 202                   | 242                   |
| 5-010-5375        | Other Insurance                             |                       | -                     |                       |                       |
|                   | Subtotal Insurance                          | <u>796</u>            | <u>1,012</u>          | <u>887</u>            | <u>993</u>            |
|                   | Total County Court                          | <u><u>369,367</u></u> | <u><u>344,748</u></u> | <u><u>333,187</u></u> | <u><u>366,475</u></u> |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
COMMISSIONERS' COURT  
DEPARTMENT #001-020**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                       | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 ADOPTED |
|----------------|---|----------------|----------------|-----------------|-----------------|
| 5-020-5103     | Salaries, Full Time                         | 98,625         | 119,814        | 262,205         | 274,331         |
|                | Subtotal Salaries                           | 98,625         | 119,814        | 262,205         | 274,331         |
| 5-020-5121     | Social Security Taxes                       | 7,267          | 9,147          | 20,612          | 21,543          |
| 5-020-5122     | Health Insurance                            | 21,600         | 32,400         | 43,200          | 43,200          |
| 5-020-5123     | Retirement                                  | 19,345         | 23,968         | 51,461          | 53,786          |
|                | Subtotal Employee Benefits                  | 48,212         | 65,515         | 115,273         | 118,529         |
| 5-020-5107     | Longevity Pay                               | 1,756          | 1,804          | 1,824           | 1,872           |
| 5-020-5109     | COLA  | -              | 2,952          | -               | -               |
| 5-020-5141     | Automobile Allowance                        | 900            | 900            | 5,400           | 5,400           |
|                | Subtotal Allowances                         | 2,656          | 5,656          | 7,224           | 7,272           |
| 5-020-5161     | Educational Travel                          | -              | -              | -               | 6,900           |
|                | Subtotal Travel and Education               | -              | -              | -               | 6,900           |
| 5-020-5171     | Office Supplies                             | 1,286          | 1,030          | 1,000           | 1,000           |
| 5-020-5193     | Postage                                     | 68             | 68             | 300             | 300             |
| 5-020-5207     | Subscriptions                               | 9,667          | -              | -               | 25,000          |
| 5-020-5283     | Software Maintenance Contracts              | 921            | -              | -               | -               |
| 5-020-5284     | Copier Lease Contract                       | 1,946          | 1,946          | -               | 1,947           |
|                | Subtotal Departmental Supplies and Expenses | 13,888         | 3,044          | 1,300           | 28,247          |
| 5-020-5351     | Telephone                                   | 4,347          | -              | -               | -               |
|                | Subtotal Utilities                          | 4,347          | -              | -               | -               |
| 5-020-5302     | Professional Dues & Fees                    | -              | -              | -               | 500             |
| 5-020-5309     | Contract Services                           | 9,051          | -              | -               | -               |
|                | Subtotal Professional Expenses              | 9,051          | -              | -               | -               |
| 5-020-5371     | Workers Compensation                        | 262            | 360            | 807             | 842             |
| 5-020-5374     | Unemployment Insurance                      | 124            | 209            | 539             | 563             |
| 5-020-5375     | Other Insurance                             | -              | 71             | -               | -               |
|                | Subtotal Insurance                          | 386            | 640            | 1,346           | 1,406           |
|                | Total Commissioners' Court                  | 177,165        | 194,669        | 387,348         | 436,685         |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
COMMISSIONER PRECINCT #1  
DEPARTMENT #001-021**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL    | FY 2023<br>ACTUAL    | FY 2024<br>ADOPTED    | FY 2025<br>ADOPTED    |
|-------------------|---|----------------------|----------------------|-----------------------|-----------------------|
| 5-021-5101        | Salaries, Elected Official                  | 60,216               | 61,374               | 63,940                | 65,104                |
|                   | Subtotal Salaries                           | <u>60,216</u>        | <u>61,374</u>        | <u>63,940</u>         | <u>65,104</u>         |
| 5-021-5121        | Social Security Taxes                       | 4,509                | 4,513                | 5,305                 | 5,394                 |
| 5-021-5122        | Health Insurance                            | 10,800               | 10,800               | 10,800                | 10,800                |
| 5-021-5123        | Retirement                                  | 12,533               | 12,775               | 13,244                | 13,466                |
|                   | Subtotal Employee Benefits                  | <u>27,842</u>        | <u>28,088</u>        | <u>29,349</u>         | <u>29,660</u>         |
| 5-021-5141        | Automobile Allowance                        | 5,400                | 5,400                | 5,400                 | 5,400                 |
| 5-021-5109        | COLA  | -                    | -                    | -                     | -                     |
|                   | Subtotal Allowances                         | <u>5,400</u>         | <u>5,400</u>         | <u>5,400</u>          | <u>5,400</u>          |
| 5-021-5161        | Education and Travel Expense                | 1,522                | 791                  | 2,800                 | 5,000                 |
|                   | Subtotal Travel and Education               | <u>1,522</u>         | <u>791</u>           | <u>2,800</u>          | <u>5,000</u>          |
| 5-021-5171        | Office Supplies                             | 484                  | 41                   | 50                    | 50                    |
|                   | Subtotal Departmental Supplies and Expenses | <u>484</u>           | <u>41</u>            | <u>50</u>             | <u>50</u>             |
| 5-021-5302        | Professional. Dues & Fees                   | 500                  | 720                  | 1,000                 | 1,000                 |
|                   | Subtotal Professional Expenses              | <u>500</u>           | <u>720</u>           | <u>1,000</u>          | <u>1,000</u>          |
| 5-021-5351        | Telephone                                   | -                    | -                    | -                     | -                     |
|                   | Subtotal Utilities                          | <u>-</u>             | <u>-</u>             | <u>-</u>              | <u>-</u>              |
| 5-021-5371        | Workers Compensation                        | 170                  | 161                  | 208                   | 211                   |
| 5-021-5375        | Other Insurance                             | -                    | -                    | -                     | -                     |
|                   | Subtotal Insurance                          | <u>170</u>           | <u>161</u>           | <u>208</u>            | <u>211</u>            |
|                   | Total Commissioner Precinct #1              | <u><u>96,134</u></u> | <u><u>96,575</u></u> | <u><u>102,747</u></u> | <u><u>106,425</u></u> |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
COMMISSIONER PRECINCT #2  
DEPARTMENT #001-022**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION              | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 ADOPTED |
|----------------|------------------------------------|----------------|----------------|-----------------|-----------------|
| 5-022-5101     | Salaries, Elected Official         | 65,030         | 72,097         | 69,202          | 70,595          |
| Subtotal       | Salaries                           | 65,030         | 72,097         | 69,202          | 70,595          |
| 5-022-5121     | Social Security Taxes              | 4,883          | 5,629          | 5,796           | 5,902           |
| 5-022-5122     | Health Insurance                   | 10,800         | 10,800         | 10,800          | 10,800          |
| 5-022-5123     | Retirement                         | 13,660         | 15,558         | 14,469          | 14,735          |
| Subtotal       | Employee Benefits                  | 29,343         | 31,987         | 31,065          | 31,437          |
| 5-022-5107     | Longevity                          | 1,088          | 1,136          | 1,152           | 1,200           |
| 5-022-5109     | COLA                               | -              | 2,709          | -               | -               |
| 5-022-5141     | Automobile Allowance               | 5,400          | 5,400          | 5,400           | 5,400           |
| Subtotal       | Allowances                         | 6,488          | 9,245          | 6,552           | 6,600           |
| 5-022-5161     | Education and Travel Expense       | 2,765          | 1,072          | 2,800           | 5,000           |
| Subtotal       | Travel and Education               | 2,765          | 1,072          | 2,800           | 5,000           |
| 5-022-5171     | Office Supplies                    | -              | 35             | 50              | 50              |
| Subtotal       | Departmental Supplies and Expenses | -              | 35             | 50              | 50              |
| 5-022-5302     | Professional Dues and Fees         | 500            | 720            | 1,000           | 1,000           |
| Subtotal       | Professional Expenses              | 500            | 720            | 1,000           | 1,000           |
| 5-022-5351     | Telephone                          | -              | -              | -               | -               |
| Subtotal       | Utilities                          | -              | -              | -               | -               |
| 5-022-5371     | Workers Compensation               | 185            | 195            | 227             | 231             |
| 5-022-5375     | Other Insurance                    | -              | -              | -               | -               |
| Subtotal       | Insurance                          | 185            | 195            | 227             | 231             |
| Total          | Commissioner Precinct #2           | 104,311        | 115,351        | 110,896         | 114,913         |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
COMMISSIONER PRECINCT #3  
DEPARTMENT #001-023**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                       | FY 2022 ACTUAL       | FY 2023 ACTUAL        | FY 2024 ADOPTED       | FY 2025 ADOPTED       |
|----------------|---|----------------------|-----------------------|-----------------------|-----------------------|
| 5-023-5101     | Salaries, Elected Official                  | 60,216               | 66,667                | 63,940                | 65,208                |
|                | Subtotal Salaries                           | <u>60,216</u>        | <u>66,667</u>         | <u>63,940</u>         | <u>65,208</u>         |
| 5-023-5121     | Social Security Taxes                       | 4,598                | 5,283                 | 5,305                 | 5,402                 |
| 5-023-5122     | Health Insurance                            | 10,800               | 10,800                | 10,800                | 10,800                |
| 5-023-5123     | Retirement                                  | 12,533               | 14,265                | 13,244                | 13,486                |
|                | Subtotal Employee Benefits                  | <u>27,931</u>        | <u>30,348</u>         | <u>29,349</u>         | <u>29,688</u>         |
| 5-023-5107     | Longevity                                   | -                    | -                     | -                     | -                     |
| 5-023-5109     | COLA  | -                    | 2,505                 | -                     | -                     |
| 5-023-5141     | Automobile Allowance                        | 5,400                | 5,400                 | 5,400                 | 5,400                 |
|                | Subtotal Allowances                         | <u>5,400</u>         | <u>7,905</u>          | <u>5,400</u>          | <u>5,400</u>          |
| 5-023-5161     | Education and Travel Expense                | 3,692                | 3,723                 | 2,800                 | 6,700                 |
|                | Subtotal Travel and Education               | <u>3,692</u>         | <u>3,723</u>          | <u>2,800</u>          | <u>6,700</u>          |
| 5-023-5171     | Office Supplies                             | 607                  | 16                    | 50                    | 500                   |
|                | Subtotal Departmental Supplies and Expenses | <u>607</u>           | <u>16</u>             | <u>50</u>             | <u>500</u>            |
| 5-023-5302     | Professional Dues and Fees                  | 500                  | 720                   | 1,000                 | 1,000                 |
|                | Subtotal Professional Expenses              | <u>500</u>           | <u>720</u>            | <u>1,000</u>          | <u>1,000</u>          |
| 5-023-5351     | Telephone                                   | -                    | -                     | -                     | -                     |
|                | Subtotal Utilities                          | <u>-</u>             | <u>-</u>              | <u>-</u>              | <u>-</u>              |
| 5-023-5371     | Workers Compensation                        | 170                  | 179                   | 208                   | 211                   |
| 5-023-5375     | Other Insurance                             | -                    | -                     | -                     | -                     |
|                | Subtotal Insurance                          | <u>170</u>           | <u>179</u>            | <u>208</u>            | <u>211</u>            |
|                | Total Commissioner Precinct #3              | <u><u>98,516</u></u> | <u><u>109,558</u></u> | <u><u>102,747</u></u> | <u><u>108,707</u></u> |



**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
COMMISSIONER PRECINCT #4  
DEPARTMENT #001-024**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION              | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 ADOPTED |
|----------------|------------------------------------|----------------|----------------|-----------------|-----------------|
| 5-024-5101     | Salaries, Elected Official         | 65,030         | 62,527         | 59,072          | 60,258          |
| Subtotal       | Salaries                           | 65,030         | 62,527         | 59,072          | 60,258          |
| 5-024-5121     | Social Security Taxes              | 5,038          | 5,308          | 4,933           | 5,023           |
| 5-024-5122     | Health Insurance                   | 10,800         | 10,800         | 10,800          | 10,800          |
| 5-024-5123     | Retirement                         | 13,848         | 14,214         | 12,315          | 12,541          |
| Subtotal       | Employee Benefits                  | 29,686         | 30,322         | 28,048          | 28,363          |
| 5-024-5107     | Longevity                          | 1,484          | 1,532          | -               | -               |
| 5-024-5109     | COLA                               | -              | 2,709          | -               | -               |
| 5-024-5141     | Automobile Allowance               | 5,400          | 5,400          | 5,400           | 5,400           |
| 5-024-5151     | Telephone Allowance                | 575            | 150            | -               | -               |
| Subtotal       | Allowances                         | 7,459          | 9,791          | 5,400           | 5,400           |
| 5-024-5161     | Education and Travel Expense       | 4,110          | 4,143          | 2,800           | 5,000           |
| Subtotal       | Travel and Education               | 4,110          | 4,143          | 2,800           | 5,000           |
| 5-024-5171     | Office Supplies                    | -              | 461            | 50              | 50              |
| Subtotal       | Departmental Supplies and Expenses | -              | 461            | 50              | 50              |
| 5-024-5302     | Professional Dues and Fees         | 500            | 720            | 1,000           | 1,000           |
| Subtotal       | Professional Expenses              | 500            | 720            | 1,000           | 1,000           |
| 5-024-5351     | Telephone                          | -              | -              | -               | -               |
| Subtotal       | Utilities                          | -              | -              | -               | -               |
| 5-024-5371     | Workers Compensation               | 187            | 178            | 193             | 196             |
| 5-024-5375     | Other Insurance                    | -              | -              | -               | -               |
| Subtotal       | Insurance                          | 187            | 178            | 193             | 196             |
| Total          | Commissioner Precinct #4           | 106,972        | 108,142        | 96,563          | 100,267         |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
HUMAN RESOURCES DEPARTMENT  
DEPARTMENT #001-030**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                       | FY 2022 ACTUAL        | FY 2023 ACTUAL        | FY 2024 ADOPTED       | FY 2025 ADOPTED       |
|----------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 5-030-5102     | Salaries, Appointed Official                | 30,427                | 91,073                | 93,271                | 95,143                |
| 5-030-5103     | Salaries, Full Time                         | 247,631               | 264,802               | 336,537               | 338,435               |
| 5-030-5104     | Salaries, Part Time                         | 5,622                 | -                     | -                     | -                     |
| 5-030-5105     | Contract Salaries                           | 84,000                | 14,075                | 50,000                | 50,000                |
|                | Subtotal Salaries                           | <u>367,680</u>        | <u>369,950</u>        | <u>479,808</u>        | <u>483,578</u>        |
| 5-030-5121     | Social Security Taxes                       | 20,342                | 26,929                | 33,066                | 33,448                |
| 5-030-5122     | Health Insurance                            | 64,800                | 64,800                | 75,600                | 75,600                |
| 5-030-5123     | Retirement                                  | 54,410                | 71,164                | 82,557                | 83,510                |
|                | Subtotal Employee Benefits                  | <u>139,552</u>        | <u>162,893</u>        | <u>191,223</u>        | <u>192,557</u>        |
| 5-030-5107     | Longevity Pay                               | 552                   | 600                   | 624                   | 672                   |
| 5-030-5109     | COLA  | -                     | 14,273                | -                     | -                     |
| 5-030-5141     | Automobile Allowance                        | 600                   | 1,800                 | 1,800                 | 1,800                 |
|                | Subtotal Allowances                         | <u>1,152</u>          | <u>16,673</u>         | <u>2,424</u>          | <u>2,472</u>          |
| 5-030-5161     | Education and Travel Expense                | 3,725                 | 3,327                 | 13,700                | 13,700                |
| 5-030-5164     | Local Transportation                        | 156                   | 150                   | 150                   | 500                   |
| 5-030-5165     | Continuing Education                        | -                     | -                     | 350                   | 700                   |
|                | Subtotal Travel and Education               | <u>3,881</u>          | <u>3,477</u>          | <u>14,200</u>         | <u>14,900</u>         |
| 5-030-5171     | Office Supplies                             | 6,206                 | 5,733                 | 9,750                 | 7,000                 |
| 5-030-5193     | Postage                                     | 1,394                 | 964                   | 1,700                 | 1,800                 |
| 5-030-5199     | Dept Furniture & Equipment                  | -                     | 1,657                 | 13,000                | 5,000                 |
| 5-030-5207     | Subscriptions                               | 33,963                | 23,951                | 32,232                | 86,776                |
| 5-030-5283     | Software Maintenance                        | 5,247                 | 24,207                | 34,014                | 37,200                |
| 5-030-5284     | Copier Lease Contract                       | 3,410                 | 3,410                 | 3,446                 | 3,446                 |
| 5-030-5393     | Employment Advertising                      | 7,456                 | 6,075                 | 9,000                 | 13,000                |
| 5-030-5401     | Safety Training & Supplies                  | 208                   | 390                   | 600                   | 600                   |
|                | Subtotal Departmental Supplies and Expenses | <u>57,884</u>         | <u>66,387</u>         | <u>103,742</u>        | <u>154,822</u>        |
| 5-030-5302     | Professional Dues and Fees                  | 229                   | 294                   | 850                   | 2,000                 |
| 5-030-5307     | Professional Services                       | 58,983                | 66,348                | 70,000                | 70,000                |
| 5-030-5309     | Contract Services                           | 9,051                 | -                     | -                     | -                     |
|                | Subtotal Professional Expenses              | <u>68,263</u>         | <u>66,642</u>         | <u>70,850</u>         | <u>72,000</u>         |
| 5-030-5351     | Telephone                                   | 3,019                 | -                     | -                     | -                     |
|                | Subtotal Utilities                          | <u>3,019</u>          | <u>-</u>              | <u>-</u>              | <u>-</u>              |
| 5-030-5371     | Workers Compensation                        | 726                   | 894                   | 1,294                 | 1,308                 |
| 5-030-5374     | Unemployment Insurance                      | 348                   | 659                   | 865                   | 874                   |
| 5-030-5375     | Other Insurance                             | -                     | -                     | -                     | -                     |
|                | Subtotal Insurance                          | <u>1,074</u>          | <u>1,553</u>          | <u>2,159</u>          | <u>2,182</u>          |
|                | Total Human Resources Department            | <u><u>642,505</u></u> | <u><u>687,575</u></u> | <u><u>864,406</u></u> | <u><u>922,512</u></u> |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
70TH JUDICIAL DISTRICT COURT  
DEPARTMENT #001-060**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                       | FY 2022 ACTUAL        | FY 2023 ACTUAL        | FY 2024 ADOPTED       | FY 2025 ADOPTED       |
|----------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 5-060-5101     | Salaries, Elected Official                  | 13,224                | 13,462                | 13,200                | 13,200                |
| 5-060-5103     | Salaries, Full Time                         | 218,910               | 238,476               | 242,475               | 253,000               |
|                | Subtotal Salaries                           | <u>232,134</u>        | <u>251,938</u>        | <u>255,675</u>        | <u>266,200</u>        |
| 5-060-5121     | Social Security Taxes                       | 17,447                | 19,682                | 20,150                | 20,962                |
| 5-060-5122     | Health Insurance                            | 43,200                | 43,200                | 43,200                | 43,200                |
| 5-060-5123     | Retirement                                  | 45,031                | 50,643                | 50,308                | 52,336                |
|                | Subtotal Employee Benefits                  | <u>105,678</u>        | <u>113,525</u>        | <u>113,658</u>        | <u>116,498</u>        |
| 5-060-5107     | Longevity                                   | 3,644                 | 3,836                 | 3,216                 | 3,312                 |
| 5-060-5109     | COLA  | -                     | 9,371                 | -                     | -                     |
| 5-060-5141     | Auto Allowance                              | -                     | -                     | 4,500                 | 4,500                 |
|                | Subtotal Allowances                         | <u>3,644</u>          | <u>13,207</u>         | <u>7,716</u>          | <u>7,812</u>          |
| 5-060-5161     | Education and Travel Expense                | 85                    | 572                   | 5,000                 | 5,000                 |
|                | Subtotal Travel and Education               | <u>85</u>             | <u>572</u>            | <u>5,000</u>          | <u>5,000</u>          |
| 5-060-5171     | Office Supplies                             | 8,153                 | 3,052                 | 3,000                 | 3,500                 |
| 5-060-5193     | Postage                                     | 170                   | 168                   | 250                   | 250                   |
| 5-060-5199     | Departmental Furniture and Equipment        | 1,930                 | 1,433                 | 5,000                 | 6,000                 |
| 5-060-5207     | Subscriptions                               | 3,659                 | 1,266                 | 1,500                 | 1,500                 |
| 5-060-5283     | Software Maintenance Contracts              | 921                   | -                     | -                     | -                     |
|                | Subtotal Departmental Supplies and Expenses | <u>14,833</u>         | <u>5,919</u>          | <u>9,750</u>          | <u>11,250</u>         |
| 5-060-5351     | Telephone                                   | 2,343                 | -                     | -                     | -                     |
|                | Subtotal Utilities                          | <u>2,343</u>          | <u>-</u>              | <u>-</u>              | <u>-</u>              |
| 5-060-5302     | Professional Dues and Fees                  | 416                   | 470                   | 670                   | 670                   |
| 5-060-5309     | Contract Services                           | 4,705                 | -                     | -                     | -                     |
|                | Subtotal Professional Expenses              | <u>5,121</u>          | <u>470</u>            | <u>670</u>            | <u>670</u>            |
| 5-060-5371     | Workers Compensation                        | 1,303                 | 1,398                 | 1,702                 | 1,753                 |
| 5-060-5374     | Unemployment Insurance                      | 294                   | 440                   | 492                   | 513                   |
| 5-060-5375     | Other Insurance                             | -                     | 107                   | -                     | -                     |
|                | Subtotal Insurance                          | <u>1,597</u>          | <u>1,945</u>          | <u>2,194</u>          | <u>2,265</u>          |
|                | Total 70th Judicial District Court          | <u><u>365,435</u></u> | <u><u>387,576</u></u> | <u><u>394,663</u></u> | <u><u>409,696</u></u> |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
161ST JUDICIAL DISTRICT COURT  
DEPARTMENT #001-070**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL     | FY 2023<br>ACTUAL     | FY 2024<br>ADOPTED    | FY 2025<br>ADOPTED    |
|-------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 5-070-5101        | Salaries, Elected Official                  | 13,224                | 13,462                | 13,200                | 13,200                |
| 5-070-5103        | Salaries, Full Time                         | 191,358               | 203,923               | 209,235               | 219,636               |
|                   | Subtotal Salaries                           | <u>204,582</u>        | <u>217,385</u>        | <u>222,435</u>        | <u>232,836</u>        |
| 5-070-5121        | Social Security Taxes                       | 14,860                | 16,848                | 17,482                | 18,281                |
| 5-070-5122        | Health Insurance                            | 43,200                | 43,200                | 43,200                | 43,200                |
| 5-070-5123        | Retirement                                  | 39,358                | 43,345                | 43,648                | 45,643                |
|                   | Subtotal Employee Benefits                  | <u>97,418</u>         | <u>103,393</u>        | <u>104,330</u>        | <u>107,124</u>        |
| 5-070-5107        | Longevity Pay                               | 1,496                 | 1,544                 | 1,584                 | 1,632                 |
| 5-070-5109        | COLA  |                       | 8,009                 |                       |                       |
|                   | Auto Allowance                              |                       |                       | 4,500                 | 4,500                 |
|                   | Subtotal Allowances                         | <u>1,496</u>          | <u>9,553</u>          | <u>6,084</u>          | <u>6,132</u>          |
| 5-070-5161        | Education and Travel Expense                | 4,676                 | 7,420                 | 5,000                 | 5,500                 |
|                   | Subtotal Travel and Education               | <u>4,676</u>          | <u>7,420</u>          | <u>5,000</u>          | <u>5,500</u>          |
| 5-070-5171        | Office Supplies                             | 7,642                 | 3,435                 | 3,000                 | 3,000                 |
| 5-070-5193        | Postage                                     | 47                    | 109                   | 250                   | 250                   |
| 5-070-5199        | Departmental Furniture and Equipment        | 2,494                 | 1,350                 | 6,373                 | 2,500                 |
| 5-070-5207        | Subscriptions                               | 3,952                 | 1,266                 | 1,500                 | 1,500                 |
| 5-070-5283        | Software Maintenance Contracts              | 921                   | -                     |                       |                       |
|                   | Subtotal Departmental Supplies and Expenses | <u>15,056</u>         | <u>6,160</u>          | <u>11,123</u>         | <u>7,250</u>          |
| 5-070-5302        | Professional Dues and Fees                  | 530                   | 650                   |                       | 670                   |
| 5-070-5309        | Contract Services                           | 4,705                 | -                     |                       |                       |
|                   | Subtotal Professional Expenses              | <u>5,235</u>          | <u>650</u>            | <u>-</u>              | <u>670</u>            |
| 5-070-5351        | Telephone                                   | 2,343                 | -                     |                       |                       |
|                   | Subtotal Utilities                          | <u>2,343</u>          | <u>-</u>              | <u>-</u>              | <u>-</u>              |
| 5-070-5371        | Workers Compensation                        | 1,050                 | 1,085                 | 1,441                 | 1,488                 |
| 5-070-5374        | Unemployment Insurance                      | 242                   | 375                   | 422                   | 443                   |
| 5-070-5375        | Other Insurance                             |                       |                       |                       |                       |
|                   | Subtotal Insurance                          | <u>1,292</u>          | <u>1,460</u>          | <u>1,863</u>          | <u>1,931</u>          |
|                   | Total 161st Judicial District Court         | <u><u>332,098</u></u> | <u><u>346,021</u></u> | <u><u>350,835</u></u> | <u><u>361,443</u></u> |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
244TH JUDICIAL DISTRICT COURT  
DEPARTMENT #001-080**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                       | FY 2022 ACTUAL        | FY 2023 ACTUAL        | FY 2024 ADOPTED       | FY 2025 ADOPTED       |
|----------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 5-080-5101     | Salaries, Elected Official                  | 13,224                | 13,462                | 13,200                | 13,200                |
| 5-080-5103     | Salaries, Full Time                         | 204,805               | 208,414               | 214,748               | 223,234               |
|                | Subtotal Salaries                           | <u>218,029</u>        | <u>221,876</u>        | <u>227,948</u>        | <u>236,434</u>        |
| 5-080-5121     | Social Security Taxes                       | 15,718                | 16,594                | 17,782                | 18,431                |
| 5-080-5122     | Health Insurance                            | 43,200                | 43,200                | 43,200                | 43,200                |
| 5-080-5123     | Retirement                                  | 41,833                | 44,047                | 44,398                | 46,018                |
|                | Subtotal Employee Benefits                  | <u>100,751</u>        | <u>103,841</u>        | <u>105,380</u>        | <u>107,650</u>        |
| 5-080-5107     | Longevity                                   | 1,008                 | 552                   | -                     | -                     |
| 5-080-5109     | COLA  |                       | 8,186                 |                       |                       |
|                | Auto Allowance                              | -                     | -                     | 4,500                 | 4,500                 |
|                | Subtotal Allowances                         | <u>1,008</u>          | <u>8,738</u>          | <u>4,500</u>          | <u>4,500</u>          |
| 5-080-5161     | Education and Travel Expense                | 973                   | 2,098                 | 5,000                 | 5,500                 |
|                | Subtotal Travel and Education               | <u>973</u>            | <u>2,098</u>          | <u>5,000</u>          | <u>5,500</u>          |
| 5-080-5171     | Office Supplies                             | 1,769                 | 5,832                 | 3,000                 | 3,500                 |
| 5-080-5193     | Postage                                     | 141                   | 236                   | 250                   | 250                   |
| 5-080-5199     | Departmental Furniture and Equipment        | -                     | 3,848                 | 15,000                | 6,000                 |
| 5-080-5207     | Subscriptions                               | 3,659                 | 1,266                 | 1,500                 | 1,500                 |
| 5-080-5283     | Software Maintenance Contracts              | 921                   | -                     |                       |                       |
|                | Subtotal Departmental Supplies and Expenses | <u>6,490</u>          | <u>11,182</u>         | <u>19,750</u>         | <u>11,250</u>         |
| 5-080-5351     | Telephone                                   | 2,343                 | -                     |                       |                       |
|                | Subtotal Utilities                          | <u>2,343</u>          | <u>-</u>              | <u>-</u>              | <u>-</u>              |
| 5-080-5302     | Professional Dues and Fees                  | 895                   | 735                   | 670                   | 670                   |
| 5-080-5309     | Contract Services                           | 4,705                 | -                     |                       |                       |
|                | Subtotal Professional Expenses              | <u>5,600</u>          | <u>735</u>            | <u>670</u>            | <u>670</u>            |
| 5-080-5371     | Workers Compensation                        | 1,243                 | 1,247                 | 1,520                 | 1,562                 |
| 5-080-5374     | Unemployment Insurance                      | 249                   | 381                   | 430                   | 446                   |
| 5-080-5375     | Other Insurance                             | -                     | -                     |                       |                       |
|                | Subtotal Insurance                          | <u>1,492</u>          | <u>1,628</u>          | <u>1,950</u>          | <u>2,009</u>          |
|                | Total 244th Judicial District Court         | <u><u>336,686</u></u> | <u><u>350,098</u></u> | <u><u>365,198</u></u> | <u><u>368,013</u></u> |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
358TH JUDICIAL DISTRICT COURT  
DEPARTMENT #001-090**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-090-5101        | Salaries, Elected Official                  | 13,224            | 13,462            | 13,200             | 13,200             |
| 5-090-5103        | Salaries, Full Time                         | 246,244           | 262,299           | 264,732            | 274,217            |
|                   | Subtotal Salaries                           | 259,468           | 275,761           | 277,932            | 287,417            |
| 5-090-5121        | Social Security Taxes                       | 19,191            | 21,091            | 21,643             | 22,372             |
| 5-090-5122        | Health Insurance                            | 54,000            | 54,000            | 54,000             | 54,000             |
| 5-090-5123        | Retirement                                  | 49,555            | 54,629            | 54,037             | 55,857             |
|                   | Subtotal Employee Benefits                  | 122,746           | 129,720           | 129,680            | 132,229            |
| 5-090-5107        | Longevity Pay                               | -                 | -                 | 480                | 528                |
| 5-090-5109        | COLA  | -                 | 10,253            | -                  | -                  |
|                   | Auto Allowance                              | -                 | -                 | 4,500              | 4,500              |
|                   | Subtotal Allowances                         | -                 | 10,253            | 4,980              | 5,028              |
| 5-090-5161        | Education and Travel Expense                | 159               | 2,202             | 4,500              | 4,500              |
|                   | Subtotal Travel and Education               | 159               | 2,202             | 4,500              | 4,500              |
| 5-090-5171        | Office Supplies                             | 4,938             | 3,540             | 3,000              | 3,500              |
| 5-090-5193        | Postage                                     | 104               | 29                | 250                | 250                |
| 5-090-5199        | Departmental Furniture and Equipment        | -                 | 2,158             | 4,000              | 6,000              |
| 5-090-5207        | Subscriptions                               | 3,366             | 1,295             | 1,500              | 1,500              |
| 5-090-5283        | Software Maintenance Contracts              | 921               | -                 | -                  | -                  |
|                   | Subtotal Departmental Supplies and Expenses | 9,329             | 7,022             | 8,750              | 11,250             |
| 5-090-5351        | Telephone                                   | 2,343             | -                 | -                  | -                  |
|                   | Subtotal Utilities                          | 2,343             | -                 | -                  | -                  |
| 5-090-5302        | Professional Dues and Fees                  | 75                | 310               | 670                | 670                |
| 5-090-5309        | Contract Services                           | 4,705             | -                 | -                  | -                  |
|                   | Subtotal Professional Expenses              | 4,780             | 310               | 670                | 670                |
| 5-090-5371        | Workers Compensation                        | 1,297             | 1,326             | 1,604              | 1,648              |
| 5-090-5374        | Unemployment Insurance                      | 300               | 487               | 531                | 549                |
| 5-090-5375        | Other Insurance                             | -                 | 71                | -                  | -                  |
|                   | Subtotal Insurance                          | 1,597             | 1,884             | 2,135              | 2,198              |
|                   | Total 358th Judicial District Court         | 400,422           | 427,152           | 428,647            | 443,292            |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
446TH JUDICIAL DISTRICT COURT  
DEPARTMENT #001-100**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL     | FY 2023<br>ACTUAL     | FY 2024<br>ADOPTED    | FY 2025<br>ADOPTED    |
|-------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 5-100-5101        | Salaries, Elected Official                  | 13,224                | 13,462                | 13,200                | 13,200                |
| 5-100-5103        | Salaries, Full Time                         | 156,712               | 205,992               | 231,804               | 240,644               |
|                   | Subtotal Salaries                           | <u>169,936</u>        | <u>219,454</u>        | <u>245,004</u>        | <u>253,844</u>        |
| 5-100-5121        | Social Security Taxes                       | 12,708                | 16,720                | 19,087                | 19,763                |
| 5-100-5122        | Health Insurance                            | 43,200                | 43,200                | 43,200                | 43,200                |
| 5-100-5123        | Retirement                                  | 32,455                | 43,164                | 47,656                | 49,344                |
|                   | Subtotal Employee Benefits                  | <u>88,363</u>         | <u>103,084</u>        | <u>109,943</u>        | <u>112,307</u>        |
| 5-100-5109        | COLA  |                       | 6,532                 |                       |                       |
|                   | Automobile Allowance                        | -                     | -                     | 4,500                 | 4,500                 |
|                   | Subtotal Allowances                         |                       | <u>6,532</u>          | <u>4,500</u>          | <u>4,500</u>          |
| 5-100-5161        | Education and Travel Expense                | 956                   | 4,273                 | 6,500                 | 6,500                 |
|                   | Subtotal Travel and Education               | <u>956</u>            | <u>4,273</u>          | <u>6,500</u>          | <u>6,500</u>          |
| 5-100-5171        | Office Supplies                             | 348                   | 1,425                 | 1,500                 | 1,500                 |
| 5-100-5193        | Postage                                     | -                     | 2                     | 100                   | 100                   |
| 5-100-5199        | Departmental Furniture and Equipment        | 1,655                 | 1,100                 | 6,900                 | 1,000                 |
| 5-100-5207        | Subscriptions                               | 3,366                 | 1,266                 | 1,500                 | 1,500                 |
| 5-100-5283        | Software Maintenance Contracts              | 921                   | -                     |                       |                       |
| 5-100-5284        | Copier Lease Contract                       | 2,408                 | 2,408                 | 2,409                 | 2,409                 |
|                   | Subtotal Departmental Supplies and Expenses | <u>8,698</u>          | <u>6,201</u>          | <u>12,409</u>         | <u>6,509</u>          |
| 5-100-5351        | Telephone                                   | 2,343                 | -                     |                       |                       |
|                   | Subtotal Utilities                          | <u>2,343</u>          | <u>-</u>              | <u>-</u>              | <u>-</u>              |
| 5-100-5302        | Professional Dues and Fees                  | 315                   | 315                   | 595                   | 595                   |
| 5-100-5309        | Contract Services                           | 4,705                 | -                     |                       |                       |
|                   | Subtotal Professional Expenses              | <u>5,020</u>          | <u>315</u>            | <u>595</u>            | <u>595</u>            |
| 5-100-5371        | Workers Compensation                        | 405                   | 978                   | 1,606                 | 1,651                 |
| 5-100-5374        | Unemployment Insurance                      | 173                   | 289                   | 464                   | 481                   |
| 5-100-5375        | Other Insurance                             |                       | -                     |                       |                       |
|                   | Subtotal Insurance                          | <u>578</u>            | <u>1,267</u>          | <u>2,070</u>          | <u>2,132</u>          |
|                   | Total 446th Judicial District Court         | <u><u>275,894</u></u> | <u><u>341,126</u></u> | <u><u>381,021</u></u> | <u><u>386,387</u></u> |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
DISTRICT CLERK'S OFFICE  
DEPARTMENT #001-110**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL       | FY 2023<br>ACTUAL       | FY 2024<br>ADOPTED      | FY 2025<br>ADOPTED      |
|-------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 5-110-5101        | Salaries, Elected Official                  | 86,756                  | 92,026                  | 92,294                  | 94,144                  |
| 5-110-5103        | Salaries, Full Time                         | 918,344                 | 1,142,789               | 1,395,131               | 1,478,833               |
| 5-110-5104        | Salaries, Part Time                         | 45,685                  | 56,980                  | 58,095                  | 61,682                  |
|                   | Subtotal Salaries                           | <u>1,050,785</u>        | <u>1,291,795</u>        | <u>1,545,520</u>        | <u>1,634,660</u>        |
| 5-110-5121        | Social Security Taxes                       | 75,718                  | 97,259                  | 118,608                 | 125,438                 |
| 5-110-5122        | Health Insurance                            | 280,800                 | 313,200                 | 356,400                 | 356,400                 |
| 5-110-5123        | Retirement                                  | 201,602                 | 257,160                 | 293,358                 | 310,240                 |
|                   | Subtotal Employee Benefits                  | <u>558,120</u>          | <u>667,619</u>          | <u>768,366</u>          | <u>792,078</u>          |
| 5-110-5107        | Longevity Pay                               | 2,024                   | 2,168                   | 2,208                   | 2,352                   |
| 5-110-5109        | COLA  | -                       | 49,666                  | -                       | -                       |
| 5-110-5141        | Automobile Allowance                        | 2,700                   | 2,700                   | 2,700                   | 2,700                   |
| 5-110-5145        | Skill Allowance                             | -                       | -                       | -                       | -                       |
|                   | Subtotal Allowances                         | <u>4,724</u>            | <u>54,534</u>           | <u>4,908</u>            | <u>5,052</u>            |
| 5-110-5161        | Education and Travel Expense                | 5,936                   | 15,525                  | 16,595                  | 16,595                  |
|                   | Subtotal Travel and Education               | <u>5,936</u>            | <u>15,525</u>           | <u>16,595</u>           | <u>16,595</u>           |
| 5-110-5171        | Office Supplies                             | 14,545                  | 29,531                  | 21,865                  | 21,960                  |
| 5-110-5193        | Postage                                     | 17,418                  | 15,828                  | 20,940                  | 22,500                  |
| 5-110-5199        | Departmental Furniture and Equipment        | 14,521                  | 22,946                  | 18,915                  | 14,910                  |
| 5-110-5207        | Subscriptions                               | 86,203                  | -                       | -                       | -                       |
| 5-110-5283        | Software Maintenance Contracts              | 921                     | -                       | -                       | -                       |
| 5-110-5284        | Copier Lease Contract                       | 9,314                   | 9,314                   | 9,324                   | 9,324                   |
|                   | Subtotal Departmental Supplies and Expenses | <u>142,922</u>          | <u>77,619</u>           | <u>71,044</u>           | <u>68,694</u>           |
| 5-110-5351        | Telephone                                   | 17,136                  | -                       | -                       | -                       |
|                   | Subtotal Utilities                          | <u>17,136</u>           | <u>-</u>                | <u>-</u>                | <u>-</u>                |
| 5-110-5302        | Professional Dues and Fees                  | 380                     | 352                     | 525                     | 525                     |
| 5-110-5309        | Contract Services                           | 15,962                  | 47,406                  | 45,059                  | 45,199                  |
|                   | Subtotal Professional Expenses              | <u>16,342</u>           | <u>47,758</u>           | <u>45,584</u>           | <u>45,724</u>           |
| 5-110-5371        | Workers Compensation                        | 2,704                   | 3,626                   | 4,639                   | 4,906                   |
| 5-110-5374        | Unemployment Insurance                      | 1,178                   | 2,286                   | 2,911                   | 3,086                   |
| 5-110-5375        | Other Insurance                             | -                       | 1,243                   | -                       | -                       |
|                   | Subtotal Insurance                          | <u>3,882</u>            | <u>7,155</u>            | <u>7,550</u>            | <u>7,991</u>            |
|                   | Total District Clerk's Office               | <u><u>1,799,847</u></u> | <u><u>2,162,005</u></u> | <u><u>2,459,567</u></u> | <u><u>2,570,793</u></u> |



**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
DISTRICT ATTORNEY'S OFFICE  
DEPARTMENT #001-120**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                       | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 ADOPTED |
|----------------|---|----------------|----------------|-----------------|-----------------|
| 5-120-5101     | Salaries, Elected Official                  | 27,774         | 28,313         | 27,775          | 27,775          |
| 5-120-5103     | Salaries, Full Time                         | 2,883,688      | 3,161,176      | 3,771,726       | 4,164,840       |
| 5-120-5104     | Salaries, Part Time                         | 34,105         | -              | -               | -               |
|                | Subtotal Salaries                           | 2,945,567      | 3,189,489      | 3,799,501       | 4,192,615       |
| 5-120-5121     | Social Security Taxes                       | 220,877        | 250,133        | 296,388         | 326,545         |
| 5-120-5122     | Health Insurance                            | 540,000        | 540,000        | 561,600         | 561,600         |
| 5-120-5123     | Retirement                                  | 573,708        | 646,078        | 740,001         | 815,296         |
|                | Subtotal Employee Benefits                  | 1,334,585      | 1,436,211      | 1,597,989       | 1,703,441       |
| 5-120-5107     | Longevity Pay                               | 28,618         | 32,790         | 39,296          | 40,400          |
| 5-120-5109     | COLA  | -              | 132,036        | -               | -               |
| 5-120-5141     | Automobile Allowance                        | 29,400         | 27,844         | 35,550          | 35,550          |
|                | Subtotal Allowances                         | 58,018         | 192,670        | 74,846          | 75,950          |
| 5-120-5161     | Education and Travel Expense                | 18,759         | 22,452         | 25,000          | 25,000          |
|                | Subtotal Travel and Education               | 18,759         | 22,452         | 25,000          | 25,000          |
| 5-120-5171     | Office Supplies                             | 11,325         | 14,510         | 12,000          | 12,000          |
| 5-120-5183     | Law Enforcement Supplies                    | 1,207          | 1,265          | 4,000           | 4,000           |
| 5-120-5193     | Postage                                     | 3,792          | 3,413          | 5,500           | 5,500           |
| 5-120-5199     | Departmental Furniture and Equipment        | 10,000         | -              | 4,000           | 4,000           |
| 5-120-5207     | Subscriptions                               | 170,567        | 107,648        | 175,000         | 175,000         |
| 5-120-5208     | DP Software                                 | 4,988          | 4,988          | 30,000          | 30,000          |
| 5-120-5251     | Motor Vehicle Repairs & Maintenance         | -              | -              | 2,500           | 2,500           |
| 5-120-5283     | Software Maintenance Contracts              | 1,841          | -              | -               | -               |
| 5-120-5284     | Copier Lease Contract                       | 6,758          | 6,758          | 6,759           | 6,759           |
|                | Subtotal Departmental Supplies and Expenses | 210,478        | 138,582        | 239,759         | 239,759         |
| 5-120-5351     | Telephone                                   | 27,500         | -              | -               | -               |
|                | Subtotal Utilities                          | 27,500         | -              | -               | -               |
| 5-120-5302     | Professional Dues and Fees                  | 7,623          | 8,060          | 12,000          | 12,000          |
| 5-120-5309     | Contract Services                           | 11,252         | 2,519          | 10,000          | 10,000          |
| 5-120-5332     | Investigation Expense                       | 4,982          | 7,356          | 15,000          | 15,000          |
| 5-120-5333     | Witness Travel and Expense                  | 81,004         | 44,707         | 85,000          | 85,000          |
|                | Subtotal Professional Expenses              | 104,861        | 62,642         | 122,000         | 122,000         |
| 5-120-5371     | Workers Compensation                        | 9,953          | 9,465          | 12,728          | 12,996          |
| 5-120-5374     | Unemployment Insurance                      | 3,644          | 5,636          | 7,684           | 8,471           |
| 5-120-5375     | Other Insurance                             | 230            | 585            | 750             | 750             |
|                | Subtotal Insurance                          | 13,827         | 15,686         | 21,162          | 22,218          |
| 5-120-5505     | Motor Vehicle Equipment                     |                |                |                 | 114,162         |
|                | Total District Attorney's Office            | 4,713,595      | 5,057,732      | 5,880,257       | 6,380,983       |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
COUNTY COURT AT LAW #1  
DEPARTMENT #001-140**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-140-5101        | Salaries, Elected Official                  | 152,194           | 165,619           | 83,844             | 83,844             |
| 5-140-5108        | Salaries, State Supplement                  |                   |                   | 84,000             | 84,000             |
| 5-140-5103        | Salaries, Full Time                         | 156,492           | 165,591           | 225,980            | 230,494            |
|                   | Subtotal Salaries                           | 308,686           | 331,210           | 393,824            | 398,338            |
| 5-140-5121        | Social Security Taxes                       | 22,092            | 24,877            | 30,471             | 30,820             |
| 5-140-5122        | Health Insurance                            | 32,400            | 32,400            | 43,200             | 43,200             |
| 5-140-5123        | Retirement                                  | 59,327            | 65,554            | 76,078             | 76,949             |
|                   | Subtotal Employee Benefits                  | 113,819           | 122,831           | 149,749            | 150,969            |
| 5-140-5107        | Longevity                                   | 1,924             | 2,020             | 1,488              | 1,536              |
| 5-140-5108        | Juvenile Judge Supplement                   | -                 | 2,475             | 3,000              | 3,000              |
| 5-140-5109        | COLA  | -                 | 6,532             | -                  | -                  |
|                   | Subtotal Allowances                         | 1,924             | 11,027            | 4,488              | 4,536              |
| 5-140-5161        | Education and Travel Expense                | 1,558             | 1,380             | 5,000              | 5,000              |
|                   | Subtotal Travel and Education               | 1,558             | 1,380             | 5,000              | 5,000              |
| 5-140-5171        | Office Supplies                             | 859               | 8,134             | 1,000              | 1,000              |
| 5-140-5193        | Postage                                     | 1,088             | 1,205             | 1,000              | 1,000              |
| 5-140-5199        | Departmental Furniture and Equipment        | -                 | 939               | 20,053             | -                  |
| 5-140-5207        | Subscriptions                               | 3,074             | 1,266             |                    |                    |
| 5-140-5283        | Software Maintenance Contracts              | 921               | -                 |                    |                    |
|                   | Subtotal Departmental Supplies and Expenses | 5,942             | 11,544            | 22,053             | 2,000              |
| 5-140-5351        | Telephone                                   | 2,860             | -                 |                    |                    |
|                   | Subtotal Utilities                          | 2,860             | -                 | -                  | -                  |
| 5-140-5302        | Professional Dues and Fees                  | 370               | 370               | 370                | 370                |
| 5-140-5309        | Contract Services                           | 4,705             | -                 |                    |                    |
|                   | Subtotal Professional Expenses              | 5,075             | 370               | 370                | 370                |
| 5-140-5371        | Workers Compensation                        | 802               | 824               | 1,192              | 1,205              |
| 5-140-5374        | Unemployment Insurance                      | 192               | 305               | 455                | 464                |
| 5-140-5375        | Other Insurance                             |                   | 178               |                    |                    |
|                   | Subtotal Insurance                          | 994               | 1,307             | 1,647              | 1,669              |
|                   | Total County Court At Law #1                | 440,858           | 479,669           | 577,131            | 562,882            |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
COUNTY COURT AT LAW #2  
DEPARTMENT #001-150**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                       | FY 2022 ACTUAL        | FY 2023 ACTUAL        | FY 2024 ADOPTED       | FY 2025 ADOPTED       |
|----------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 5-150-5101     | Salaries, Elected Official                  | 162,423               | 169,388               | 83,844                | 83,844                |
| 5-150-5108     | Salaries, State Supplement                  |                       |                       | 84,000                | 84,000                |
| 5-150-5103     | Salaries, Full Time                         | 147,352               | 157,527               | 163,745               | 208,009               |
| 5-150-5105     | Contract Salaries                           | -                     | 2,486                 | -                     | -                     |
|                | Subtotal Salaries                           | <u>309,775</u>        | <u>329,401</u>        | <u>331,589</u>        | <u>375,853</u>        |
| 5-150-5121     | Social Security Taxes                       | 22,002                | 23,183                | 25,495                | 28,889                |
| 5-150-5122     | Health Insurance                            | 32,400                | 32,400                | 32,400                | 43,200                |
| 5-150-5123     | Retirement                                  | 59,457                | 63,927                | 63,655                | 72,127                |
|                | Subtotal Employee Benefits                  | <u>113,859</u>        | <u>119,510</u>        | <u>121,550</u>        | <u>144,215</u>        |
| 5-150-5107     | Longevity                                   | 1,520                 | 1,616                 | 1,680                 | 1,728                 |
| 5-150-5109     | COLA  | -                     | 6,165                 | -                     | -                     |
|                | Subtotal Allowances                         | <u>1,520</u>          | <u>7,781</u>          | <u>1,680</u>          | <u>1,728</u>          |
| 5-150-5161     | Education and Travel Expense                | 1,868                 | 2,217                 | 2,000                 | 2,000                 |
|                | Subtotal Travel and Education               | <u>1,868</u>          | <u>2,217</u>          | <u>2,000</u>          | <u>2,000</u>          |
| 5-150-5171     | Office Supplies                             | 537                   | 1,199                 | 1,200                 | 1,000                 |
| 5-150-5193     | Postage                                     | 1,026                 | 775                   | 1,500                 | 1,000                 |
| 5-150-5199     | Departmental Supplies and Expenses          | -                     | 1,316                 |                       | 2,545                 |
| 5-150-5207     | Subscriptions                               | 3,366                 | 1,266                 | 1,500                 | 1,500                 |
| 5-150-5283     | Software Maintenance Contracts              | 921                   | -                     |                       |                       |
|                | Subtotal Departmental Supplies and Expenses | <u>5,850</u>          | <u>4,556</u>          | <u>4,200</u>          | <u>6,045</u>          |
| 5-150-5351     | Telephone                                   | 2,860                 | -                     |                       |                       |
|                | Subtotal Utilities                          | <u>2,860</u>          | <u>-</u>              | <u>-</u>              | <u>-</u>              |
| 5-150-5302     | Professional Dues and Fees                  | 240                   | 275                   | 465                   | 465                   |
| 5-150-5309     | Contract Services                           | 4,705                 | -                     |                       |                       |
|                | Subtotal Professional Expenses              | <u>4,945</u>          | <u>275</u>            | <u>465</u>            | <u>465</u>            |
| 5-150-5371     | Workers Compensation                        | 804                   | 804                   | 998                   | 1,130                 |
| 5-150-5374     | Unemployment Insurance                      | 179                   | 289                   | 330                   | 418                   |
| 5-150-5375     | Other Insurance                             |                       | 178                   |                       |                       |
|                | Subtotal Insurance                          | <u>983</u>            | <u>1,271</u>          | <u>1,328</u>          | <u>1,547</u>          |
|                | Total County Court At Law #2                | <u><u>441,660</u></u> | <u><u>465,011</u></u> | <u><u>462,812</u></u> | <u><u>531,854</u></u> |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
COUNTY CLERK'S OFFICE  
DEPARTMENT #001-160**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                       | FY 2022 ACTUAL          | FY 2023 ACTUAL          | FY 2024 ADOPTED         | FY 2025 ADOPTED         |
|----------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 5-160-5101     | Salaries, Elected Official                  | 83,412                  | 88,488                  | 88,716                  | 90,483                  |
| 5-160-5103     | Salaries, Full Time                         | 778,870                 | 877,067                 | 953,842                 | 1,008,631               |
|                | Subtotal Salaries                           | <u>862,282</u>          | <u>965,555</u>          | <u>1,042,558</u>        | <u>1,099,114</u>        |
| 5-160-5121     | Social Security Taxes                       | 61,340                  | 71,963                  | 80,132                  | 84,505                  |
| 5-160-5122     | Health Insurance                            | 248,400                 | 248,400                 | 248,400                 | 248,400                 |
| 5-160-5123     | Retirement                                  | 165,514                 | 192,724                 | 200,066                 | 210,987                 |
|                | Subtotal Employee Benefits                  | <u>475,254</u>          | <u>513,087</u>          | <u>528,598</u>          | <u>543,893</u>          |
| 5-160-5107     | Longevity Pay                               | 1,584                   | 1,680                   | 2,208                   | 2,832                   |
| 5-160-5109     | COLA  | -                       | 39,035                  | -                       | -                       |
| 5-160-5141     | Automobile Allowance                        | 2,700                   | 2,700                   | 2,700                   | 2,700                   |
| 5-160-5145     | Skill Allowance                             | -                       | -                       | -                       | -                       |
|                | Subtotal Allowances                         | <u>4,284</u>            | <u>43,415</u>           | <u>4,908</u>            | <u>5,532</u>            |
| 5-160-5161     | Education and Travel Expense                | 4,501                   | 5,456                   | 10,349                  | 10,748                  |
| 5-160-5166     | Judicial Training                           | 2,200                   | 1,736                   | 3,758                   | 1,654                   |
|                | Subtotal Travel and Education               | <u>6,701</u>            | <u>7,192</u>            | <u>14,107</u>           | <u>12,402</u>           |
| 5-160-5171     | Office Supplies                             | 15,157                  | 30,068                  | 21,000                  | 21,475                  |
| 5-160-5193     | Postage                                     | 15,989                  | 18,793                  | 13,000                  | 14,000                  |
| 5-160-5199     | Departmental Furniture and Equipment        | 2,319                   | 4,512                   | 8,000                   | 2,500                   |
| 5-160-5207     | Subscriptions                               | 58,971                  | 3,027                   | -                       | -                       |
| 5-160-5252     | Equipment Maintenance and Repair            | 273                     | 600                     | 1,000                   | 1,000                   |
| 5-160-5283     | Software Maintenance Contracts              | 921                     | -                       | -                       | -                       |
| 5-160-5284     | Copier Lease Contract                       | 5,377                   | 5,377                   | 5,378                   | 7,203                   |
|                | Subtotal Departmental Supplies and Expenses | <u>99,007</u>           | <u>62,377</u>           | <u>48,378</u>           | <u>46,178</u>           |
| 5-160-5351     | Telephone                                   | 14,038                  | -                       | -                       | -                       |
|                | Subtotal Utilities                          | <u>14,038</u>           | <u>-</u>                | <u>-</u>                | <u>-</u>                |
| 5-160-5302     | Professional Dues and Fees                  | 175                     | 325                     | 250                     | 250                     |
| 5-160-5309     | Contract Services                           | 6,376                   | 2,042                   | 2,400                   | 2,400                   |
|                | Subtotal Professional Expenses              | <u>6,551</u>            | <u>2,367</u>            | <u>2,650</u>            | <u>2,650</u>            |
| 5-160-5371     | Workers Compensation                        | 2,222                   | 2,416                   | 3,134                   | 3,023                   |
| 5-160-5374     | Unemployment Insurance                      | 990                     | 1,611                   | 1,911                   | 2,021                   |
| 5-160-5375     | Other Insurance                             | -                       | 1,864                   | -                       | -                       |
|                | Subtotal Insurance                          | <u>3,212</u>            | <u>5,891</u>            | <u>5,045</u>            | <u>5,044</u>            |
| 5-160-5507     | Special Department Equipment                | -                       | -                       | -                       | -                       |
|                | Subtotal Capital Expenditures               | <u>-</u>                | <u>-</u>                | <u>-</u>                | <u>-</u>                |
|                | Total County Clerk's Office                 | <u><u>1,471,329</u></u> | <u><u>1,599,884</u></u> | <u><u>1,646,244</u></u> | <u><u>1,714,813</u></u> |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
COUNTY ATTORNEY'S OFFICE  
DEPARTMENT #001-170**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL     | FY 2023<br>ACTUAL     | FY 2024<br>ADOPTED    | FY 2025<br>ADOPTED    |
|-------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 5-170-5101        | Salaries, Elected Official                  | 137,280               | 139,920               | 68,640                | 103,640               |
|                   | Salaries, State Supplement                  |                       |                       | 70,000                | 35,000                |
| 5-170-5103        | Salaries, Full Time                         | -                     | 42,180                | 36,733                | 52,770                |
| 5-170-5104        | Salaries, Part Time                         | -                     | -                     | -                     | -                     |
|                   | Subtotal Salaries                           | <u>137,280</u>        | <u>182,100</u>        | <u>175,373</u>        | <u>191,410</u>        |
| 5-170-5121        | Social Security Taxes                       | 10,325                | 13,822                | 13,831                | 15,061                |
| 5-170-5122        | Health Insurance                            | 10,800                | 32,400                | 21,600                | 21,600                |
| 5-170-5123        | Retirement                                  | 27,671                | 36,878                | 34,530                | 37,602                |
|                   | Subtotal Employee Benefits                  | <u>48,796</u>         | <u>83,100</u>         | <u>69,961</u>         | <u>74,263</u>         |
| 5-170-5107        | Longevity Pay                               | 3,008                 | 896                   | 912                   | 960                   |
| 5-170-5109        | COLA  | -                     | 5,491                 | -                     | -                     |
| 5-170-5141        | Automobile Allowance                        | 4,669                 | 4,500                 | 4,500                 | 4,500                 |
|                   | Subtotal Allowances                         | <u>7,677</u>          | <u>10,887</u>         | <u>5,412</u>          | <u>5,460</u>          |
| 5-170-5161        | Education and Travel Expense                | -                     | (465)                 | 1,000                 | 5,838                 |
|                   | Subtotal Travel and Education               | <u>-</u>              | <u>(465)</u>          | <u>1,000</u>          | <u>5,838</u>          |
| 5-170-5171        | Office Supplies                             | -                     | 27                    | 1,000                 | 1,000                 |
| 5-170-5183        | Law Enforcement Supplies                    | -                     | -                     |                       |                       |
| 5-170-5193        | Postage                                     | -                     | 170                   | 150                   | 300                   |
| 5-170-5199        | Departmental Furniture and Equipment        | -                     | -                     | 750                   | 6,000                 |
| 5-170-5207        | Subscriptions                               | -                     | -                     |                       |                       |
| 5-170-5208        | DP Software                                 | -                     | -                     |                       |                       |
| 5-170-5284        | Copier Lease Contract                       | 344                   | 1,205                 | 2,059                 | 2,059                 |
|                   | Subtotal Departmental Supplies and Expenses | <u>344</u>            | <u>1,402</u>          | <u>3,959</u>          | <u>9,359</u>          |
| 5-170-5302        | Professional Dues and Fees                  | -                     | 1,700                 | 240                   | 440                   |
| 5-170-5309        | Contract Services                           | -                     | -                     |                       |                       |
|                   | Subtotal Professional Expenses              | <u>-</u>              | <u>1,700</u>          | <u>240</u>            | <u>440</u>            |
| 5-170-5371        | Workers Compensation                        | 67                    | 165                   | 86                    | 93                    |
| 5-170-5374        | Unemployment Insurance                      | 54                    | 125                   | 74                    | 106                   |
| 5-170-5375        | Other Insurance                             |                       | 71                    |                       |                       |
|                   | Subtotal Insurance                          | <u>121</u>            | <u>361</u>            | <u>160</u>            | <u>199</u>            |
|                   | Total County Attorney's Office              | <u><u>194,218</u></u> | <u><u>279,085</u></u> | <u><u>256,105</u></u> | <u><u>286,968</u></u> |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
JUSTICE OF THE PEACE #1  
DEPARTMENT #001-201**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-201-5101        | Salaries, Elected Official                  | 78,302            | 69,187            | 68,373             | 69,745             |
| 5-201-5103        | Salaries, Full Time                         | 123,246           | 132,201           | 246,653            | 193,924            |
|                   | Subtotal Salaries                           | 201,548           | 201,388           | 315,026            | 263,670            |
| 5-201-5121        | Social Security Taxes                       | 14,712            | 15,452            | 24,637             | 20,708             |
| 5-201-5122        | Health Insurance                            | 43,200            | 43,200            | 64,800             | 54,000             |
| 5-201-5123        | Retirement                                  | 39,881            | 41,479            | 56,885             | 49,942             |
|                   | Subtotal Employee Benefits                  | 97,793            | 100,131           | 146,322            | 124,650            |
| 5-201-5107        | Longevity                                   | 2,204             | 2,348             | 1,968              | 2,304              |
| 5-201-5109        | COLA  | -                 | 8,699             | -                  | -                  |
| 5-201-5141        | Automobile Allowance                        | 5,050             | 4,629             | 5,050              | 5,050              |
|                   | Subtotal Allowances                         | 7,254             | 15,676            | 7,018              | 7,354              |
| 5-201-5161        | Education and Travel Expense                | 2,818             | 230               | 7,500              | 7,500              |
|                   | Subtotal Travel and Education               | 2,818             | 230               | 7,500              | 7,500              |
| 5-201-5171        | Office Supplies                             | 2,498             | 4,594             | 3,000              | 3,000              |
| 5-201-5193        | Postage                                     | 2,053             | 1,087             | 3,500              | 3,500              |
| 5-201-5199        | Departmental Furniture & Equipment          | -                 | -                 | 7,000              | 8,100              |
| 5-201-5207        | Subscriptions                               | 11,731            | -                 | 1,000              | 1,000              |
| 5-201-5283        | Software Maintenance Contracts              | 921               | -                 | -                  | -                  |
|                   | Subtotal Departmental Supplies and Expenses | 17,203            | 5,681             | 14,500             | 15,600             |
| 5-201-5351        | Telephone                                   | 2,773             | -                 | -                  | -                  |
|                   | Subtotal Utilities                          | 2,773             | -                 | -                  | -                  |
| 5-201-5302        | Professional Dues and Fees                  | 60                | 145               | 560                | 560                |
| 5-201-5309        | Contract Services                           | 4,705             | -                 | -                  | -                  |
|                   | Subtotal Professional Expenses              | 4,765             | 145               | 560                | 560                |
| 5-201-5371        | Workers Compensation                        | 537               | 520               | 964                | 811                |
| 5-201-5374        | Unemployment Insurance                      | 149               | 283               | 532                | 405                |
| 5-201-5375        | Other Insurance                             | 71                | 178               | -                  | -                  |
|                   | Subtotal Insurance                          | 757               | 981               | 1,496              | 1,216              |
|                   | Total Justice of the Peace #1               | 334,911           | 324,232           | 492,422            | 420,550            |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
JUSTICE OF THE PEACE #2  
DEPARTMENT #001-202**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-202-5101        | Salaries, Elected Official                  | 72,404            | 76,794            | 77,005             | 78,544             |
| 5-202-5103        | Salaries, Full Time                         | 32,140            | 34,186            | 68,579             | 93,415             |
|                   | Subtotal Salaries                           | <u>104,544</u>    | <u>110,980</u>    | <u>145,584</u>     | <u>171,959</u>     |
| 5-202-5121        | Social Security Taxes                       | 8,144             | 8,999             | 11,594             | 13,673             |
| 5-202-5122        | Health Insurance                            | 21,600            | 21,600            | 32,400             | 32,400             |
| 5-202-5123        | Retirement                                  | 21,088            | 23,178            | 28,946             | 34,139             |
|                   | Subtotal Employee Benefits                  | <u>50,832</u>     | <u>53,777</u>     | <u>72,940</u>      | <u>80,212</u>      |
| 5-202-5107        | Longevity                                   | 816               | 864               | 912                | 1,680              |
| 5-202-5109        | COLA  | -                 | 4,352             | -                  | -                  |
| 5-202-5141        | Automobile Allowance                        | 5,050             | 5,050             | 5,050              | 5,050              |
| 5-202-5145        | Skill Allowance                             | -                 | -                 | -                  | -                  |
|                   | Subtotal Allowances                         | <u>5,866</u>      | <u>10,266</u>     | <u>5,962</u>       | <u>6,730</u>       |
| 5-202-5161        | Education and Travel Expense                | 1,632             | 4,217             | 6,000              | 6,000              |
|                   | Subtotal Travel and Education               | <u>1,632</u>      | <u>4,217</u>      | <u>6,000</u>       | <u>6,000</u>       |
| 5-202-5171        | Office Supplies                             | 1,607             | 1,458             | 3,175              | 2,500              |
| 5-202-5193        | Postage                                     | 457               | 397               | 500                | 650                |
| 5-202-5207        | Subscriptions                               | 10,853            | -                 | -                  | -                  |
| 5-202-5199        | Departmental Furniture and Equipment        | -                 | -                 | 508                | 508                |
| 5-202-5283        | Software Maintenance Contracts              | 921               | -                 | -                  | -                  |
|                   | Subtotal Departmental Supplies and Expenses | <u>13,838</u>     | <u>1,855</u>      | <u>4,183</u>       | <u>3,658</u>       |
| 5-202-5351        | Telephone                                   | 1,833             | -                 | -                  | -                  |
|                   | Subtotal Utilities                          | <u>1,833</u>      | <u>-</u>          | <u>-</u>           | <u>-</u>           |
| 5-202-5302        | Professional Dues and Fees                  | 395               | 165               | 320                | 320                |
| 5-202-5309        | Contract Services                           | 4,705             | -                 | -                  | -                  |
|                   | Subtotal Professional Expenses              | <u>5,100</u>      | <u>165</u>        | <u>320</u>         | <u>320</u>         |
| 5-202-5371        | Workers Compensation                        | 285               | 291               | 454                | 535                |
| 5-202-5374        | Unemployment Insurance                      | 84                | 63                | 138                | 188                |
| 5-202-5375        | Other Insurance                             | 178               | -                 | -                  | -                  |
|                   | Subtotal Insurance                          | <u>547</u>        | <u>354</u>        | <u>592</u>         | <u>723</u>         |
|                   | Total Justice of the Peace #2               | <u>184,192</u>    | <u>181,614</u>    | <u>235,581</u>     | <u>269,602</u>     |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
JUSTICE OF THE PEACE #3  
DEPARTMENT #001-203**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 ADOPTED |
|----------------|--------------------------------------|----------------|----------------|-----------------|-----------------|
| 5-203-5101     | Salaries, Elected Official           | 78,302         | 72,176         | 68,370          | 69,742          |
| 5-203-5103     | Salaries, Full Time                  | 47,735         | 52,879         | 35,403          | 36,110          |
| 5-203-5104     | Salaries, Part time                  | -              | -              | 15,912          | 16,557          |
| Subtotal       | Salaries                             | 126,037        | 125,055        | 119,685         | 122,409         |
| 5-203-5121     | Social Security Taxes                | 9,091          | 9,779          | 9,543           | 10,968          |
| 5-203-5122     | Health Insurance                     | 21,600         | 21,600         | 32,400          | 21,600          |
| 5-203-5123     | Retirement                           | 25,370         | 26,221         | 23,825          | 27,507          |
| Subtotal       | Employee Benefits                    | 56,061         | 57,600         | 65,768          | 60,075          |
| 5-203-5107     | Longevity                            | 1,740          | 1,836          | 748             | -               |
| 5-203-5109     | COLA                                 | -              | 5,238          | -               | -               |
| 5-203-5141     | Automobile Allowance                 | 5,050          | 5,050          | 5,050           | 5,050           |
| Subtotal       | Allowances                           | 6,790          | 12,124         | 5,798           | 5,050           |
| 5-203-5161     | Education and Travel Expense         | 1,783          | 2,987          | 5,000           | 5,000           |
| Subtotal       | Travel and Education                 | 1,783          | 2,987          | 5,000           | 5,000           |
| 5-203-5171     | Office Supplies                      | 1,210          | 3,296          | 2,000           | 3,000           |
| 5-203-5193     | Postage                              | 417            | 288            | 600             | 2,000           |
| 5-203-5199     | Departmental Furniture and Equipment | -              | 8,152          | 7,500           | 2,000           |
| 5-203-5207     | Subscriptions                        | 10,853         | -              | 480             | 480             |
| 5-203-5283     | Software Maintenance Contracts       | 921            | -              | -               | -               |
| Subtotal       | Departmental Supplies and Expenses   | 13,401         | 11,736         | 10,580          | 7,480           |
| 5-203-5351     | Telephone                            | 1,483          | -              | -               | -               |
| Subtotal       | Utilities                            | 1,483          | -              | -               | -               |
| 5-203-5302     | Professional Dues and Fees           | 205            | 175            | 200             | 200             |
| 5-203-5309     | Contract Services                    | 4,705          | -              | -               | -               |
| Subtotal       | Professional Expenses                | 4,910          | 175            | 200             | 200             |
| 5-203-5371     | Workers Compensation                 | 342            | 326            | 374             | 431             |
| 5-203-5374     | Unemployment Insurance               | 58             | 71             | 103             | 138             |
| 5-203-5375     | Other Insurance                      | -              | -              | -               | -               |
| Subtotal       | Insurance                            | 400            | 397            | 477             | 569             |
| Total          | Justice of the Peace #3              | 210,865        | 210,074        | 207,508         | 200,784         |



**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
JUSTICE OF THE PEACE #4  
DEPARTMENT #001-204**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL     | FY 2023<br>ACTUAL     | FY 2024<br>ADOPTED    | FY 2025<br>ADOPTED    |
|-------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 5-204-5101        | Salaries, Elected Official                  | 78,302                | 72,176                | 68,370                | 69,742                |
| 5-204-5103        | Salaries, Full Time                         | 91,732                | 97,344                | 97,951                | 77,150                |
| 5-204-5104        | Salaries, Part time                         | -                     | -                     | 15,912                | 16,557                |
|                   | Subtotal Salaries                           | <u>170,034</u>        | <u>169,520</u>        | <u>182,233</u>        | <u>163,449</u>        |
| 5-204-5121        | Social Security Taxes                       | 12,456                | 13,076                | 14,530                | 14,296                |
| 5-204-5122        | Health Insurance                            | 32,400                | 32,400                | 32,400                | 43,200                |
| 5-204-5123        | Retirement                                  | 33,843                | 35,137                | 36,276                | 35,694                |
|                   | Subtotal Employee Benefits                  | <u>78,699</u>         | <u>80,613</u>         | <u>83,206</u>         | <u>93,191</u>         |
| 5-204-5107        | Longevity                                   | 2,104                 | 2,200                 | 2,640                 | 1,824                 |
| 5-204-5109        | COLA  | -                     | 7,088                 | -                     | -                     |
| 5-204-5141        | Automobile Allowance                        | 5,050                 | 5,050                 | 5,050                 | 5,050                 |
|                   | Subtotal Allowances                         | <u>7,154</u>          | <u>14,338</u>         | <u>7,690</u>          | <u>6,874</u>          |
| 5-204-5161        | Education and Travel Expense                | 2,234                 | 4,385                 | 7,500                 | 6,000                 |
|                   | Subtotal Travel and Education               | <u>2,234</u>          | <u>4,385</u>          | <u>7,500</u>          | <u>6,000</u>          |
| 5-204-5171        | Office Supplies                             | 1,619                 | 2,229                 | 4,000                 | 4,000                 |
| 5-204-5193        | Postage                                     | 2,271                 | 482                   | 3,000                 | 3,000                 |
| 5-204-5199        | Departmental Supplies and Expenses          | -                     | 561                   | -                     | -                     |
| 5-204-5207        | Subscriptions                               | 11,146                | -                     | -                     | 500                   |
| 5-204-5283        | Software Maintenance Contracts              | 921                   | -                     | -                     | -                     |
|                   | Subtotal Departmental Supplies and Expenses | <u>15,957</u>         | <u>3,272</u>          | <u>7,000</u>          | <u>7,500</u>          |
| 5-204-5351        | Telephone                                   | 2,263                 | -                     | -                     | -                     |
|                   | Subtotal Utilities                          | <u>2,263</u>          | <u>-</u>              | <u>-</u>              | <u>-</u>              |
| 5-204-5302        | Professional Dues and Fees                  | 160                   | 70                    | 185                   | 185                   |
| 5-204-5309        | Contract Services                           | 4,705                 | -                     | -                     | -                     |
|                   | Subtotal Professional Expenses              | <u>4,865</u>          | <u>70</u>             | <u>185</u>            | <u>185</u>            |
| 5-204-5371        | Workers Compensation                        | 457                   | 439                   | 569                   | 559                   |
| 5-204-5374        | Unemployment Insurance                      | 113                   | 179                   | 232                   | 223                   |
| 5-204-5375        | Other Insurance                             | -                     | -                     | -                     | -                     |
|                   | Subtotal Insurance                          | <u>570</u>            | <u>618</u>            | <u>801</u>            | <u>782</u>            |
|                   | Total Justice of the Peace #4               | <u><u>281,776</u></u> | <u><u>272,816</u></u> | <u><u>288,615</u></u> | <u><u>277,981</u></u> |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
COUNTY AND DISTRICT COURTS JURY  
DEPARTMENT #001-210**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION           | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|------------------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-210-5177        | Jury Supplies & Expense            | 11,855            | 5,621             | 15,000             | 15,000             |
| 5-210-5179        | Data Processing Supplies           | -                 | -                 | 500                | 500                |
| 5-210-5193        | Postage                            |                   |                   | 17,000             | 23,000             |
| 5-210-5199        | Dept Furniture & Equipment         | -                 | -                 |                    | 13,000             |
| Subtotal          | Departmental Supplies and Expenses | 11,855            | 5,621             | 32,500             | 51,500             |
| 5-210-5309        | Contract Services                  | 66,226            | 24,790            | 68,000             | 86,000             |
| 5-210-5330        | Jury Service                       | 194,968           | 184,497           | 175,000            | 350,000            |
| Subtotal          | Professional Expenses              | 261,194           | 209,287           | 243,000            | 436,000            |
| Total             | County and District Courts Jury    | 273,049           | 214,908           | 275,500            | 487,500            |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
MEDICAL EXAMINER'S OFFICE  
DEPARTMENT #001-215**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 ADOPTED |
|----------------|--------------------------------------|----------------|----------------|-----------------|-----------------|
| 5-215-5103     | Salaries, Full Time                  | 375,569        | 405,000        | 411,066         | 498,907         |
| Subtotal       | Salaries                             | 375,569        | 405,000        | 411,066         | 498,907         |
| 5-215-5121     | Social Security                      | 27,886         | 31,244         | 31,785          | 38,554          |
| 5-215-5122     | Health Insurance                     | 75,600         | 75,600         | 75,600          | 86,400          |
| 5-215-5123     | Retirement                           | 72,491         | 81,015         | 79,357          | 96,258          |
| Subtotal       | Employee Benefits                    | 175,977        | 187,859        | 186,742         | 221,212         |
| 5-215-5107     | Longevity                            | 764            | 812            | 816             | 864             |
| 5-215-5109     | COLA                                 | -              | 14,761         | -               | -               |
| 5-215-5151     | Telephone Allowance                  | 3,200          | 3,500          | 3,600           | 4,200           |
| Subtotal       | Allowances                           | 3,964          | 19,073         | 4,416           | 5,064           |
| 5-215-5161     | Education and Travel Expense         | 3,453          | 2,759          | 7,800           | 7,800           |
| 5-215-5162     | Transports Expense                   | 144,755        | 133,427        | 140,000         | 140,000         |
| 5-215-5165     | Continuing Education                 | 344            | -              | 400             | 400             |
| Subtotal       | Travel and Education                 | 148,552        | 136,186        | 148,200         | 148,200         |
| 5-215-5171     | Office Supplies                      | 2,810          | 1,618          | 1,500           | 1,500           |
| 5-215-5176     | Uniform Supplies                     | 2,543          | 1,995          | 1,700           | 1,700           |
| 5-215-5183     | Law Enforcement Supplies             | 347            | 490            | 500             | 500             |
| 5-215-5184     | Laboratory Supplies                  | 1,612          | 2,374          | 2,200           | 2,200           |
| 5-215-5190     | Small Tool Supplies                  | 17             | 26             | 500             | 500             |
| 5-215-5193     | Postage                              | 97             | 216            | 300             | 300             |
| 5-215-5199     | Departmental Furniture and Equipment | 1,297          | -              | 6,970           | 8,700           |
| 5-215-5207     | Subscriptions                        | 5,048          | 1,433          | 12,000          | 12,000          |
| 5-215-5251     | Motor Vehicle Repairs & Maintenance  | -              | 1,667          | 6,000           | 6,000           |
| 5-215-5283     | Software Maintenance Contracts       | 921            | -              | -               | -               |
| 5-215-5284     | Copier Lease Contract                | 2,249          | 2,249          | -               | -               |
| 5-215-5332     | Investigation Supplies and Expense   | 879            | 3,145          | 3,000           | 3,000           |
| Subtotal       | Departmental Supplies and Expenses   | 17,820         | 15,213         | 34,670          | 36,400          |
| 5-215-5305     | Autopsy Services                     | 335,360        | 272,605        | 325,000         | 325,000         |
| 5-215-5307     | Professional Services                | 33,000         | 38,550         | 38,000          | 40,000          |
| 5-215-5308     | Laboratory Services                  | 14,650         | 15,595         | 14,000          | 15,000          |
| 5-215-5309     | Contract Services                    | 7,186          | 2,548          | 5,000           | 5,000           |
| Subtotal       | Professional Expenses                | 390,196        | 329,298        | 382,000         | 385,000         |
| 5-215-5351     | Telephone                            | 2,999          | -              | -               | -               |
| Subtotal       | Utilities                            | 2,999          | -              | -               | -               |
| 5-215-5371     | Workers Compensation                 | 5,167          | 5,301          | 6,521           | 8,036           |
| 5-215-5374     | Unemployment Insurance               | 471            | 754            | 831             | 1,008           |
| 5-215-5375     | Other Insurance                      | -              | -              | -               | -               |
| Subtotal       | Insurance                            | 5,638          | 6,055          | 7,352           | 9,044           |
| 2-215-5505     | Motor Vehicle Equipment              | -              | 99,883         | 57,200          | 69,000          |
| Subtotal       | Capital Expenses                     | -              | 99,883         | 57,200          | 69,000          |
| Total          | Medical Examiner's Office            | 1,120,715      | 1,198,567      | 1,231,646       | 1,372,828       |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
NON DEPARTMENTAL JUDICIAL  
DEPARTMENT #001-220**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                          | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-220-5207        | Subscriptions                                     | 1,171             | -                 | -                  |                    |
| 5-220-5279        | Intoxilyzer Program                               | 42,000            | 42,000            | 42,000             | 42,000             |
| 5-220-5284        | Copier Lease Contract                             | 11,032            | 11,032            | 4,973              | 4,973              |
| 5-220-5321        | Law Library Maintenance                           | 7,562             | 3,911             | 8,500              | 8,500              |
| Subtotal          | Departmental Supplies and Expenses                | 61,765            | 56,943            | 55,473             | 55,473             |
|                   |   |                   |                   |                    |                    |
| 5-220-5309        | Contract Services                                 | 84,998            | 104,691           | 81,912             | 105,000            |
| 5-220-5320        | Court of Appeals Supplemental                     | 4,500             | 4,500             | 4,500              | 4,500              |
| 5-220-5322        | Visiting Judges                                   | 1,304             | 2,157             | 5,000              | 5,000              |
| 5-220-5323        | Court Reporter Fees                               | 150,033           | 162,874           | 150,000            | 150,000            |
| 5-220-5324        | Interpreter Fees                                  | 20,960            | 30,381            | 16,000             | 25,000             |
| 5-220-5325        | Court Appointed Attorneys                         | 2,531,902         | 2,592,191         | -                  | -                  |
| 5-220-5340        | 70th District Court                               |                   | -                 | 325,000            | 325,000            |
| 5-220-5341        | 161st District Court                              |                   | -                 | 325,000            | 325,000            |
| 5-220-5342        | 244th District Court                              |                   | -                 | 325,000            | 325,000            |
| 5-220-5343        | 358th District Court                              |                   | -                 | 250,000            | 250,000            |
| 5-220-5344        | 446th District Court                              |                   | -                 | 525,000            | 525,000            |
| 5-220-5345        | County Court @ Law #1                             |                   | -                 | 225,000            | 225,000            |
| 5-220-5346        | County Court @ Law #2                             |                   | -                 | 225,000            | 225,000            |
| 5-220-5347        | County Court                                      |                   |                   |                    | 3,000              |
| 5-220-5326        | Contract Indigent Defense                         | 85,957            | 85,957            | 155,421            | 155,421            |
| 5-220-5329        | Judicial Administration Fees                      | 16,366            | 50,356            | 25,179             | 25,179             |
| 5-220-5332        | Investigation Expense                             | 72,557            | 82,821            | 65,000             | 65,000             |
| Subtotal          | Professional Expenses                             | 2,968,577         | 3,115,928         | 2,703,012          | 2,738,100          |
|                   |   |                   |                   |                    |                    |
| 5-220-5351        | Telephone   | 3,042             | -                 |                    |                    |
| Subtotal          | Utilities   | 3,042             | -                 | -                  | -                  |
|                   |   |                   |                   |                    |                    |
| 5-220-5402        | Other Expense-Weight Tickets                      |                   |                   |                    |                    |
| 5-220-5801        | Operating Transfer Out - Crthse Security Fund 017 | 650,000           | 675,000           | 650,000            | 650,000            |
| 5-220-5801        | Operating Transfer Out - Law Library, Fund 003    | 10,000            | 10,000            | 10,000             | 22,000             |
| 5-220-5801        | Operating Transfer Out- Pre Trial Intervention    |                   |                   |                    | 254,000            |
| 5-220-5801        | Operating Transfer Out- Kofile Project            |                   |                   |                    |                    |
| 5-220-5801        | Operating Transfer Out - JP Technology            |                   |                   |                    | 23,000             |
| Subtotal          | Other Expenses                                    | 660,000           | 685,000           | 660,000            | 949,000            |
|                   |   |                   |                   |                    |                    |
| Total             | Non Departmental Judicial                         | 3,693,384         | 3,857,871         | 3,418,485          | 3,742,573          |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
COUNTY AUDITOR'S OFFICE  
DEPARTMENT #001-260**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                       | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 ADOPTED |
|----------------|---|----------------|----------------|-----------------|-----------------|
| 5-260-5102     | Salaries, Appointed Official                | 89,352         | 82,673         | 115,008         | 120,749         |
| 5-260-5103     | Salaries, Full Time                         | 353,925        | 317,919        | 428,663         | 428,538         |
|                | Subtotal Salaries                           | 443,277        | 400,592        | 543,671         | 549,287         |
| 5-260-5121     | Social Security Taxes                       | 32,147         | 30,395         | 42,100          | 42,540          |
| 5-260-5122     | Health Insurance                            | 86,400         | 86,400         | 86,400          | 86,400          |
| 5-260-5123     | Retirement                                  | 86,284         | 81,422         | 105,111         | 106,211         |
|                | Subtotal Employee Benefits                  | 204,831        | 198,217        | 233,611         | 235,151         |
| 5-260-5107     | Longevity                                   | 5,472          | 5,712          | 3,648           | 3,792           |
| 5-260-5109     | COLA  | -              | 16,927         | -               | -               |
| 5-260-5141     | Automobile Allowance                        | 3,000          | 3,000          | 3,000           | 3,000           |
| 5-260-5145     | Other Allowances                            | -              | -              | -               | -               |
|                | Subtotal Allowances                         | 8,472          | 25,639         | 6,648           | 6,792           |
| 5-260-5161     | Education and Travel Expense                | 3,401          | 3,863          | 6,000           | 6,000           |
| 5-260-5164     | Local Transportation                        |                | 67             |                 |                 |
|                | Subtotal Travel and Education               | 3,401          | 3,930          | 6,000           | 6,000           |
| 5-260-5171     | Office Supplies                             | 1,821          | 4,439          | 5,000           | 5,000           |
| 5-260-5193     | Postage                                     | 224            | 236            | 300             | 300             |
| 5-260-5199     | Dept Furniture & Equipment                  | 3,056          | 5,458          | 2,000           | -               |
| 5-260-5207     | Subscriptions                               | 3,309          | -              |                 |                 |
| 2-260-5283     | Software Maintenance Contracts              | 57,870         | 94,433         | 103,000         | 108,500         |
| 5-260-5284     | Copier Lease Contract                       | 1,852          | 1,852          | 1,853           | 1,853           |
|                | Subtotal Departmental Supplies and Expenses | 68,132         | 106,418        | 112,153         | 115,653         |
| 5-260-5302     | Professional Dues and Fees                  | 355            | 355            | 355             | 355             |
| 5-260-5309     | Contract Services                           | 9,051          | -              |                 |                 |
|                | Subtotal Professional Expenses              | 9,406          | 355            | 355             | 355             |
| 5-260-5351     | Telephone                                   | 3,624          | -              |                 |                 |
|                | Subtotal Utilities                          | 3,624          | -              | -               | -               |
| 5-260-5371     | Workers Compensation                        | 1,165          | 1,023          | 1,647           | 1,664           |
| 5-260-5374     | Unemployment Insurance                      | 549            | 746            | 1,101           | 1,112           |
| 5-260-5375     | Other Insurance                             | -              | 499            | 325             | 325             |
|                | Subtotal Insurance                          | 1,714          | 2,268          | 3,073           | 3,101           |
|                | Total County Auditor's Office               | 742,857        | 737,419        | 905,511         | 916,339         |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
COUNTY TREASURER'S OFFICE  
DEPARTMENT #001-270**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL     | FY 2023<br>ACTUAL     | FY 2024<br>ADOPTED    | FY 2025<br>ADOPTED    |
|-------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 5-270-5101        | Salaries, Elected Official                  | 74,771                | 79,274                | 79,875                | 81,477                |
| 5-270-5103        | Salaries, Full Time                         | 82,484                | 87,395                | 123,807               | 120,645               |
| 5-270-5104        | Salaries, Part Time                         | 14,283                | 13,103                | -                     | -                     |
|                   | Subtotal Salaries                           | <u>171,538</u>        | <u>179,772</u>        | <u>203,682</u>        | <u>202,121</u>        |
| 5-270-5121        | Social Security Taxes                       | 12,928                | 14,098                | 15,895                | 15,779                |
| 5-270-5122        | Health Insurance                            | 32,400                | 32,400                | 43,200                | 43,200                |
| 5-270-5123        | Retirement                                  | 33,529                | 36,512                | 37,995                | 37,738                |
|                   | Subtotal Employee Benefits                  | <u>78,857</u>         | <u>83,010</u>         | <u>97,090</u>         | <u>96,717</u>         |
| 5-270-5107        | Longevity                                   | 1,308                 | 1,356                 | 1,392                 | 1,440                 |
| 5-270-5109        | COLA  | -                     | 7,277                 | -                     | -                     |
| 5-270-5141        | Automobile Allowance                        | 2,700                 | 2,700                 | 2,700                 | 2,700                 |
| 5-270-5145        | Skills Allowance                            | -                     | -                     | -                     | -                     |
|                   | Subtotal Allowances                         | <u>4,008</u>          | <u>11,333</u>         | <u>4,092</u>          | <u>4,140</u>          |
| 5-270-5161        | Education and Travel Expense                | 2,444                 | 5,031                 | 4,900                 | 5,000                 |
|                   | Subtotal Travel and Education               | <u>2,444</u>          | <u>5,031</u>          | <u>4,900</u>          | <u>5,000</u>          |
| 5-270-5171        | Office Supplies                             | 1,901                 | 1,824                 | 3,000                 | 3,500                 |
| 5-270-5179        | Data Processing Supplies                    | -                     | -                     | -                     | -                     |
| 5-270-5193        | Postage                                     | 4,413                 | 4,290                 | 6,000                 | 7,000                 |
| 5-270-5199        | Departmental Furniture and Equipment        | 734                   | -                     | -                     | 3,000                 |
| 5-270-5207        | Subscriptions                               | 2,431                 | -                     | -                     | -                     |
| 5-270-5283        | Software Maintenance Contracts              | 921                   | -                     | -                     | -                     |
| 5-270-5284        | Copier Lease Contract                       | 1,726                 | 1,726                 | 2,306                 | 2,306                 |
|                   | Subtotal Departmental Supplies and Expenses | <u>12,126</u>         | <u>7,840</u>          | <u>11,306</u>         | <u>15,806</u>         |
| 5-270-5302        | Professional Dues and Fees                  | 415                   | 740                   | 1,615                 | 1,615                 |
| 5-270-5309        | Contract Services                           | 9,831                 | 547                   | 1,180                 | 1,264                 |
|                   | Subtotal Professional Expenses              | <u>10,246</u>         | <u>1,287</u>          | <u>2,795</u>          | <u>2,879</u>          |
| 5-270-5351        | Telephone                                   | 1,992                 | -                     | -                     | -                     |
|                   | Subtotal Utilities                          | <u>1,992</u>          | <u>-</u>              | <u>-</u>              | <u>-</u>              |
| 5-270-5371        | Workers Compensation                        | 453                   | 459                   | 622                   | 617                   |
| 5-270-5374        | Unemployment Insurance                      | 118                   | 182                   | 248                   | 241                   |
| 5-270-5375        | Other Insurance                             | 356                   | 2,131                 | 360                   | 360                   |
|                   | Subtotal Insurance                          | <u>927</u>            | <u>2,772</u>          | <u>1,230</u>          | <u>1,218</u>          |
|                   | Total County Treasurer's Office             | <u><u>282,138</u></u> | <u><u>291,045</u></u> | <u><u>325,095</u></u> | <u><u>327,882</u></u> |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
TAX ASSESSOR-COLLECTOR'S OFFICE  
DEPARTMENT #001-280**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL     | FY 2023<br>ACTUAL     | FY 2024<br>ADOPTED      | FY 2025<br>ADOPTED      |
|-------------------|---|-----------------------|-----------------------|-------------------------|-------------------------|
| 5-280-5101        | Salaries, Elected Official                  | 79,590                | 84,421                | 84,660                  | 86,334                  |
| 5-280-5103        | Salaries, Full Time                         | 460,222               | 504,016               | 660,467                 | 701,299                 |
|                   | Subtotal Salaries                           | <u>539,812</u>        | <u>588,437</u>        | <u>745,127</u>          | <u>787,633</u>          |
| 5-280-5121        | Social Security Taxes                       | 39,421                | 44,205                | 57,261                  | 60,516                  |
| 5-280-5122        | Health Insurance                            | 162,000               | 162,000               | 194,400                 | 194,400                 |
| 5-280-5123        | Retirement                                  | 103,736               | 117,763               | 142,964                 | 151,903                 |
|                   | Subtotal Employee Benefits                  | <u>305,157</u>        | <u>323,968</u>        | <u>394,625</u>          | <u>406,819</u>          |
| 5-280-5107        | Longevity Pay                               | 608                   | 656                   | 672                     | 720                     |
| 5-280-5109        | COLA  | -                     | 24,711                | -                       | -                       |
| 5-280-5141        | Automobile Allowance                        | 2,700                 | 2,700                 | 2,700                   | 2,700                   |
|                   | Subtotal Allowances                         | <u>3,308</u>          | <u>28,067</u>         | <u>3,372</u>            | <u>3,420</u>            |
| 5-280-5161        | Education and Travel Expense                | 1,167                 | 1,780                 | 2,500                   | 2,500                   |
|                   | Subtotal Travel and Education               | <u>1,167</u>          | <u>1,780</u>          | <u>2,500</u>            | <u>2,500</u>            |
| 5-280-5171        | Office Supplies                             | 6,688                 | 8,334                 | 8,500                   | 8,500                   |
| 5-280-5179        | Data Processing Supplies                    | 142                   | 85                    | 1,400                   | 1,400                   |
| 5-280-5193        | Postage                                     | 12,093                | 12,754                | 28,000                  | 28,000                  |
| 5-280-5199        | Departmental Furniture and Equipment        | -                     | -                     | -                       | 2,000                   |
| 5-280-5207        | Subscriptions                               | 2,138                 | -                     | -                       | -                       |
| 5-280-5283        | Software Maintenance Contracts              | 921                   | -                     | -                       | -                       |
| 5-280-5284        | Copier Lease Contract                       | 2,448                 | 2,448                 | 2,449                   | 2,449                   |
|                   | Subtotal Departmental Supplies and Expenses | <u>24,430</u>         | <u>23,621</u>         | <u>40,349</u>           | <u>42,349</u>           |
| 5-280-5302        | Professional Dues and Fees                  | 125                   | 150                   | 200                     | 200                     |
| 5-280-5309        | Contract Services                           | 9,051                 | -                     | -                       | -                       |
|                   | Subtotal Professional Expenses              | <u>9,176</u>          | <u>150</u>            | <u>200</u>              | <u>200</u>              |
| 5-280-5351        | Telephone                                   | 10,742                | -                     | -                       | -                       |
|                   | Subtotal Utilities                          | <u>10,742</u>         | <u>-</u>              | <u>-</u>                | <u>-</u>                |
| 5-280-5371        | Workers Compensation                        | 1,395                 | 1,475                 | 2,240                   | 2,367                   |
| 5-280-5374        | Unemployment Insurance                      | 554                   | 928                   | 1,321                   | 1,403                   |
| 5-280-5375        | Other Insurance                             | 400                   | 400                   | -                       | 2,200                   |
|                   | Subtotal Insurance                          | <u>2,349</u>          | <u>2,803</u>          | <u>3,561</u>            | <u>5,969</u>            |
|                   | Total Tax Assessor - Collector's Office     | <u><u>896,141</u></u> | <u><u>968,826</u></u> | <u><u>1,189,734</u></u> | <u><u>1,248,891</u></u> |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
PURCHASING DEPARTMENT  
DEPARTMENT #001-290**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                       | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 ADOPTED |
|----------------|---|----------------|----------------|-----------------|-----------------|
| 5-290-5102     | Salaries, Appointed Official                | 79,382         | 84,209         | 84,597          | 95,268          |
| 5-290-5103     | Salaries, Full Time                         | 156,471        | 195,663        | 226,355         | 261,528         |
| 5-290-5104     | Salaries, Part Time                         |                |                | -               | -               |
| 5-290-5105     | Contract Salaries                           |                |                | -               | -               |
|                | Subtotal Salaries                           | 235,853        | 279,872        | 310,952         | 356,796         |
| 5-290-5121     | Social Security Taxes                       | 17,606         | 21,742         | 24,167          | 27,681          |
| 5-290-5122     | Health Insurance                            | 64,800         | 64,800         | 64,800          | 75,600          |
| 5-290-5123     | Retirement                                  | 45,781         | 56,393         | 60,339          | 69,113          |
|                | Subtotal Employee Benefits                  | 128,187        | 142,935        | 149,306         | 172,394         |
| 5-290-5107     | Longevity                                   | 1,140          | 1,188          | 2,256           | 2,352           |
| 5-290-5109     | COLA  | -              | 11,433         | -               | -               |
| 5-290-5141     | Automobile Allowance                        | 2,700          | 2,700          | 2,700           | 2,700           |
|                | Subtotal Allowances                         | 3,840          | 15,321         | 4,956           | 5,052           |
| 5-290-5161     | Education and Travel Expense                | 3,466          | 5,554          | 6,000           | 6,000           |
| 5-290-5164     | Local Transportation                        | -              | -              | 50              | 50              |
|                | Subtotal Travel and Education               | 3,466          | 5,554          | 6,050           | 6,050           |
| 5-290-5171     | Office Supplies                             | 2,748          | 3,275          | 2,570           | 5,821           |
| 5-290-5179     | Data Processing Supplies                    | 434            | 582            | 500             | 500             |
| 5-290-5193     | Postage                                     | 401            | 166            | 300             | 100             |
| 5-290-5199     | Departmental Furniture and Equipment        | -              | 509            |                 |                 |
| 5-290-5207     | Subscriptions                               | 3,472          | 456            | 456             | 456             |
| 5-290-5247     | Equipment Maintenance and Repair            | -              | -              |                 |                 |
| 5-290-5283     | Software Maintenance Contracts              | 1,564          | 707            |                 | 17,351          |
| 5-290-5403     | County Advertising                          | 4,365          | 9,614          | 8,000           | 8,000           |
|                | Subtotal Departmental Supplies and Expenses | 12,984         | 15,309         | 11,826          | 32,228          |
| 5-290-5302     | Professional Dues and Fees                  | 885            | 680            | 1,025           | 1,025           |
| 5-290-5309     | Contract Services                           | 9,051          | -              |                 |                 |
|                | Subtotal Professional Expenses              | 9,936          | 680            | 1,025           | 1,025           |
| 5-290-5351     | Telephone                                   | 3,842          | -              |                 |                 |
| 5-290-5354     | Water, Sewer and Trash Expense              | -              | -              | 250             | 250             |
|                | Subtotal Utilities                          | 3,842          | -              | 250             | 250             |
| 5-290-5371     | Workers Compensation                        | 614            | 698            | 946             | 1,083           |
| 5-290-5374     | Unemployment Insurance                      | 286            | 512            | 632             | 724             |
| 5-290-5375     | Other Insurance                             | 100            | -              |                 |                 |
|                | Subtotal Insurance                          | 1,000          | 1,210          | 1,578           | 1,806           |
| 5-290-5505     | Motor Vehicle Equipment                     | -              | -              |                 |                 |
|                | Subtotal Capital Expenses                   | -              | -              | -               | -               |
|                | Total Purchasing Department                 | 399,108        | 460,881        | 485,943         | 575,602         |



**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
INFORMATION TECHNOLOGY DEPARTMENT  
DEPARTMENT #001-310**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                       | FY 2022 ACTUAL   | FY 2023 ACTUAL   | FY 2024 ADOPTED  | FY 2025 ADOPTED  |
|----------------|---|------------------|------------------|------------------|------------------|
| 5-310-5103     | Salaries, Full Time                         | 661,817          | 684,561          | 777,098          | 756,067          |
| 5-310-5106     | Overtime                                    | 8,121            | 24,148           | -                | -                |
|                | Subtotal Salaries                           | <u>669,938</u>   | <u>708,709</u>   | <u>777,098</u>   | <u>756,067</u>   |
| 5-310-5121     | Social Security Taxes                       | 48,360           | 53,857           | 60,034           | 58,473           |
| 5-310-5122     | Health Insurance                            | 129,600          | 140,400          | 129,600          | 118,800          |
| 5-310-5123     | Retirement                                  | 129,302          | 142,294          | 149,888          | 145,990          |
|                | Subtotal Employee Benefits                  | <u>307,262</u>   | <u>336,551</u>   | <u>339,522</u>   | <u>323,263</u>   |
| 5-310-5107     | Longevity                                   | 1,636            | 1,732            | 2,256            | 2,880            |
| 5-310-5109     | COLA  | -                | 29,042           | -                | -                |
| 5-310-5141     | Automobile Allowance                        | 5,400            | 5,400            | 5,400            | 5,400            |
| 5-310-5145     | Other Allowances                            | -                | -                | -                | -                |
|                | Subtotal Allowances                         | <u>7,036</u>     | <u>36,174</u>    | <u>7,656</u>     | <u>8,280</u>     |
| 5-310-5161     | Education and Travel Expense                | 4,026            | 30,982           | 45,000           | 48,310           |
| 5-310-5164     | Local Transportation                        | 1,873            | 1,269            | 1,500            | 1,500            |
|                | Subtotal Travel and Education               | <u>5,899</u>     | <u>32,251</u>    | <u>46,500</u>    | <u>49,810</u>    |
| 5-310-5171     | Office Supplies                             |                  |                  |                  | 1,500            |
| 5-310-5176     | Uniform Supplies                            | 2,877            | 3,009            | 3,000            | 3,000            |
| 5-310-5179     | Data Processing Supplies                    | 17,229           | 14,856           | 7,000            | 8,500            |
| 5-310-5193     | Postage                                     | 29               | -                | 100              | 100              |
| 5-310-5199     | Departmental Furniture and Equipment        | 142,546          | 212,497          | 155,000          | 155,000          |
| 5-310-5207     | Subscriptions                               | 303,789          | 1,200,209        | 1,279,719        | 1,354,555        |
| 5-310-5208     | Software                                    | -                | -                | 2,000            | 2,000            |
| 5-310-5251     | Motor Vehicle Repairs & Maintenance         | 135              | -                |                  |                  |
| 5-310-5261     | Hardware Maintenance                        | 150,676          | 25,408           | 153,470          | 153,470          |
| 5-310-5282     | Hardware Maintenance Contracts              | -                | -                | 16,000           | -                |
| 5-310-5283     | Software Maintenance Contracts              | 921              | 36,510           | 40,000           | 3,000            |
| 5-310-5284     | Copier Lease Contract                       | 1,599            | 1,826            | 1,600            | 1,600            |
|                | Subtotal Departmental Supplies and Expenses | <u>619,801</u>   | <u>1,494,315</u> | <u>1,657,889</u> | <u>1,681,225</u> |
| 5-310-5309     | Contract Services                           | 41,159           | 352,296          | 362,850          | 542,480          |
|                | Subtotal Professional Expenses              | <u>41,159</u>    | <u>352,296</u>   | <u>362,850</u>   | <u>542,480</u>   |
| 5-310-5351     | Telephone                                   | 11,004           | 284,535          | 312,532          | 11,910           |
|                | Subtotal Utilities                          | <u>11,004</u>    | <u>284,535</u>   | <u>312,532</u>   | <u>11,910</u>    |
| 5-310-5371     | Workers Compensation                        | 1,945            | 1,994            | 2,904            | 2,828            |
| 5-310-5374     | Unemployment Insurance                      | 809              | 1,308            | 1,570            | 1,529            |
|                | Subtotal Insurance                          | <u>2,754</u>     | <u>3,302</u>     | <u>4,474</u>     | <u>4,357</u>     |
| 5-310-5505     | Motor Vehicle Equipment                     | 34,393           | 44,903           |                  |                  |
| 5-310-5506     | Data Processing Equipment                   |                  | 36,311           | 10,000           | 10,000           |
|                | Subtotal Capital Equipment                  | <u>34,393</u>    | <u>81,214</u>    | <u>10,000</u>    | <u>10,000</u>    |
|                | Total Information Technology Department     | <u>1,699,246</u> | <u>3,329,347</u> | <u>3,518,521</u> | <u>3,387,392</u> |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
NON DEPARTMENTAL FINANCIAL  
DEPARTMENT #001-320**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL     | FY 2023<br>ACTUAL     | FY 2024<br>ADOPTED    | FY 2025<br>ADOPTED      |
|-------------------|---|-----------------------|-----------------------|-----------------------|-------------------------|
| 5-320-5121        | Social Security Taxes                       | 405                   | 600                   | 689                   | 689                     |
| 5-320-5123        | Retirement                                  | 1,062                 | 1,595                 | 1,719                 | 1,719                   |
|                   | Subtotal                                    | <u>1,467</u>          | <u>2,195</u>          | <u>2,408</u>          | <u>2,408</u>            |
| 5-320-5145        | Other Allowances                            | 5,500                 | 8,000                 | 9,000                 | 9,000                   |
|                   | Subtotal                                    | <u>5,500</u>          | <u>8,000</u>          | <u>9,000</u>          | <u>9,000</u>            |
| 5-320-5171        | Office Supplies                             | 925                   | 74                    | 1,500                 | 1,500                   |
| 5-320-5179        | Data Processing Supplies                    | 1,335                 | 1,073                 | 1,800                 | 1,800                   |
| 5-320-5272        | Armored Car Service                         | -                     | -                     |                       |                         |
| 5-320-5306        | Bank Service Charges                        | 38,472                | 37,134                | 40,000                | 40,000                  |
| 5-320-5326        | Legal Advertising                           | 2,435                 | 3,185                 | 3,500                 | 3,500                   |
|                   | Subtotal Departmental Supplies and Expenses | <u>43,167</u>         | <u>41,466</u>         | <u>46,800</u>         | <u>46,800</u>           |
| 5-320-5274        | Appraisal District Contract                 | 705,267               | 753,993               | 820,220               | 1,007,294               |
| 5-320-5302        | Professional Dues and Fees                  | 840                   | 840                   | 840                   | 840                     |
| 5-320-5304        | Independent Audit Contract                  | 67,760                | 60,000                | 90,000                | 105,000                 |
| 5-320-5309        | Contract Services                           | 26,570                | 16,445                | 25,000                | 25,000                  |
|                   | Subtotal Professional Expenses              | <u>800,437</u>        | <u>831,278</u>        | <u>936,060</u>        | <u>1,138,134</u>        |
| 5-320-5371        | Workers Compensation                        | 86                    | 117                   | 160                   | 160                     |
| 5-320-5374        | Unemployment Insurance                      |                       |                       | 18                    | 18                      |
|                   | Subtotal Insurance                          | <u>86</u>             | <u>117</u>            | <u>178</u>            | <u>178</u>              |
|                   | Total Non Departmental Financial            | <u><u>850,657</u></u> | <u><u>883,056</u></u> | <u><u>994,446</u></u> | <u><u>1,196,520</u></u> |

**ECTOR COUNTY**  
**GENERAL FUND OPERATING BUDGET - 001**  
**FISCAL YEAR 2025**  
**ECONOMIC DEVELOPMENT**  
**DEPARTMENT #001-330**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION       | FY 2022<br>ACTUAL    | FY 2023<br>ACTUAL    | FY 2024<br>ADOPTED   | FY 2025<br>ADOPTED   |
|-------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| 5-330-5302        | Professional Dues and Fees     | 5,000                | 5,000                | 5,000                | 5,000                |
|                   | Subtotal Professional Expenses | <u>5,000</u>         | <u>5,000</u>         | <u>5,000</u>         | <u>5,000</u>         |
| 5-330-5402        | Other General Expense          | 7,943                | 5,661                | 5,443                | 8,161                |
|                   | Subtotal Other Expenses        | <u>7,943</u>         | <u>5,661</u>         | <u>5,443</u>         | <u>8,161</u>         |
|                   | Total Economic Development     | <u><u>12,943</u></u> | <u><u>10,661</u></u> | <u><u>10,443</u></u> | <u><u>13,161</u></u> |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
SHERIFF'S OFFICE  
DEPARTMENT #001-360**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 ADOPTED |
|----------------|--------------------------------------|----------------|----------------|-----------------|-----------------|
| 5-360-5101     | Salaries, Elected Official           | 113,922        | 120,671        | 123,391         | 125,866         |
| 5-360-5103     | Salaries, Full Time                  | 5,561,785      | 6,083,307      | 6,764,277       | 7,004,299       |
| 5-360-5104     | Salaries, Part Time                  | 11,529         | 2,162          | -               | -               |
| 5-360-5106     | Overtime                             | 323,616        | 596,707        | -               | 250,000         |
| Subtotal       | Salaries                             | 6,010,852      | 6,802,847      | 6,887,668       | 7,380,165       |
| 5-360-5121     | Social Security Taxes                | 443,661        | 522,955        | 543,712         | 562,560         |
| 5-360-5122     | Health Insurance                     | 1,058,400      | 1,058,400      | 1,080,000       | 1,101,600       |
| 5-360-5123     | Retirement                           | 1,170,788      | 1,367,768      | 1,357,502       | 1,404,561       |
| Subtotal       | Employee Benefits                    | 2,672,849      | 2,949,123      | 2,981,214       | 3,068,721       |
| 5-360-5107     | Longevity Pay                        | 25,828         | 26,928         | 27,672          | 28,400          |
| 5-360-5109     | COLA                                 | -              | 225,093        | -               | -               |
| 5-360-5145     | Other Allowances                     | 92,950         | 104,175        | 192,000         | 194,400         |
| Subtotal       | Allowances                           | 118,778        | 356,196        | 219,672         | 222,800         |
| 5-360-5161     | Education and Travel Expense         | 48,135         | 54,329         | 80,000          | 100,000         |
| 5-360-5165     | Continuing Education                 | 5,774          | 10,636         | 13,000          | 30,000          |
| Subtotal       | Travel and Education                 | 53,909         | 64,965         | 93,000          | 130,000         |
| 5-360-5171     | Office Supplies                      | 66,077         | 41,463         | 40,000          | 40,000          |
| 5-360-5176     | Uniform Supplies                     | 13,076         | 33,148         | 135,000         | 100,000         |
| 5-360-5183     | Law Enforcement Supplies             | 76,697         | 82,796         | 80,000          | 100,000         |
| 5-360-5193     | Postage                              | 10,144         | 9,310          | 8,400           | 10,000          |
| 5-360-5198     | Animal Supplies and Expense          | 4,538          | 1,970          | 15,000          | 15,000          |
| 5-360-5199     | Departmental Furniture and Equipment | 30,171         | 9,706          | 25,000          | 30,000          |
| 5-360-5207     | Subscriptions                        | 349,977        | 120,621        | 398,593         | 431,593         |
| 5-360-5247     | Equipment Maintenance and Repairs    | 6,835          | 4,137          | 6,000           | 6,000           |
| 5-360-5250     | Radio Repairs & Maintenance          | 68,367         | 238,821        | 225,000         | 225,000         |
| 5-360-5251     | Motor Vehicle Repairs & Maintenance  | 51,629         | 47,064         | 99,000          | 99,000          |
| 5-360-5283     | Software Maintenance Contracts       | 44,266         | 34,542         | 78,550          | 78,550          |
| 5-360-5284     | Copier Lease Contract                | 8,413          | 8,405          | 11,847          | 11,847          |
| 5-360-5407     | Radio Tower Lease                    | 56,608         | 48,217         | 45,000          | 45,000          |
| Subtotal       | Departmental Supplies and Expenses   | 786,798        | 680,200        | 1,167,390       | 1,191,990       |
| 5-360-5302     | Professional Dues and Fees           | 210            | 221            | 500             | 500             |
| 5-360-5309     | Contract Services                    | 101,425        | 3,137          | 3,000           | 3,000           |
| 5-360-5332     | Investigation Expense                | 6,405          | 17,128         | 10,000          | 10,000          |
| Subtotal       | Professional Expenses                | 108,040        | 20,486         | 13,500          | 13,500          |
| 5-360-5351     | Telephone                            | 46,556         | -              | -               | -               |
| Subtotal       | Utilities                            | 46,556         | -              | -               | -               |
| 5-360-5371     | Workers Compensation                 | 81,329         | 88,741         | 109,763         | 114,405         |
| 5-360-5374     | Unemployment Insurance               | 7,454          | 12,221         | 13,965          | 14,453          |
| 5-360-5375     | Other Insurance                      | 654            | 352            | -               | -               |
| Subtotal       | Insurance                            | 89,437         | 101,314        | 123,728         | 128,858         |

**ECTOR COUNTY**  
**GENERAL FUND OPERATING BUDGET - 001**  
**FISCAL YEAR 2025**  
**SHERIFF'S OFFICE**  
**DEPARTMENT #001-360, Continued**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION       | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|--------------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-360-5505        | Motor Vehicle Equipment        | 288,662           | -                 |                    |                    |
| 5-360-5506        | DP Equipment                   | 79,535            | 9,883             |                    |                    |
| 5-360-5507        | Special Departmental Equipment | -                 | -                 |                    |                    |
| Subtotal          | Capital Expenditures           | 368,197           | 9,883             | -                  | -                  |
| Total             | Sheriff's Office               | 10,255,416        | 10,985,014        | 11,486,172         | 12,136,034         |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
ANIMAL CONTROL  
DEPARTMENT #001-361**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL     | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-----------------------|-------------------|--------------------|--------------------|
| 5-361-5103        | Salaries, Full Time                         | 193,631               | -                 | -                  | -                  |
|                   | Subtotal Salaries                           | <u>193,631</u>        | -                 | -                  | -                  |
| 5-361-5121        | Social Security Taxes                       | 14,188                | -                 | -                  | -                  |
| 5-361-5122        | Health Insurance                            | 43,200                | -                 | -                  | -                  |
| 5-361-5123        | Retirement                                  | 36,984                | -                 | -                  | -                  |
|                   | Subtotal Employee Benefits                  | <u>94,372</u>         | -                 | -                  | -                  |
| 5-361-5109        | COLA  | -                     | -                 | -                  | -                  |
|                   | Subtotal Allowances                         | <u>-</u>              | -                 | -                  | -                  |
| 5-361-5161        | Education and Travel Expense                | 1,699                 | -                 | -                  | -                  |
|                   | Subtotal Travel and Education               | <u>1,699</u>          | -                 | -                  | -                  |
| 5-361-5171        | Office Supplies                             | -                     | -                 | -                  | -                  |
| 5-361-5176        | Uniform Supplies                            | 2,032                 | -                 | -                  | -                  |
| 5-361-5198        | Animal Supplies and Expense                 | 6,296                 | -                 | -                  | -                  |
| 5-361-5207        | Subscriptions                               | 2,473                 | -                 | -                  | -                  |
| 5-361-5251        | Motor Vehicle Repairs & Maintenance         | 2,748                 | -                 | -                  | -                  |
|                   | Subtotal Departmental Supplies and Expenses | <u>13,549</u>         | -                 | -                  | -                  |
| 5-361-5371        | Workers Compensation                        | 2,418                 | -                 | -                  | -                  |
| 5-361-5374        | Unemployment Insurance                      | 234                   | -                 | -                  | -                  |
|                   | Subtotal Insurance                          | <u>2,652</u>          | -                 | -                  | -                  |
|                   | Total Animal Control                        | <u><u>305,903</u></u> | -                 | -                  | -                  |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
CONSTABLES  
DEPARTMENT #001-390**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION       | FY 2022<br>ACTUAL    | FY 2023<br>ACTUAL    | FY 2024<br>ADOPTED   | FY 2025<br>ADOPTED   |
|-------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| 5-390-5101        | Salaries, Elected Official     | 4,867                | 5,258                | 6,615                | 4,867                |
|                   | Subtotal Salaries              | <u>4,867</u>         | <u>5,258</u>         | <u>6,615</u>         | <u>4,867</u>         |
| 5-390-5121        | Social Security Taxes          | 372                  | 402                  | 507                  | 372                  |
| 5-390-5122        | Health Insurance               | 43,200               | 43,200               | 32,400               | 21,600               |
| 5-390-5123        | Retirement                     | 930                  | 1,004                | 1,264                | 930                  |
|                   | Subtotal Employee Benefits     | <u>44,502</u>        | <u>44,606</u>        | <u>34,171</u>        | <u>22,902</u>        |
| 5-390-5107        | Longevity                      | -                    | -                    |                      |                      |
| 5-390-5109        | COLA                           | -                    | -                    |                      |                      |
| 5-390-5141        | Automobile Allowance           | -                    | -                    |                      |                      |
|                   | Subtotal Allowances            | <u>-</u>             | <u>-</u>             | <u>-</u>             | <u>-</u>             |
| 5-390-5371        | Workers Compensation           | 75                   | 75                   | 118                  | 86                   |
| 5-390-5375        | Other Insurance                | -                    | 50                   |                      | -                    |
|                   | Subtotal Insurance             | <u>75</u>            | <u>125</u>           | <u>118</u>           | <u>86</u>            |
| 5-390-5505        | Motor Vehicle Equipment        |                      |                      |                      |                      |
| 5-390-5507        | Special Departmental Equipment |                      |                      |                      |                      |
|                   | Subtotal Capital Expenditures  | <u>-</u>             | <u>-</u>             | <u>-</u>             | <u>-</u>             |
|                   | Total Constables               | <u><u>49,444</u></u> | <u><u>49,989</u></u> | <u><u>40,904</u></u> | <u><u>27,856</u></u> |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
CONSTABLE PRECINCT 4  
DEPARTMENT #001-394**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION           | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|------------------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-394-5101        | Salaries, Elected Official         | -                 | -                 | -                  | 67,041             |
| Subtotal          | Salaries                           | -                 | -                 | -                  | 67,041             |
| 5-394-5121        | Social Security Taxes              | -                 | -                 | -                  | 5,129              |
| 5-394-5122        | Health Insurance                   | -                 | -                 | -                  | 10,800             |
| 5-394-5123        | Retirement                         | -                 | -                 | -                  | 12,805             |
| Subtotal          | Employee Benefits                  | -                 | -                 | -                  | 28,733             |
| 5-394-5107        | Longevity                          | -                 | -                 | -                  | -                  |
| 5-394-5109        | COLA                               | -                 | -                 | -                  | -                  |
| 5-394-5141        | Automobile Allowance               | -                 | -                 | -                  | -                  |
| Subtotal          | Allowances                         | -                 | -                 | -                  | -                  |
|                   | Education & Travel                 |                   |                   |                    | 2,000              |
| Subtotal          | Education                          |                   |                   |                    | 2,000              |
| 5-394-5183        | Law Enforcement Supplies           | -                 | -                 | -                  | 5,000              |
| 5-394-5199        | Departmental Furniture & Equipment |                   |                   |                    | 1,900              |
| 5-394-5207        | Subscriptions                      |                   |                   |                    | 480                |
| Subtotal          | Supplies                           |                   |                   |                    | 7,380              |
| 5-394-5371        | Workers Compensation               | -                 | -                 | -                  | 1,188              |
| 5-394-5375        | Other Insurance                    | -                 | -                 | -                  | -                  |
| Subtotal          | Insurance                          | -                 | -                 | -                  | 1,188              |
| 5-390-5505        | Motor Vehicle Equipment            |                   |                   |                    | 70,000             |
| 5-390-5507        | Special Departmental Equipment     |                   |                   |                    |                    |
| Subtotal          | Capital Expenditures               | -                 | -                 | -                  | 70,000             |
|                   | <b>Total Constables</b>            | -                 | -                 | -                  | 174,342            |



**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
JAIL - DETENTION CENTER  
DEPARTMENT #001-420**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                       | FY 2022 ACTUAL    | FY 2023 ACTUAL   | FY 2024 ADOPTED  | FY 2025 ADOPTED  |
|----------------|---|-------------------|------------------|------------------|------------------|
| 5-420-5103     | Salaries, Full Time                         | 4,366,276         | 3,653,125        | 5,176,911        | 5,263,318        |
| 5-420-5104     | Salaries, Part Time                         | 36,036            | 61,615           | -                | -                |
| 5-420-5106     | Overtime                                    | 817,610           | 711,962          | -                | -                |
|                | Subtotal Salaries                           | <u>5,219,922</u>  | <u>4,426,702</u> | <u>5,176,911</u> | <u>5,263,318</u> |
| 5-420-5121     | Social Security Taxes                       | 390,755           | 342,023          | 409,755          | 416,416          |
| 5-420-5122     | Health Insurance                            | 1,090,800         | 853,200          | 853,200          | 864,000          |
| 5-420-5123     | Retirement                                  | 1,011,372         | 885,212          | 1,023,048        | 1,039,679        |
|                | Subtotal Employee Benefits                  | <u>2,492,927</u>  | <u>2,080,435</u> | <u>2,286,003</u> | <u>2,320,095</u> |
| 5-420-5107     | Longevity                                   | 15,460            | 13,384           | 13,760           | 14,928           |
| 5-420-5109     | COLA  | -                 | 150,229          | -                | -                |
| 5-420-5145     | Other Allowances                            | 106,000           | 44,500           | 165,600          | 165,600          |
|                | Subtotal Allowances                         | <u>121,460</u>    | <u>208,113</u>   | <u>179,360</u>   | <u>180,528</u>   |
| 5-420-5161     | Education and Travel Expense                | 10,454            | 12,603           | 20,000           | 40,000           |
| 5-420-5162     | Law Enforcement Travel                      | 107,909           | 92,717           | 125,000          | 125,000          |
|                | Subtotal Travel and Education               | <u>118,363</u>    | <u>105,320</u>   | <u>145,000</u>   | <u>165,000</u>   |
| 5-420-5171     | Office Supplies                             | 28,009            | 29,722           | 35,000           | 50,000           |
| 5-420-5180     | Prisoner Supplies                           | 275,804           | 290,871          | 295,000          | 295,000          |
| 5-420-5181     | Detention Supplies                          | 10,496            | 9,073            | 20,000           | 30,000           |
| 5-420-5190     | Small Tool Supplies                         | -                 | 126              | -                | 5,000            |
| 5-420-5193     | Postage                                     | 1,418             | 1,463            | 5,500            | 5,500            |
| 5-420-5197     | Kitchen Supplies                            | 2,419             | 2,302            | 5,000            | 5,000            |
| 5-420-5199     | Departmental Furniture and Equipment        | 3,154             | 13,639           | 4,000            | 4,000            |
| 5-420-5206     | Janitorial Supplies                         | 44,554            | 42,855           | 50,000           | 50,000           |
| 5-420-5207     | Subscriptions                               | 3,636             | -                | -                | -                |
| 5-420-5244     | Paint Materials and Supplies                | 514               | 1,309            | 2,000            | 2,000            |
| 5-420-5250     | Radio Repairs and Maintenance               | 1,019             | -                | 3,000            | 3,000            |
| 5-420-5251     | Motor Vehicle Repairs & Maintenance         | 9,758             | 4,849            | 6,700            | 6,700            |
| 5-420-5252     | Equipment Maintenance and Repair            | 47,813            | 158,154          | 62,000           | 62,000           |
| 5-420-5283     | Software Maintenance Contracts              | 921               | -                | 1,093            | 1,093            |
| 5-420-5284     | Copier Lease Contract                       | 11,062            | 11,062           | 11,063           | 11,063           |
|                | Subtotal Departmental Supplies and Expenses | <u>440,577</u>    | <u>565,425</u>   | <u>500,356</u>   | <u>530,356</u>   |
| 5-420-5309     | Contract Services                           | 1,729,172         | 1,219,688        | 1,300,000        | 1,300,000        |
|                | Subtotal Professional Expenses              | <u>1,729,172</u>  | <u>1,219,688</u> | <u>1,300,000</u> | <u>1,300,000</u> |
| 5-420-5371     | Workers Compensation                        | 80,766            | 61,455           | 91,438           | 91,438           |
| 5-420-5374     | Unemployment Insurance                      | 6,755             | 8,460            | 10,713           | 10,713           |
| 5-420-5375     | Other Insurance                             | 284               | 284              | -                | -                |
|                | Subtotal Insurance                          | <u>87,805</u>     | <u>70,199</u>    | <u>102,151</u>   | <u>102,151</u>   |
| 5-420-5507     | Special Departmental Equipment              | -                 | -                | -                | -                |
|                | Subtotal Capital Expenditures               | <u>-</u>          | <u>-</u>         | <u>-</u>         | <u>-</u>         |
|                | Total Jail                                  | <u>10,210,226</u> | <u>8,675,882</u> | <u>9,689,781</u> | <u>9,861,448</u> |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
JAIL - MEDICAL SERVICES  
DEPARTMENT #001-421**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL       | FY 2023<br>ACTUAL       | FY 2024<br>ADOPTED      | FY 2025<br>ADOPTED      |
|-------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 5-421-5103        | Salaries, Full Time                         | 575,535                 | 613,821                 | 875,797                 | 957,107                 |
| 5-421-5104        | Salaries, Part Time                         | 6,942                   | 3,352                   | -                       | -                       |
| 5-421-5106        | Overtime                                    | 164,348                 | 202,138                 | -                       | -                       |
|                   | Subtotal Salaries                           | <u>746,825</u>          | <u>819,311</u>          | <u>875,797</u>          | <u>957,107</u>          |
| 5-421-5121        | Social Security Taxes                       | 54,849                  | 62,085                  | 67,118                  | 73,417                  |
| 5-421-5122        | Health Insurance                            | 151,200                 | 151,200                 | 151,200                 | 151,200                 |
| 5-421-5123        | Retirement                                  | 142,937                 | 161,244                 | 167,574                 | 183,303                 |
|                   | Subtotal Employee Benefits                  | <u>348,986</u>          | <u>374,529</u>          | <u>385,892</u>          | <u>407,920</u>          |
| 5-421-5107        | Longevity Pay                               | 1,360                   | 1,456                   | 1,552                   | 2,592                   |
| 5-421-5109        | COLA  | -                       | 23,620                  | -                       | -                       |
|                   | Subtotal Allowances                         | <u>1,360</u>            | <u>25,076</u>           | <u>1,552</u>            | <u>2,592</u>            |
| 5-420-5161        | Education and Travel Expense                | -                       | -                       | -                       | -                       |
|                   | Subtotal Travel and Education               | <u>-</u>                | <u>-</u>                | <u>-</u>                | <u>-</u>                |
| 5-421-5171        | Office Supplies                             | 1,560                   | 4,096                   | 9,000                   | 9,000                   |
| 5-421-5182        | Drugs and Medical Supplies                  | 544,572                 | 588,778                 | 500,000                 | 500,000                 |
| 5-421-5199        | Departmental Furniture and Equipment        | -                       | -                       | -                       | -                       |
| 5-421-5284        | Copier Lease Contract                       | 934                     | 934                     | 1,000                   | 1,000                   |
|                   | Subtotal Departmental Supplies and Expenses | <u>547,066</u>          | <u>593,808</u>          | <u>510,000</u>          | <u>510,000</u>          |
| 5-421-5309        | Contract Services                           | 252,446                 | 382,019                 | 300,000                 | 300,000                 |
|                   | Subtotal Professional Expenses              | <u>252,446</u>          | <u>382,019</u>          | <u>300,000</u>          | <u>300,000</u>          |
| 5-421-5371        | Workers Compensation                        | 1,888                   | 1,973                   | 2,790                   | 3,052                   |
| 5-421-5374        | Unemployment                                | 905                     | 1,479                   | 1,755                   | 1,919                   |
|                   | Subtotal Insurance                          | <u>2,793</u>            | <u>3,452</u>            | <u>4,545</u>            | <u>4,971</u>            |
|                   | Total Jail - Medical Services               | <u><u>1,899,476</u></u> | <u><u>2,198,195</u></u> | <u><u>2,077,786</u></u> | <u><u>2,182,590</u></u> |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
POST SENTENCE MONITORING DEPARTMENT  
DEPARTMENT #001-425**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 ADOPTED |
|----------------|--------------------------------------|----------------|----------------|-----------------|-----------------|
| 5-425-5102     | Salaries, Appointed Official         | 72,163         | 79,421         | 84,868          | 85,283          |
| 5-425-5103     | Salaries, Full Time                  | 283,533        | 331,464        | 465,169         | 464,877         |
| Subtotal       | Salaries                             | 355,696        | 410,885        | 550,037         | 550,160         |
| 5-425-5121     | Social Security Taxes                | 25,611         | 31,157         | 42,122          | 42,131          |
| 5-425-5122     | Health Insurance                     | 86,400         | 86,400         | 108,000         | 108,000         |
| 5-425-5123     | Retirement                           | 67,938         | 81,338         | 105,167         | 105,191         |
| Subtotal       | Employee Benefits                    | 179,949        | 198,895        | 255,289         | 255,322         |
| 5-425-5107     | Longevity                            | -              | -              | 572             | 576             |
| 5-425-5109     | COLA                                 | -              | 14,968         | -               | -               |
| Subtotal       | Allowances                           | -              | 14,968         | 572             | 576             |
| 5-425-5161     | Education and Travel Expense         | 2,764          | 6,332          | 10,000          | 15,000          |
| Subtotal       | Travel and Education                 | 2,764          | 6,332          | 10,000          | 15,000          |
| 5-425-5171     | Office Supplies                      | 9,613          | 11,543         | 7,000           | 8,500           |
| 5-425-5183     | Law Enforcement Supplies             | 448            | 11,039         | 7,000           | 14,000          |
| 5-425-5193     | Postage                              | 170            | 144            | 1,000           | 1,000           |
| 5-425-5196     | Urinanalysis Supplies                | 4,848          | 5,000          | 5,000           | 10,000          |
| 5-425-5199     | Departmental Furniture and Equipment | 6,503          | 24,907         | 7,850           | 10,000          |
| 5-425-5207     | Subscriptions                        | 11,473         | 22,588         | 7,000           | 32,000          |
| 5-425-5208     | D.P. Software                        | 33,249         | 19,713         | 22,000          | 16,400          |
| 5-425-5251     | Motor Vehicle Repairs & Maint        | 295            | 1,227          | 3,500           | 3,500           |
| 5-425-5261     | D.P. Hardware Maintenance Contract   | -              | -              | -               | -               |
| 5-425-5283     | Software Maintenance Contracts       | 921            | -              | -               | -               |
| 5-425-5284     | Copier Lease Contract                | 2,068          | 2,068          | 2,300           | 2,300           |
| Subtotal       | Departmental Supplies and Expenses   | 69,588         | 98,229         | 62,650          | 97,700          |
| 5-425-5351     | Telephone                            | 4,426          | -              | -               | -               |
| Subtotal       | Utilities                            | 4,426          | -              | -               | -               |
| 5-425-5302     | Professional Dues and Fees           | 115            | 55             | 550             | 1,500           |
| 5-425-5309     | Contract Services                    | 331,560        | 237,034        | 300,000         | 400,000         |
| Subtotal       | Professional Expenses                | 331,675        | 237,089        | 300,550         | 401,500         |
| 5-425-5371     | Workers Compensation                 | 4,504          | 4,782          | 9,035           | 8,993           |
| 5-425-5374     | Unemployment Insurance               | 462            | 768            | 1,102           | 1,101           |
| 5-425-5275     | Other Insurance                      | 71             | -              | -               | -               |
| Subtotal       | Insurance                            | 5,037          | 5,550          | 10,137          | 10,094          |
| 5-425-5505     | Motor Vehicle Equipment              | 44,959         | 97,457         | -               | -               |
| Subtotal       | Capital Expenditures                 | 44,959         | 97,457         | -               | -               |
| Total          | Post Sentence Monitoring Department  | 994,094        | 1,069,405      | 1,189,235       | 1,330,352       |

**ECTOR COUNTY**  
**GENERAL FUND OPERATING BUDGET - 001**  
**FISCAL YEAR 2025**  
**ADULT PROBATION**  
**DEPARTMENT #001-430**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-430-5171        | Office Supplies                             |                   |                   | 2,939              | -                  |
| 5-430-5199        | Departmental Furniture and Equipment        |                   |                   | 10,142             | -                  |
|                   | Subtotal Departmental Supplies and Expenses |                   |                   | 13,081             | -                  |
|                   | Total Adult Probation                       |                   |                   | 13,081             | -                  |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
JUVENILE PROBATION DEPARTMENT  
DEPARTMENT #001-440**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION               | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 ADOPTED |
|----------------|-------------------------------------|----------------|----------------|-----------------|-----------------|
| 5-440-5102     | Salaries, Appointed Official        | 106,733        | 118,680        | 114,280         | 114,633         |
| 5-440-5103     | Salaries, Full Time                 | 1,546,132      | 1,675,435      | 1,831,220       | 1,998,874       |
| 5-440-5106     | Overtime                            | 164,934        | 159,433        | 120,000         | 120,000         |
| Subtotal       | Salaries                            | 1,817,799      | 1,953,548      | 2,065,500       | 2,233,507       |
| 5-440-5121     | Social Security Taxes               | 136,915        | 152,508        | 161,415         | 174,300         |
| 5-440-5122     | Health Insurance                    | 356,400        | 388,800        | 388,800         | 378,000         |
| 5-440-5123     | Retirement                          | 355,590        | 394,007        | 403,009         | 435,181         |
| Subtotal       | Employee Benefits                   | 848,905        | 935,315        | 953,224         | 987,481         |
| 5-440-5107     | Longevity Pay                       | 5,528          | 5,532          | 6,096           | 6,528           |
| 5-440-5108     | Juvenile Board Fees                 | 38,400         | 38,800         | 38,400          | 38,400          |
| 5-440-5109     | COLA                                | -              | 65,037         | -               | -               |
| Subtotal       | Allowances                          | 43,928         | 109,369        | 44,496          | 44,928          |
| 5-440-5171     | Office Supplies                     | 4,977          | 6,964          | 9,941           | 8,000           |
| 5-440-5175     | Clothing Supplies                   | 937            | 2,441          | 2,500           | 2,500           |
| 5-440-5181     | Detention Supplies                  | 6,923          | 12,464         | 8,000           | 8,000           |
| 5-440-5193     | Postage                             | 705            | 869            | 900             | 900             |
| 5-440-5199     | Dept Furniture & Equipment          | 1,511          | -              | 5,800           | -               |
| 5-440-5207     | Subscriptions                       | 10,045         | -              | -               | -               |
| 5-440-5251     | Motor Vehicle Repairs & Maintenance | -              | 416            | 2,100           | 2,100           |
| 5-440-5283     | Software Maintenance Contracts      | 921            | -              | -               | -               |
| 5-440-5284     | Copier Lease Contract               | 3,593          | 3,749          | 3,593           | 3,593           |
| Subtotal       | Departmental Supplies and Expenses  | 29,612         | 26,903         | 32,834          | 25,093          |
| 5-440-5309     | Contract Services                   | 51,003         | 49,445         | 50,000          | 72,000          |
| 5-440-5273     | Board & Lodging Expense             | 270,034        | 338,810        | 550,000         | 500,000         |
| Subtotal       | Professional Expenses               | 321,037        | 388,255        | 600,000         | 572,000         |
| 5-440-5351     | Telephone                           | 14,276         | 543            | 460             | 460             |
| Subtotal       | Utilities                           | 14,276         | 543            | 460             | 460             |
| 5-440-5371     | Workers Compensation                | 18,501         | 18,638         | 35,189          | 38,139          |
| 5-440-5374     | Unemployment Insurance              | 2,284          | 3,632          | 4,144           | 4,480           |
| 5-440-5375     | Other Insurance                     | 71             | 142            | -               | -               |
| Subtotal       | Insurance                           | 20,856         | 22,412         | 39,333          | 42,620          |
| 5-440-5505     | Motor Vehicle Equipment             | -              | 87,398         | 43,483          | -               |
| Subtotal       | Capital Expenditures                | -              | 87,398         | 43,483          | -               |
| 5-440-5398     | Grantee Contributions               | 12,546         | 23,856         | 110,000         | 110,000         |
| Subtotal       | Other Expenses                      | 12,546         | 23,856         | 110,000         | 110,000         |
| Total          | Juvenile Probation                  | 3,108,959      | 3,547,599      | 3,889,330       | 4,016,089       |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
HEALTH DEPARTMENT  
DEPARTMENT #001-470**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-470-5102        | Salaries, Appointed Official                | 74,128            | 78,786            | 78,836             | 80,416             |
| 5-470-5103        | Salaries, Full Time                         | 467,318           | 471,410           | 729,963            | 618,137            |
| 5-470-5104        | Salaries, Part Time                         | 11,620            | 6,241             | 15,600             | -                  |
| 5-470-5106        | Overtime                                    | 2,622             | 989               | -                  | -                  |
|                   | Subtotal Salaries                           | 555,688           | 557,426           | 824,399            | 698,553            |
| 5-470-5121        | Social Security Taxes                       | 44,127            | 44,719            | 66,189             | 56,569             |
| 5-470-5122        | Health Insurance                            | 129,600           | 151,200           | 172,800            | 151,200            |
| 5-470-5123        | Retirement                                  | 114,726           | 117,135           | 165,255            | 141,237            |
|                   | Subtotal Employee Benefits                  | 288,453           | 313,054           | 404,244            | 349,006            |
| 5-470-5107        | Longevity Pay                               | 1,968             | 2,064             | 2,112              | 1,440              |
| 5-470-5109        | COLA  | -                 | 20,381            | -                  | -                  |
| 5-470-5141        | Automobile Allowance                        | 42,675            | 33,600            | 38,700             | 38,700             |
|                   | Subtotal Allowances                         | 44,643            | 56,045            | 40,812             | 40,140             |
| 5-470-5161        | Education and Travel Expense                | 4,385             | 8,276             | 12,000             | 10,764             |
| 5-470-5164        | Local Transportation                        | 142               | 68                | 500                | 500                |
|                   | Subtotal Travel and Education               | 4,527             | 8,344             | 12,500             | 11,264             |
| 5-470-5171        | Office Supplies                             | 4,323             | 7,074             | 5,000              | 5,000              |
| 5-470-5176        | Uniform Supplies                            | 969               | 1,309             | 2,200              | 2,400              |
| 5-470-5184        | Lab Supplies                                | 11,629            | 13,496            | 20,000             | 20,000             |
| 5-470-5193        | Postage                                     | 81                | 5                 | 800                | 500                |
| 5-470-5199        | Departmental Furniture and Equipment        | 4,301             | 5,055             | 8,000              | 8,000              |
| 5-470-5207        | Subscriptions                               | 7,281             | 3,005             | 3,500              | 6,500              |
| 5-470-5251        | Motor Vehicle Repairs/Maint                 | 4,500             | -                 | -                  | -                  |
| 5-470-5252        | Equipment Maintenance and Repair            | -                 | -                 | 250                | 250                |
| 5-470-5283        | Software Maintenance Contracts              | 32,327            | 32,733            | 45,000             | 53,201             |
| 5-470-5284        | Copier Lease Contract                       | 4,354             | 4,432             | 4,500              | 4,500              |
|                   | Subtotal Departmental Supplies and Expenses | 69,765            | 67,109            | 89,250             | 100,351            |
| 5-470-5302        | Professional Dues and Fees                  | 686               | 2,722             | 3,500              | 4,500              |
| 5-470-5307        | Professional Services                       | 2,400             | 3,000             | 3,000              | 3,000              |
| 5-470-5309        | Contract Services                           | 28,509            | 23,936            | 30,022             | 30,022             |
|                   | Subtotal Professional Expenses              | 31,595            | 29,658            | 36,522             | 37,522             |

|            |                               |           |           |           |           |
|------------|-------------------------------|-----------|-----------|-----------|-----------|
| 5-470-5351 | Telephone                     | 9,861     | -         |           |           |
|            | Subtotal Utilities            | 9,861     | -         | -         | -         |
| 5-470-5371 | Workers Compensation          | 1,760     | 1,669     | 2,928     | 2,434     |
| 5-470-5374 | Unemployment Insurance        | 694       | 1,061     | 1,731     | 1,479     |
| 5-470-5375 | Other Insurance               | -         | -         |           |           |
|            | Subtotal Insurance            | 2,454     | 2,730     | 4,659     | 3,912     |
| 5-470-5505 | Motor Vehicle Equipment       | -         | 90,740    | 45,000    | 45,000    |
|            | Subtotal Capital Expenditures | -         | 90,740    | 45,000    | 45,000    |
| 5-470-5398 | Grantee Contribution          | 22,000    | 20,000    | 35,000    | 35,000    |
|            | Subtotal Other Expenses       | 22,000    | 20,000    | 35,000    | 35,000    |
|            | Total Health Department       | 1,028,986 | 1,145,106 | 1,492,386 | 1,320,749 |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
ENVIRONMENT ENFORCEMENT  
DEPARTMENT #001-471**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL     | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-----------------------|-------------------|--------------------|--------------------|
| 5-471-5103        | Salaries, Full Time                         | 195,728               | -                 | -                  | -                  |
|                   | Subtotal Salaries                           | <u>195,728</u>        | -                 | -                  | -                  |
| 5-471-5121        | Social Security Taxes                       | 14,477                | -                 | -                  | -                  |
| 5-471-5122        | Health Insurance                            | 32,400                | -                 | -                  | -                  |
| 5-471-5123        | Retirement                                  | 37,602                | -                 | -                  | -                  |
|                   | Subtotal Employee Benefits                  | <u>84,479</u>         | -                 | -                  | -                  |
| 5-471-5107        | Longevity Pay                               | 540                   | -                 | -                  | -                  |
| 5-471-5151        | Telephone Allowance                         | 600                   | -                 | -                  | -                  |
|                   | Subtotal Allowances                         | <u>1,140</u>          | -                 | -                  | -                  |
| 5-471-5161        | Education and Travel Expense                | -                     | -                 | -                  | -                  |
| 5-471-5165        | Continuing Education                        | -                     | -                 | -                  | -                  |
|                   | Subtotal Travel and Education               | <u>-</u>              | -                 | -                  | -                  |
| 5-471-5171        | Office Supplies                             | 733                   | -                 | -                  | -                  |
| 5-471-5176        | Uniform Supplies                            | 2,702                 | -                 | -                  | -                  |
| 5-471-5179        | DP Supplies                                 | -                     | -                 | -                  | -                  |
| 5-471-5183        | Law Enforcement Supplies                    | 8,603                 | -                 | -                  | -                  |
| 5-471-5190        | Small Tool Supplies                         | 822                   | -                 | -                  | -                  |
| 5-471-5193        | Postage                                     | 7                     | -                 | -                  | -                  |
| 5-471-5199        | Departmental Furniture and Equipment        | 1,400                 | -                 | -                  | -                  |
| 5-471-5207        | Subscriptions                               | 2,431                 | (7)               | -                  | -                  |
| 5-471-5283        | Software Maintenance Contracts              | 921                   | -                 | -                  | -                  |
| 5-471-5284        | Copier Lease Contract                       | -                     | -                 | -                  | -                  |
|                   | Subtotal Departmental Supplies and Expenses | <u>17,619</u>         | (7)               | -                  | -                  |
| 5-471-5309        | Contract Services                           | 40                    | -                 | -                  | -                  |
|                   | Subtotal Professional Expenses              | <u>40</u>             | -                 | -                  | -                  |
| 5-471-5371        | Workers Compensation                        | 3,011                 | -                 | -                  | -                  |
| 5-471-5374        | Unemployment Insurance                      | 248                   | -                 | -                  | -                  |
|                   | Subtotal Insurance                          | <u>3,259</u>          | -                 | -                  | -                  |
| 5-471-5507        | Special Department Equipment                | -                     | -                 | -                  | -                  |
|                   | Subtotal                                    | <u>-</u>              | -                 | -                  | -                  |
|                   | Total Environmental Enforcement             | <u><u>302,265</u></u> | (7)               | -                  | -                  |



**ECTOR COUNTY**  
**GENERAL FUND OPERATING BUDGET - 001**  
**FISCAL YEAR 2025**  
**CHILDRENS' SERVICES**  
**DEPARTMENT #001-500**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-500-5175        | Clothing Supplies                           | 3,806             | 4,183             | 4,000              | 4,000              |
| 5-500-5210        | Childrens Services Supplies                 | 626               | 289               | 500                | 500                |
|                   | Subtotal Departmental Supplies and Expenses | 4,432             | 4,472             | 4,500              | 4,500              |
| 5-500-5307        | Professional Services                       | -                 | -                 |                    |                    |
|                   | Subtotal Professional Expenses              | -                 | -                 | -                  | -                  |
|                   | Total Childrens Services                    | 4,432             | 4,472             | 4,500              | 4,500              |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
NON DEPARTMENTAL HEALTH AND WELFARE  
DEPARTMENT #001-520**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION            | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|-------------------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-520-5275        | Permian Basin MHMR                  | 99,996            | 99,996            | 100,000            | 100,000            |
| 5-520-5327        | Medical Commitments                 | 23,115            | 29,292            | 22,000             | 35,000             |
| 5-520-5396        | Indigent Burials                    | 4,690             | 13,300            | 15,000             | 8,000              |
| Subtotal          | Professional Expenses               | <u>127,801</u>    | <u>142,588</u>    | <u>137,000</u>     | <u>143,000</u>     |
| Total             | Non Departmental Health and Welfare | <u>127,801</u>    | <u>142,588</u>    | <u>137,000</u>     | <u>143,000</u>     |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
FIRE PROTECTION SERVICES  
DEPARTMENT #001-530**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION               | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|--|-------------------|-------------------|--------------------|--------------------|
| 5-530-5280        | City of Odessa Fire Contract           | 777,000           | -                 |                    |                    |
| 5-530-5901        | Gardendale VFD Fire Protection         | 8,750             | -                 |                    |                    |
| 5-530-5902        | West Odessa VFD Fire Protection        | 27,800            | -                 |                    |                    |
| 5-530-5903        | South Ector County VFD Fire Protection | 12,000            | -                 |                    |                    |
| 5-530-5905        | Goldsmith VFD Fire Protection          | 11,000            | -                 |                    |                    |
|                   | Subtotal Professional Expenses         | 836,550           | -                 |                    |                    |
| 5-530-5351        | Telephone (Tower)                      | 883               | -                 |                    |                    |
|                   | Subtotal Utilities                     | 883               | -                 |                    |                    |
| 5-530-5367        | Auto Liability                         | 32,045            | -                 |                    |                    |
|                   | Subtotal Insurance                     | 32,045            | -                 |                    |                    |
|                   | Total Fire Protection                  | 869,478           | -                 |                    |                    |

**ECTOR COUNTY**  
**GENERAL FUND OPERATING BUDGET - 001**  
**FISCAL YEAR 2025**  
**WHITE POOL HOUSE MUSEUM**  
**DEPARTMENT #001-620**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|--------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-620-5351        | Telephone                | 400               | 400               | 400                | 400                |
| 5-620-5352        | Electricity              | 3,021             | 3,927             | 3,500              | 3,500              |
| 5-620-5353        | Natural Gas              | 1,961             | 2,645             | 2,500              | 2,500              |
| 5-620-5354        | Water, Sewer and Trash   | 2,741             | 2,728             | 3,000              | 3,000              |
| Subtotal          | Utilities                | <u>8,123</u>      | <u>9,700</u>      | <u>9,400</u>       | <u>9,400</u>       |
|                   | Projects                 |                   |                   | <u>60,000</u>      | <u>-</u>           |
|                   |                          |                   |                   | <u>60,000</u>      | <u>-</u>           |
| Total             | White Pool House Museum  | <u>8,123</u>      | <u>9,700</u>      | <u>69,400</u>      | <u>9,400</u>       |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
SENIOR CITIZENS CENTERS  
DEPARTMENT #001-630**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION            | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|-------------------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-630-5102        | Salaries, Appointed Official        | 75,560            | 78,826            | 71,493             | 72,928             |
| 5-630-5103        | Salaries, Full Time                 | 104,604           | 97,709            | 105,710            | 107,187            |
| 5-630-5104        | Salaries, Part Time                 | -                 | -                 | -                  | -                  |
| 5-630-5105        | Contract Salaries                   | 5,339             | -                 | 5,000              | 5,000              |
| Subtotal          | Salaries                            | 185,503           | 176,535           | 182,203            | 185,114            |
| 5-630-5121        | Social Security Taxes               | 13,108            | 14,109            | 13,740             | 13,966             |
| 5-630-5122        | Health Insurance                    | 43,200            | 43,200            | 43,200             | 43,200             |
| 5-630-5123        | Retirement                          | 34,635            | 36,613            | 34,304             | 34,869             |
| Subtotal          | Employee Benefits                   | 90,943            | 93,922            | 91,244             | 92,035             |
| 5-630-5107        | Longevity                           | 1,656             | 1,752             | 1,200              | 1,248              |
| 5-630-5109        | COLA                                | -                 | 10,567            | -                  | -                  |
| 5-630-5141        | Automobile Allowance                | 600               | 550               | 600                | 600                |
| 5-630-5151        | Telephone Allowance                 | 600               | 575               | 600                | 600                |
| Subtotal          | Allowances                          | 2,856             | 13,444            | 2,400              | 2,448              |
| 5-630-5161        | Education and Travel Expense        | -                 | 88                | 100                | 100                |
| Subtotal          | Travel and Education                | -                 | 88                | 100                | 100                |
| 5-630-5171        | Office Supplies                     | 546               | 910               | 1,300              | 1,300              |
| 5-630-5193        | Postage                             | 13                | 14                | 70                 | 70                 |
| 5-630-5197        | Kitchen Supplies                    | -                 | 451               | -                  | -                  |
| 5-630-5199        | Departmental Furniture & Equipment  | 7,495             | -                 | -                  | 4,500              |
| 5-630-5207        | Subscriptions                       | 3,016             | -                 | -                  | -                  |
| 5-630-5251        | Motor Vehicle Repairs & Maintenance | -                 | -                 | 3,800              | 3,800              |
| 5-630-5283        | Software Maintenance Contracts      | 921               | -                 | 921                | 921                |
| 5-630-5284        | Copier Lease Contract               | 2,821             | 3,576             | 3,931              | 3,931              |
| Subtotal          | Departmental Supplies and Expenses  | 14,812            | 4,951             | 10,022             | 14,522             |
| 5-630-5309        | Contract Services                   | 24,717            | 7,170             | 14,000             | 9,414              |
| Subtotal          | Professional Expenses               | 24,717            | 7,170             | 14,000             | 9,414              |
| 5-630-5351        | Telephone                           | 5,022             | 531               | 450                | 450                |
| Subtotal          | Utilities                           | 5,022             | 531               | 450                | 450                |
| 5-630-5371        | Workers Compensation                | 469               | 454               | 2,021              | 2,044              |
| 5-630-5374        | Unemployment Insurance              | 239               | 359               | 360                | 365                |
| Subtotal          | Insurance                           | 708               | 813               | 2,381              | 2,409              |
| 5-630-5398        | Grantee Contributions               | 157,000           | 157,000           | 157,000            | 150,000            |
|                   |                                     | -                 | 19,315            | -                  | -                  |
| Subtotal          | Other Expenses                      | 157,000           | 176,315           | 157,000            | 150,000            |
| Total             | Senior Citizens Centers             | 481,561           | 473,769           | 459,800            | 456,493            |

**ECTOR COUNTY**  
**GENERAL FUND OPERATING BUDGET - 001**  
**FISCAL YEAR 2025**  
**HISTORICAL COMMISSION**  
**DEPARTMENT #001-650**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-650-5288        | Historical Commission Supplies and Expense  |                   |                   | 5,000              | 5,000              |
|                   | Subtotal Departmental Supplies and Expenses | -                 | -                 | 5,000              | 5,000              |
|                   | Total Historical Commission                 | -                 | -                 | 5,000              | 5,000              |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
PARKS DEPARTMENT  
DEPARTMENT #001-660**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION           | FY 2022<br>ACTUAL    | FY 2023<br>ACTUAL    | FY 2024<br>ADOPTED   | FY 2025<br>ADOPTED   |
|-------------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 5-660-5190        | Small Tool Supplies                | -                    | 520                  | 300                  | 1,000                |
| 5-660-5199        | Dept Furniture & Equipment         | 218                  | -                    | 500                  | 2,000                |
| 5-660-5206        | Janitorial Supplies                | 771                  | 1,573                | 1,760                | -                    |
| 5-660-5241        | Building Materials and Supplies    | 169                  | 2,746                | 2,300                | 2,000                |
| 5-660-5242        | Plumbing Materials and Supplies    | 1,359                | 1,717                | 2,250                | 2,250                |
| 5-660-5243        | Electrical Materials and Supplies  | -                    | 169                  |                      |                      |
| 5-660-5248        | Grounds Maintenance Supplies       | -                    | 621                  | 1,000                | 1,500                |
| Subtotal          | Departmental Supplies and Expenses | <u>2,517</u>         | <u>7,346</u>         | <u>8,110</u>         | <u>8,750</u>         |
| 5-660-5286        | Alarm Service Contract             | 790                  | 901                  | 1,250                | 1,000                |
| 5-660-5309        | Contract Services                  | 19,440               | 19,440               | 22,000               | 40,000               |
| Subtotal          | Professional Expenses              | <u>20,230</u>        | <u>20,341</u>        | <u>23,250</u>        | <u>41,000</u>        |
| 5-660-5351        | Telephone                          | 433                  | 543                  | 600                  | 1,000                |
| 5-660-5352        | Electricity                        | 11,921               | 13,564               | 15,250               | 15,000               |
| 5-660-5354        | Water, Sewer and Trash Expense     | 2,633                | 3,545                | 4,820                | 5,000                |
| Subtotal          | Utilities                          | <u>14,987</u>        | <u>17,652</u>        | <u>20,670</u>        | <u>21,000</u>        |
| Total             | Parks Department                   | <u><u>37,734</u></u> | <u><u>45,339</u></u> | <u><u>52,030</u></u> | <u><u>70,750</u></u> |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
LIBRARY  
DEPARTMENT #001-690**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 ADOPTED |
|----------------|--------------------------------------|----------------|----------------|-----------------|-----------------|
| 5-690-5102     | Salaries, Appointed Official         | 23,052         | 73,107         | 75,091          | 76,589          |
| 5-690-5103     | Salaries, Full Time                  | 796,465        | 848,094        | 897,389         | 913,363         |
| 5-690-5104     | Salaries, Part Time                  | 34,873         | 47,937         | 63,544          | 64,480          |
| 5-690-5105     | Contract Salaries                    |                |                |                 | 50,000          |
| Subtotal       | Salaries                             | 854,390        | 969,138        | 1,036,024       | 1,104,432       |
| 5-690-5121     | Social Security Taxes                | 63,264         | 74,652         | 79,793          | 81,223          |
| 5-690-5122     | Health Insurance                     | 226,800        | 226,800        | 226,800         | 226,800         |
| 5-690-5123     | Retirement                           | 164,170        | 193,358        | 196,186         | 199,712         |
| Subtotal       | Employee Benefits                    | 454,234        | 494,810        | 502,779         | 507,735         |
| 5-690-5107     | Longevity Pay                        | 4,716          | 4,956          | 5,664           | 5,952           |
| 5-690-5109     | COLA                                 | -              | 36,874         | -               | -               |
| 5-690-5141     | Automobile Allowance                 | 394            | 1,350          | 1,350           | 1,350           |
| Subtotal       | Allowances                           | 5,110          | 43,180         | 7,014           | 7,302           |
| 5-690-5161     | Education and Travel Expense         | 3,785          | 5,576          | 12,000          | 9,000           |
| 5-690-5164     | Local Transportation                 | -              | -              |                 |                 |
| Subtotal       | Travel and Education                 | 3,785          | 5,576          | 12,000          | 9,000           |
| 5-690-5171     | Office Supplies                      | 15,224         | 13,474         | 17,000          | 19,000          |
| 5-690-5178     | Audio Visual Supplies                | 4,901          | 8,005          | 8,000           | 3,000           |
| 5-690-5185     | Library Supplies                     | 42,282         | 37,954         | 20,000          | 18,000          |
| 5-690-5193     | Postage                              | 11,389         | 12,216         | 12,000          | 13,000          |
| 5-690-5199     | Departmental Furniture and Equipment | 27,341         | 4,782          | 2,000           | 2,000           |
| 5-690-5200     | Periodicals and Microfilm            | 8,113          | 6,926          | 8,700           | 7,200           |
| 5-690-5201     | New Books                            | 90,180         | 111,086        | 95,000          | 90,000          |
| 5-690-5207     | Subscriptions                        | 102,844        | 106,440        | 153,000         | 179,400         |
| 5-690-5283     | Software Maintenance Contracts       | 1,604          | 1,425          | 2,500           | 11,925          |
| 5-690-5284     | Copier Lease Contract                | 3,953          | 5,554          | 6,312           | 6,400           |
| 5-690-5403     | County Advertising                   |                |                | 5,000           | 4,000           |
| Subtotal       | Departmental Supplies and Expenses   | 307,831        | 307,862        | 329,512         | 353,925         |
| 5-690-5302     | Professional Dues and Fees           | 75             | 1,834          | 2,000           | 1,500           |
| 5-690-5307     | Professional Services                | -              | -              |                 |                 |
| 5-690-5309     | Contract Services                    | 21,344         | 22,308         | 24,500          | 24,502          |
| Subtotal       | Professional Expenses                | 21,419         | 24,142         | 26,500          | 26,002          |
| 5-690-5351     | Telephone                            | 11,086         | 1,794          | 1,500           | 1,500           |
| Subtotal       | Utilities                            | 11,086         | 1,794          | 1,500           | 1,500           |
| 5-690-5371     | Workers Compensation                 | 2,447          | 2,676          | 3,449           | 3,511           |
| 5-690-5374     | Unemployment Insurance               | 1,049          | 1,789          | 2,087           | 2,123           |
| 5-690-5375     | Other Insurance                      | 213            | 142            | 142             | -               |
| Subtotal       | Insurance                            | 3,709          | 4,607          | 5,678           | 5,634           |
| 5-690-5505     | Motor Vehcile Equipment              |                |                | 75,000          | -               |
| 5-690-5507     | Special Departmental Equipment       |                | 49,650         |                 |                 |
| Subtotal       | Capital Equipment                    | -              | 49,650         | 75,000          | -               |
| Total          | Library                              | 1,661,564      | 1,900,759      | 1,996,007       | 2,015,530       |



**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
BUILDING MAINTENANCE DEPARTMENT  
DEPARTMENT #001-710**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                 | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 ADOPTED |
|----------------|---------------------------------------|----------------|----------------|-----------------|-----------------|
| 5-710-5102     | Salaries, Appointed Official          | 78,924         | 92,683         | 92,938          | 94,789          |
| 5-710-5103     | Salaries, Full Time                   | 1,166,511      | 1,272,676      | 1,635,567       | 1,768,983       |
| 5-710-5104     | Salaries, Part Time                   | 84,539         | 74,719         | 115,253         | 106,506         |
| 5-710-5105     | Contract Salaries                     |                | -              |                 | 95,000          |
| 5-710-5106     | Overtime                              | 18,831         | 23,694         | -               | -               |
| Subtotal       | Salaries                              | 1,348,805      | 1,463,772      | 1,843,758       | 2,065,279       |
| 5-710-5121     | Social Security Taxes                 | 99,001         | 112,173        | 126,167         | 151,767         |
| 5-710-5122     | Health Insurance                      | 324,000        | 324,000        | 378,000         | 421,200         |
| 5-710-5123     | Retirement                            | 260,937        | 292,779        | 315,006         | 373,836         |
| Subtotal       | Employee Benefits                     | 683,938        | 728,952        | 819,174         | 946,803         |
| 5-710-5107     | Longevity Pay                         | 15,932         | 12,488         | 12,480          | 12,104          |
| 5-710-5109     | COLA                                  | -              | 55,084         | -               | -               |
| 5-710-5151     | Telephone Allowance                   | 1,425          | 1,500          | 1,200           | 1,200           |
| Subtotal       | Allowances                            | 17,357         | 69,072         | 13,680          | 13,304          |
| 5-710-5161     | Education and Travel Expense          | 295            | 174            | 5,000           | 5,000           |
| 5-710-5164     | Local Transportation                  | 5,307          | 5,766          | 6,500           | 6,500           |
| Subtotal       | Travel and Education                  | 5,602          | 5,940          | 11,500          | 11,500          |
| 5-710-5171     | Office Supplies                       | 3,035          | 4,294          | 3,000           | 3,000           |
| 5-710-5176     | Uniform Supplies                      | 27,946         | 26,343         | 36,000          | 36,000          |
| 5-710-5189     | Botanical Supplies                    | 3,253          | 1,620          | 4,000           | 4,000           |
| 5-710-5190     | Small Tool Supplies                   | 2,599          | 1,319          | 4,500           | 4,500           |
| 5-710-5193     | Postage                               | -              | 6              | 25              | 25              |
| 5-710-5199     | Departmental Furniture and Equipment  | 3,487          | 4,403          | 9,104           | 9,100           |
| 5-710-5206     | Janitorial Supplies                   | 75,833         | 83,465         | 88,562          | 89,900          |
| 5-710-5207     | Subscriptions                         | 14,305         | 8,117          | 13,020          | 13,020          |
| 5-710-5239     | HVAC Repairs and Supplies             | 83,130         | 74,491         | 95,000          | 95,000          |
| 5-710-5241     | Building Materials and Supplies       | 153,528        | 199,928        | 221,265         | 233,340         |
| 5-710-5242     | Plumbing Materials and Supplies       | 63,807         | 51,747         | 95,000          | 95,000          |
| 5-710-5243     | Electrical Materials and Supplies     | 8,843          | 20,253         | 15,000          | 15,000          |
| 5-710-5244     | Paint Materials and Supplies          | 4,941          | 4,154          | 5,000           | 5,000           |
| 5-710-5246     | Exterminating                         | 17,155         | 19,369         | 33,700          | 39,000          |
| 5-710-5247     | Equipment Maintenance and Repair      | 73             | 865            | 2,500           | 2,500           |
| 5-710-5251     | Motor Vehicle Repairs and Maintenance | 6,285          | 168            | 500             | 500             |
| 5-710-5271     | Elevator Contracts                    | 37,359         | 71,914         | 50,000          | 75,000          |
| 5-710-5283     | Software Maintenance Contracts        | 12,623         | 32,796         | 21,390          | 22,032          |
| 5-710-5284     | Copier Lease Contract                 | 1,717          | 1,717          | 1,756           | 1,756           |
| 5-710-5286     | Alarm Service Contract                | 793            | 709            | 1,800           | 1,800           |
| 5-710-5391     | Equipment Rental                      | 24,434         | 23,748         | 36,000          | 38,000          |
| 5-710-5510     | Major Building Projects               | 78,460         | 61,282         | 387,683         | 50,000          |
| Subtotal       | Departmental Supplies and Expenses    | 623,606        | 692,708        | 1,124,805       | 833,473         |
| 5-710-5302     | Professional Dues and Fees            | 365            | 443            | 1,100           | 1,100           |
| 5-710-5309     | Contract Services                     | 39,240         | -              | 5,427           | 5,000           |
| Subtotal       | Professional Expenses                 | 39,605         | 443            | 6,527           | 6,100           |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
BUILDING MAINTENANCE DEPARTMENT, Continued  
DEPARTMENT #001-710**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION              | FY 2022<br>ACTUAL       | FY 2023<br>ACTUAL       | FY 2024<br>ADOPTED      | FY 2025<br>ADOPTED      |
|-------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 5-710-5351        | Telephone                             | 8,184                   | 4,034                   | 10,000                  | 10,000                  |
| 5-710-5352        | Electricity                           | 548,357                 | 585,713                 | 600,000                 | 630,000                 |
| 5-710-5353        | Natural Gas                           | 195,266                 | 171,414                 | 200,000                 | 200,000                 |
| 5-710-5354        | Water, Sewer and Trash Expense        | 173,552                 | 184,255                 | 200,000                 | 210,000                 |
|                   | Subtotal Utilities                    | <u>925,359</u>          | <u>945,416</u>          | <u>1,010,000</u>        | <u>1,050,000</u>        |
| 5-710-5371        | Workers Compensation                  | 31,702                  | 33,645                  | 45,235                  | 55,024                  |
| 5-710-5374        | Unemployment Insurance                | 1,656                   | 2,674                   | 3,298                   | 3,968                   |
|                   | Subtotal Insurance                    | <u>33,358</u>           | <u>36,319</u>           | <u>48,533</u>           | <u>58,992</u>           |
| 5-710-5505        | Motor Vehicle Equipment               | -                       | 41,587                  | 141,400                 | 88,720                  |
| 5-710-5507        | Special Departmental Equipment        | 5,200                   | 4,835                   | 31,994                  | 19,278                  |
|                   | Subtotal Capital Expenditures         | <u>5,200</u>            | <u>46,422</u>           | <u>173,394</u>          | <u>107,998</u>          |
| 5-710-5801        | Tax Exempt Lease Purchase Agreement   | 438,291                 | 484,675                 | 495,919                 | 507,497                 |
|                   | Subtotal Other Expenses               | <u>438,291</u>          | <u>484,675</u>          | <u>495,919</u>          | <u>507,497</u>          |
|                   | Total Building Maintenance Department | <u><u>4,121,121</u></u> | <u><u>4,473,719</u></u> | <u><u>5,547,289</u></u> | <u><u>5,600,946</u></u> |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
CEMETERY  
DEPARTMENT #001-720**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-720-5102        | Salaries, Appointed Official                | 64,926            | 68,871            | 69,122             | 71,908             |
| 5-720-5103        | Salaries, Full Time                         | 287,881           | 292,516           | 347,727            | 359,043            |
| 5-720-5106        | Overtime                                    | 8,585             | 5,703             | -                  | -                  |
|                   | Subtotal Salaries                           | 361,392           | 367,090           | 416,849            | 430,951            |
| 5-720-5121        | Social Security Taxes                       | 26,617            | 28,073            | 32,317             | 33,407             |
| 5-720-5122        | Health Insurance                            | 97,200            | 97,200            | 97,200             | 97,200             |
| 5-720-5123        | Retirement                                  | 69,931            | 73,652            | 80,687             | 83,407             |
|                   | Subtotal Employee Benefits                  | 193,748           | 198,925           | 210,204            | 214,014            |
| 5-720-5107        | Longevity Pay                               | 1,740             | 2,408             | 2,592              | 2,736              |
| 5-720-5109        | COLA  | -                 | 13,051            | -                  | -                  |
| 5-720-5141        | Automobile Allowance                        | 2,400             | 2,400             | 2,400              | 2,400              |
| 5-720-5151        | Telephone Allowance                         | 600               | 600               | 600                | 600                |
|                   | Subtotal Allowances                         | 4,740             | 18,459            | 5,592              | 5,736              |
| 5-720-5171        | Office Supplies                             | 741               | 750               | 600                | 800                |
| 5-720-5176        | Uniform Supplies                            | 8,262             | 7,827             | 10,863             | 7,000              |
| 5-720-5189        | Botanical Supplies                          | 5,801             | 3,945             | 12,000             | 12,000             |
| 5-720-5190        | Small Tool Supplies                         | 235               | 163               | 200                | 200                |
| 5-720-5191        | Shop Supplies                               | 141               | 99                | 200                | 200                |
| 5-720-5193        | Postage                                     | 149               | 58                | 250                | 250                |
| 5-720-5199        | Departmental Furniture and Equipment        | 2,280             | 5,790             | -                  | -                  |
| 5-720-5207        | Subscriptions                               | 2,138             | -                 | -                  | -                  |
| 5-720-5241        | Building Materials and Supplies             | 1,397             | 2,247             | 1,500              | 1,500              |
| 5-720-5242        | Plumbing Materials and Supplies             | 18,480            | 15,203            | 16,000             | 16,000             |
| 5-720-5243        | Electrical Materials and Supplies           | -                 | 179               | 300                | 600                |
| 5-720-5244        | Paint Materials and Supplies                | 401               | 337               | 500                | 500                |
| 5-720-5247        | Equipment Maintenance and Repair            | 2,688             | -                 | 1,000              | 1,000              |
| 5-720-5248        | Grounds Maintenance Supplies                | 12,802            | 7,052             | 13,000             | 13,000             |
| 5-720-5251        | Motor Vehicle Repairs & Maintenance         | 4,772             | 167               | 1,000              | 1,000              |
| 5-720-5283        | Software Maintenance Contracts              | 3,547             | 2,626             | 2,800              | 2,800              |
| 5-720-5284        | Copier Lease Contract                       | 1,946             | 1,946             | 1,947              | 1,947              |
|                   | Subtotal Departmental Supplies and Expenses | 65,780            | 48,389            | 62,160             | 58,797             |
| 5-720-5302        | Professional Dues and Fees                  | 125               | 125               | 125                | 125                |
| 5-720-5309        | Contract Services                           | 40                | -                 | -                  | -                  |
|                   | Subtotal Professional Expenses              | 165               | 125               | 125                | 125                |
| 5-720-5351        | Telephone                                   | 1,891             | -                 | -                  | -                  |
|                   | Subtotal Utilities                          | 1,891             | -                 | -                  | -                  |

|            |                                |                |                |                |                |
|------------|--------------------------------|----------------|----------------|----------------|----------------|
| 5-720-5371 | Workers Compensation           | 6,113          | 6,113          | 13,257         | 13,648         |
| 5-720-5374 | Unemployment Insurance         | 444            | 676            | 845            | 873            |
| 5-720-5375 | Other Insurance                | -              | 71             |                |                |
|            | Subtotal Insurance             | <u>6,557</u>   | <u>6,860</u>   | <u>14,102</u>  | <u>14,522</u>  |
| 5-720-5505 | Motor Vehicle Equipment        | -              | -              |                | 52,716         |
| 5-720-5507 | Special Departmental Equipment | -              | -              |                | 133,660        |
|            | Subtotal Capital Expenditures  | <u>-</u>       | <u>-</u>       | <u>-</u>       | <u>186,376</u> |
|            | Total Cemetery                 | <u>634,273</u> | <u>639,848</u> | <u>709,032</u> | <u>910,520</u> |

**ECTOR COUNTY**  
**GENERAL FUND OPERATING BUDGET - 001**  
**FISCAL YEAR 2025**  
**MOTOR VEHICLE REPAIRS AND MAINTENANCE**  
**DEPARTMENT #001-730**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION              | FY 2022<br>ACTUAL     | FY 2023<br>ACTUAL     | FY 2024<br>ADOPTED    | FY 2025<br>ADOPTED    |
|-------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5-730-5251        | Motor Vehicle Funding                 | 760,303               | 760,303               | 937,656               | 937,656               |
| Subtotal          | Departmental Supplies and Expenses    | <u>760,303</u>        | <u>760,303</u>        | <u>937,656</u>        | <u>937,656</u>        |
| Total             | Motor Vehicle Repairs and Maintenance | <u><u>760,303</u></u> | <u><u>760,303</u></u> | <u><u>937,656</u></u> | <u><u>937,656</u></u> |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
COUNTY EXTENSION AGENTS  
DEPARTMENT #001-780**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-780-5102        | Salaries, Appointed Official                | 36,966            | 36,562            | 45,001             | 51,001             |
| 5-780-5103        | Salaries, Full Time                         | 53,306            | 57,135            | 92,002             | 82,496             |
|                   | Subtotal Salaries                           | 90,272            | 93,697            | 137,003            | 133,497            |
| 5-780-5121        | Social Security Taxes                       | 7,918             | 9,986             | 13,633             | 13,272             |
| 5-780-5122        | Health Insurance                            | 10,800            | 10,800            | 21,600             | 21,600             |
| 5-780-5123        | Retirement                                  | 10,392            | 11,561            | 17,802             | 15,757             |
|                   | Subtotal Employee Benefits                  | 29,110            | 32,347            | 53,035             | 50,629             |
| 5-780-5107        | Longevity                                   | 1,100             | 1,148             | 1,200              | -                  |
| 5-780-5109        | COLA  | -                 | 3,504             | -                  | -                  |
| 5-780-5110        | Housing Allowances                          | 14,167            | 32,750            | 40,000             | 40,000             |
|                   | Subtotal Allowances                         | 15,267            | 37,402            | 41,200             | 40,000             |
| 5-780-5161        | Horticulture Agent Travel                   | 964               | 3,428             | 4,500              | 4,500              |
| 5-780-5162        | Administrative/4H Agent Travel              | 5,881             | 6,658             | 7,500              | 12,500             |
| 5-780-5164        | Local Transportation                        | -                 | -                 | -                  | -                  |
| 5-780-5165        | Family and Consumer Science Agent Travel    | 3,154             | 4,714             | 4,500              | 4,500              |
| 5-780-5166        | Agriculture Agent Travel                    | 2,093             | 401               | 5,500              | 5,500              |
|                   | Subtotal Travel and Education               | 12,092            | 15,201            | 22,000             | 27,000             |
| 5-780-5171        | Office Supplies                             | 1,525             | 1,475             | 3,500              | 4,500              |
| 5-780-5193        | Postage                                     | 378               | 301               | 450                | 450                |
| 5-780-5194        | Family and Consumer Science Supplies        | -                 | 471               | 1,500              | 1,500              |
| 5-780-5195        | Agriculture Supplies                        | 971               | 1,287             | 1,500              | 1,500              |
| 5-780-5196        | Extention Agent Program Supplies            | 48                | -                 | 1,500              | 1,500              |
| 5-780-5197        | Administrative/4H Agent Supplies            | 718               | (1,531)           | 3,000              | 3,000              |
| 5-780-5199        | Departmental Furniture and Equipment        | -                 | -                 | 2,000              | 2,000              |
| 5-780-5205        | Horticulture Supplies                       | -                 | 514               | 1,500              | 1,500              |
| 5-780-5251        | Motor Vehcile Repairs & Maintenance         | -                 | -                 | 1,500              | 1,500              |
| 5-780-5284        | Copier Lease Contract                       | 3,171             | 3,171             | 3,500              | 3,500              |
| 5-780-5394        | Extention Agent Equipment                   | 1,691             | 1,104             | 2,500              | 2,500              |
|                   | Subtotal Departmental Supplies and Expenses | 8,502             | 6,792             | 22,450             | 23,450             |
| 5-780-5302        | Professional Dues and Fees                  | 740               | 830               | 2,500              | 2,500              |
| 5-780-5309        | Contract Services                           | 9,011             | -                 | -                  | -                  |
|                   | Subtotal Professional Expenses              | 9,751             | 830               | 2,500              | 2,500              |
| 5-780-5351        | Telephone                                   | 2,764             | -                 | -                  | -                  |
|                   | Subtotal Utilities                          | 2,764             | -                 | -                  | -                  |
| 5-780-5371        | Workers Compensation                        | 140               | 145               | 1,419              | 1,591              |
| 5-780-5374        | Unemployment Insurance                      | 128               | 232               | 359                | 347                |
|                   | Subtotal Insurance                          | 268               | 377               | 1,778              | 1,938              |
|                   | Total County Extension Agents               | 168,026           | 186,646           | 279,966            | 279,014            |

**ECTOR COUNTY**  
**GENERAL FUND OPERATING BUDGET - 001**  
**FISCAL YEAR 2025**  
**SOIL AND WATER CONSERVATION**  
**DEPARTMENT #001-790**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION          | FY 2022<br>ACTUAL   | FY 2023<br>ACTUAL   | FY 2024<br>ADOPTED  | FY 2025<br>ADOPTED  |
|-------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| 5-790-5399        | Soil and Water Conservation       | 2,500               | 2,500               | 2,500               | 4,000               |
|                   | Subtotal Other Expenses           | <u>2,500</u>        | <u>2,500</u>        | <u>2,500</u>        | <u>4,000</u>        |
|                   | Total Soil and Water Conservation | <u><u>2,500</u></u> | <u><u>2,500</u></u> | <u><u>2,500</u></u> | <u><u>4,000</u></u> |

**ECTOR COUNTY**  
**GENERAL FUND OPERATING BUDGET - 001**  
**FISCAL YEAR 2025**  
**EMERGENCY MANAGEMENT AGENCY**  
**DEPARTMENT #001-890**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION           | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|------------------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-890-5161        | Education and Travel Expense       | 2,101             | 1,814             | 4,000              | 4,000              |
| 5-890-5165        | Continuing Education               | 930               | -                 | 1,000              | 1,000              |
| Subtotal          | Travel and Education               | 3,031             | 1,814             | 5,000              | 5,000              |
| 5-890-5171        | Office Supplies                    | 1,455             | 581               | 2,000              | 2,000              |
| 5-890-5193        | Postage                            | -                 | -                 |                    |                    |
| 5-890-5199        | Dept Furniture & Equipment         | -                 | -                 |                    |                    |
| 5-890-5207        | Subscriptions                      | -                 | -                 |                    | -                  |
| Subtotal          | Departmental Supplies and Expenses | 1,455             | 581               | 2,000              | 2,000              |
| Total             | EMA                                | 4,486             | 2,395             | 7,000              | 7,000              |



**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
NON DEPARTMENTAL OTHER  
DEPARTMENT #001-950**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                   | FY 2022<br>ACTUAL       | FY 2023<br>ACTUAL     | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|--|-------------------------|-----------------------|--------------------|--------------------|
| 5-950-5121        | Social Security                            | 566                     | 802                   |                    |                    |
| 5-950-5123        | Retirement                                 | 1,433                   | 2,006                 |                    |                    |
|                   | Subtotal Employee Benefits                 | <u>1,999</u>            | <u>2,808</u>          | -                  | -                  |
| 5-950-5302        | Professional Dues and Fees                 | 32,759                  | 5,183                 | 40,000             | 40,000             |
| 5-950-5307        | Professional Services                      | 478,245                 | -                     |                    |                    |
| 5-950-5309        | Contract Services                          | -                       | -                     |                    |                    |
| 5-950-5334        | County Legal Fees                          | 86,943                  | 63,232                | 50,000             | 50,000             |
|                   | Subtotal Professional Expenses             | <u>597,947</u>          | <u>68,415</u>         | 90,000             | 90,000             |
| 5-950-5351        | Telephone                                  | -                       | -                     |                    |                    |
|                   | Subtotal Utilities                         | <u>-</u>                | <u>-</u>              | -                  | -                  |
| 5-950-5402        | Other General Expense                      | 327,731                 | 95,397                | 310,000            | 310,000            |
| 5-950-5801        | Operating Transfers Out - Elections Admin. | 800,000                 | -                     | 805,000            | 885,000            |
| 5-950-5801        | Operating Transfers Out - ARPA             | 3,086,334               | -                     |                    |                    |
| 5-950-5801        | Operating Transfers Out - Debt Service     | -                       | 750,000               |                    |                    |
|                   | Subtotal Other Expenses                    | <u>4,214,065</u>        | <u>845,397</u>        | 1,115,000          | 1,195,000          |
| 5-950-5507        | Special Departmental Equipment             |                         |                       |                    |                    |
|                   | Subtotal Capital Expenditures              |                         |                       |                    |                    |
| 5-950-5371        | Workers Compensation                       | 108                     | -                     |                    |                    |
|                   | Subtotal Insurance                         | <u>108</u>              | <u>-</u>              | -                  | -                  |
|                   | Total Non Departmental Other               | <u><u>4,814,119</u></u> | <u><u>916,620</u></u> | 1,205,000          | 1,285,000          |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
INSURANCE  
DEPARTMENT #001-960**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION           | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|------------------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-960-5362        | Property Insurance                 | 190,911           | 217,683           | 220,410            | 220,410            |
| 5-960-5363        | General and Professional Liability | 151,136           | 477,484           | 75,000             | 75,000             |
| 5-960-5366        | Public Officials Liability         | 38,882            | 40,000            | 75,682             | 75,682             |
| 5-960-5367        | Auto Liability                     | 137,817           | 140,000           | 264,019            | 264,019            |
| 5-960-5369        | Law Enforcement Liability          | 132,232           | 135,000           | 554,647            | 554,647            |
| 5-960-5375        | Other Insurance                    | 108,950           | 110,000           | 110,000            | 110,000            |
| Subtotal          | Insurance                          | <u>759,928</u>    | <u>1,120,167</u>  | <u>1,299,758</u>   | <u>1,299,758</u>   |
| Total             | Insurance Expense                  | <u>759,928</u>    | <u>1,120,167</u>  | <u>1,299,758</u>   | <u>1,299,758</u>   |

**ECTOR COUNTY  
GENERAL FUND OPERATING BUDGET - 001  
FISCAL YEAR 2025  
POSTAGE AND REPRODUCTION  
DEPARTMENT #001-970**

| ACCOUNT<br>NUMBER  | LINE ITEM<br>DESCRIPTION           | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|--------------------|------------------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-970-5173         | Copier Supplies                    | (117)             | 126               | 500                | 500                |
| 5-970-5192         | Postage Supplies                   | 735               | 814               | 1,458              | 1,551              |
| 5-970-5193         | Postage                            | 72                | 6                 | 150                | 100                |
| 5-970-5284         | Copier Lease Contract              | 4,148             | 4,148             | 4,149              | 4,149              |
| 5-970-5391         | Equipment Rental                   | 9,777             | 9,777             | 9,777              | 9,777              |
| Subtotal           | Departmental Supplies and Expenses | <u>14,615</u>     | <u>14,871</u>     | <u>16,034</u>      | <u>16,077</u>      |
| Total              | Postage and Reproduction           | <u>14,615</u>     | <u>14,871</u>     | <u>16,034</u>      | <u>16,077</u>      |
| Total Expenditures |                                    | <u>65,973,827</u> | <u>65,040,327</u> | <u>71,386,471</u>  | <u>74,718,011</u>  |

ECTOR COUNTY, TEXAS  
FM & LR FUND - 002  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025

|                         | <b>PROJECTED</b> |
|-------------------------|------------------|
| Fund Balance 09-30-2023 | 1,840,847        |
| Add: Revenues           | <u>8,623,722</u> |
| Available Funds         | 10,464,569       |
| Deduct: Expenditures    | <u>6,951,616</u> |
| Fund Balance 9-30-2024  | <u>3,512,953</u> |
| Add: Revenues           | <u>8,706,014</u> |
| Available Funds         | 12,218,967       |
| Deduct: Expenditures    | <u>5,818,292</u> |
| Fund Balance 9-30-2025  | <u>6,400,676</u> |

**ECTOR COUNTY, TEXAS  
FARM TO MARKET AND LATERAL ROAD FUND - 002  
FISCAL YEAR 2024  
REVENUE BUDGET**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                | FY 2022 ACTUAL   | FY 2023 BUDGET   | FY 2024 BUDGET   |
|----------------|--------------------------------------|------------------|------------------|------------------|
| 002-4002       | Current Ad Valorem Taxes             | 1,178,387        | 330,348          | 6,302,397        |
| 002-4003       | Delinquent Taxes                     | 26,292           | 10,217           | 10,217           |
| 002-4004       | Penalties and Interest               | 21,991           | 5,108            | 5,108            |
|                | Subtotal Taxes                       | <u>1,226,670</u> | <u>345,673</u>   | <u>6,317,722</u> |
| 002-4029       | Auto Registrations                   | 388,289          | 380,000          | 380,000          |
| 002-4030       | Lateral Road                         | 26,211           | 26,000           | 26,000           |
|                | Subtotal Intergovernmental Revenue   | <u>414,500</u>   | <u>406,000</u>   | <u>406,000</u>   |
| 002-4025       | Overweight Axle Permits              | 73,426           | 70,000           | 70,000           |
| 002-4068       | Tax Collector Fees                   | 1,761,312        | 1,700,000        | 1,700,000        |
| 002-4120       | Platting Fees and Pipeline Fees      | 75,575           | 40,000           | 40,000           |
|                | Subtotal Charges For Services        | <u>1,910,313</u> | <u>1,810,000</u> | <u>1,810,000</u> |
| 002-4161       | Interest Earnings                    | 24,761           | 15,000           | 90,000           |
|                | Subtotal Interest Earnings           | <u>24,761</u>    | <u>15,000</u>    | <u>90,000</u>    |
| 002-4164       | Auction Proceeds                     | -                | -                | -                |
| 002-4172       | Insurance Settlements                | 11,843           | -                | -                |
| 002-4199       | Miscellaneous Revenue                | 2,343            | -                | -                |
| 002-4801       | Operating Transfers In from Fund 005 | 1,498,772        | 3,000,000        | -                |
|                | Subtotal Other Revenues              | <u>1,512,958</u> | <u>3,000,000</u> | <u>-</u>         |
|                | Total Revenues                       | <u>5,089,202</u> | <u>5,576,673</u> | <u>8,623,722</u> |

**ECTOR COUNTY**  
**FARM TO MARKET AND LATERAL ROAD FUND - 002**  
**FISCAL YEAR 2025**  
**MOTOR VEHICLE REPAIRS AND MAINTENANCE**  
**DEPARTMENT #002-750**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                       | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|--|-------------------|-------------------|--------------------|--------------------|
| 5-750-5251        | Operating Transfers - Equipment Serv. Fund 051 | 594,108           | 650,566           | 650,566            | 650,566            |
|                   | Subtotal Departmental Supplies and Expenses    | <u>594,108</u>    | <u>650,566</u>    | <u>650,566</u>     | <u>650,566</u>     |
|                   | Total Motor Vehicle Repairs and Maintenance    | <u>594,108</u>    | <u>650,566</u>    | <u>650,566</u>     | <u>650,566</u>     |

**ECTOR COUNTY**  
**FARM TO MARKET AND LATERAL ROAD FUND - 002**  
**FISCAL YEAR 2025**  
**ROAD MAINTENANCE DEPARTMENT**  
**DEPARTMENT #002-810**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-810-5102        | Salaries, Appointed Official                | 76,377            | 98,106            | 98,596             | 100,572            |
| 5-810-5103        | Salaries, Full Time                         | 901,324           | 984,773           | 1,105,917          | 1,847,666          |
| 5-810-5104        | Salaries, Part Time and Seasonal            | 24,238            | 28,520            | 43,200             | 43,200             |
|                   | Subtotal Salaries                           | 1,001,939         | 1,111,399         | 1,247,713          | 1,991,438          |
| 5-810-5121        | Social Security Taxes                       | 72,919            | 84,568            | 95,696             | 152,708            |
| 5-810-5122        | Health Insurance                            | 226,800           | 226,800           | 226,800            | 378,000            |
| 5-810-5123        | Retirement                                  | 184,787           | 214,404           | 230,674            | 373,019            |
|                   | Subtotal Employee Benefits                  | 484,506           | 525,772           | 553,170            | 903,726            |
| 5-810-5107        | Longevity Pay                               | 1,612             | 1,064             | 1,584              | 2,592              |
| 5-810-5109        | COLA  | -                 | 40,269            | -                  | -                  |
| 5-810-5151        | Telephone Allowance                         | -                 | -                 | 1,620              | 1,620              |
|                   | Subtotal Allowances                         | 1,612             | 41,333            | 3,204              | 4,212              |
| 5-810-5161        | Travel and Education Expense                | -                 | 5,545             | 15,000             | 15,000             |
| 5-810-5164        | Local Transportation                        | 667               | 260               | 2,000              | 1,000              |
|                   | Subtotal Travel and Education Expense       | 667               | 5,805             | 17,000             | 16,000             |
| 5-810-5171        | Office Supplies                             | 8,265             | 10,223            | 1,000              | 5,000              |
| 5-810-5176        | Uniform Supplies                            | 46,526            | 49,759            | 50,000             | 50,000             |
| 5-810-5190        | Small Tool Supplies                         | 2,935             | 3,484             | 6,000              | 10,000             |
| 5-810-5191        | Shop Supplies                               | 2,116             | 4,873             | 6,000              | 7,000              |
| 5-810-5193        | Postage                                     | 71                | 87                | 400                | 400                |
| 5-810-5199        | Departmental Furniture and Equipment        | 5,709             | 5,659             | 4,000              | 4,000              |
| 5-810-5207        | Subscriptions                               | 15,370            | 14,984            | 20,000             | 15,000             |
| 5-810-5241        | Road Maintenance                            | 700,813           | 767,721           | 2,000,000          | -                  |
| 5-810-5247        | Equipment Maintenance & Repair              | 3,733             | 6,719             | 8,000              | 10,000             |
| 5-810-5251        | Motor Vehicle Maintenance & Repair          | 150,231           | 33,600            | 100,000            | 30,000             |
| 5-810-5283        | Software Maintenance Contracts              | 1,841             | -                 | 2,000              | -                  |
| 5-810-5284        | Copier Lease Contract                       | 1,672             | 1,672             | 2,500              | 2,500              |
| 5-810-5391        | Equipment Rental                            | 47,806            | 14,290            | 50,000             | 50,000             |
| 5-810-5401        | Safety Training and Supplies                | 4,865             | 5,966             | 6,000              | 6,000              |
| 5-810-5403        | County Advertising                          | -                 | -                 | 1,000              | 1,000              |
|                   | Subtotal Departmental Supplies and Expenses | 991,953           | 919,037           | 2,256,900          | 190,900            |
| 5-810-5302        | Professional Dues and Fees                  | 464               | 105               | 400                | 400                |
| 5-810-5309        | Contract Services                           | 11,024            | 900               | -                  | -                  |
|                   | Subtotal Professional Services              | 11,488            | 1,005             | 400                | 400                |
| 5-810-5351        | Telephone                                   | 4,697             | -                 | -                  | -                  |
| 5-810-5352        | Electricity                                 | 15,687            | 16,132            | 15,000             | 15,000             |
| 5-810-5353        | Natural Gas                                 | -                 | -                 | -                  | -                  |
|                   | Subtotal Utilities                          | 20,384            | 16,132            | 15,000             | 15,000             |

|                                   |                                    |           |           |           |           |
|-----------------------------------|------------------------------------|-----------|-----------|-----------|-----------|
| 5-810-5362                        | Property Insurance                 | -         | 4,000     | 204,000   | 204,000   |
| 5-810-5363                        | General and Professional Liability | 3,684     | 24,176    | 59,043    | 59,043    |
| 5-810-5367                        | Auto Liability                     | 108,019   | 108,019   | 110,475   | 110,475   |
| 5-810-5371                        | Workers Compensation               | 24,285    | 25,481    | 34,453    | 55,764    |
| 5-810-5374                        | Unemployment Insurance             | 1,284     | 2,104     | 2,502     | 3,992     |
| 5-810-5375                        | Other Insurance                    | 71        | -         |           |           |
| Subtotal Insurance                |                                    | 137,343   | 163,780   | 410,473   | 433,275   |
| 5-810-5507                        | Special Department Equipment       | -         | -         | -         | -         |
| 5-810-5509                        | Improvements and Construction      | -         | -         | -         | -         |
| Subtotal Total Capital Assets     |                                    | -         | -         | -         | -         |
| Total Road Maintenance Department |                                    | 2,649,892 | 2,784,263 | 4,503,860 | 3,554,951 |



**ECTOR COUNTY**  
**FARM TO MARKET AND LATERAL ROAD FUND - 002**  
**FISCAL YEAR 2025**  
**ENGINEERING DEPARTMENT**  
**DEPARTMENT #002-820**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-820-5103        | Salaries, Full Time                         | 116,771           | 109,899           | 151,784            | 147,769            |
|                   | Salaries, Part Time                         |                   | -                 | -                  | -                  |
|                   | Subtotal Salaries                           | 116,771           | 109,899           | 151,784            | 147,769            |
| 5-820-5121        | Social Security Taxes                       | 8,664             | 8,404             | 11,767             | 11,459             |
| 5-820-5122        | Health Insurance                            | 21,600            | 21,600            | 21,600             | 21,600             |
| 5-820-5123        | Retirement                                  | 22,673            | 22,041            | 29,378             | 28,611             |
|                   | Subtotal Employee Benefits                  | 52,937            | 52,045            | 62,745             | 61,671             |
| 5-820-5107        | Longevity                                   | 1,636             | 1,684             | 1,728              | 1,776              |
| 5-820-5109        | COLA  | -                 | 3,507             | -                  | -                  |
| 5-820-5151        | Telephone Allowance                         | 300               | 300               | 300                | 300                |
|                   | Subtotal Allowances                         | 1,936             | 5,491             | 2,028              | 2,076              |
| 5-820-5161        | Travel and Education Expense                | -                 | -                 | -                  | -                  |
|                   | Subtotal Travel and Education Expense       | -                 | -                 | -                  | -                  |
| 5-820-5171        | Office Supplies                             | 1,347             | 1,012             | 2,500              | 3,500              |
| 5-820-5187        | Engineering Supplies                        | 324               | 456               | 2,500              | 2,500              |
| 5-820-5193        | Postage                                     | -                 | -                 |                    |                    |
| 5-820-5199        | Departmental Furniture and Equipment        | -                 | 952               | 2,000              | 2,000              |
| 5-820-5207        | Subscriptions                               | 342               | -                 | 4,000              | 4,000              |
|                   | Subtotal Departmental Supplies and Expenses | 2,013             | 2,420             | 11,000             | 12,000             |
| 5-820-5301        | Engineer/Professional Service               | 276,377           | 233,003           | 950,000            | 500,000            |
|                   | Subtotal Professional Services              | 276,377           | 233,003           | 950,000            | 500,000            |
| 5-820-5371        | Workers Compensation                        | 179               | 522               | 1,522              | 1,531              |
| 5-820-5374        | Unemployment Insurance                      | 155               | 209               | 308                | 300                |
|                   | Subtotal Insurance                          | 334               | 731               | 1,830              | 1,830              |
| 5-820-5507        | Special Departmental Equipment              | -                 | -                 |                    |                    |
|                   | Subtotal Capital Expenditures               | -                 | -                 | -                  | -                  |
|                   | Total Engineering Department                | 450,368           | 403,589           | 1,179,387          | 725,346            |

**ECTOR COUNTY**  
**FARM TO MARKET AND LATERAL ROAD FUND - 002**  
**FISCAL YEAR 2025**  
**TRAFFIC OPERATIONS**  
**DEPARTMENT #002-830**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-830-5103        | Salaries, Full Time                         | 163,242           | 197,705           | 244,181            | 315,652            |
|                   | Subtotal Salaries                           | 163,242           | 197,705           | 244,181            | 315,652            |
| 5-830-5121        | Social Security Taxes                       | 11,521            | 14,586            | 18,739             | 24,206             |
| 5-830-5122        | Health Insurance                            | 43,200            | 43,200            | 54,000             | 75,600             |
| 5-830-5123        | Retirement                                  | 31,300            | 39,372            | 46,786             | 60,436             |
|                   | Subtotal Employee Benefits                  | 86,021            | 97,158            | 119,525            | 160,242            |
| 5-830-5107        | Longevity                                   | 632               | 680               | 768                | 768                |
| 5-830-5109        | COLA  | -                 | 7,754             | -                  | -                  |
|                   | Subtotal Allowances                         | 632               | 8,434             | 768                | 768                |
| 5-830-5161        | Travel and Education Expense                | 1,087             | -                 | 4,000              | -                  |
|                   | Subtotal Travel and Education Expense       | 1,087             | -                 | 4,000              | -                  |
| 5-830-5171        | Office Supplies                             | 500               | 1,801             | 800                | 1,500              |
| 5-830-5176        | Uniform Supplies                            | 4,119             | 7,057             | 6,000              | 3,000              |
| 5-830-5190        | Small Tool Supplies                         | 2,374             | 2,310             | 4,000              | 4,000              |
| 5-830-5191        | Shop Supplies                               | -                 | 3,095             | -                  | -                  |
| 5-830-5199        | Departmental Furniture and Equipment        | 640               | 1,001             | 2,000              | 4,000              |
| 5-830-5207        | Subscriptions                               | 843               | 482               | 1,500              | 1,500              |
| 5-830-5241        | Building Materials and Supplies             | -                 | 1,000             | 1,500              | 1,500              |
| 5-830-5245        | Sign Materials and Supplies                 | 117,454           | 171,376           | 200,000            | 360,000            |
| 5-830-5247        | Equipment Maintenance and Repair            | 360               | 3,169             | 8,000              | 8,000              |
| 5-830-5251        | Motor Vehicle Repairs & Maintenance         | -                 | 185               | 2,000              | 2,000              |
| 5-830-5283        | Software Maintenance Contracts              | 8,089             | 8,089             | 12,000             | 12,000             |
| 5-830-5401        | Safety Training and Supplies                | -                 | 1,334             | 3,000              | 3,000              |
|                   | Subtotal Departmental Supplies and Expenses | 134,379           | 200,899           | 240,800            | 400,500            |
| 5-830-5302        | Professional Dues and Fees                  | -                 | -                 | 1,000              | 1,000              |
|                   | Subtotal Professional Services              | -                 | -                 | 1,000              | 1,000              |
| 5-830-5371        | Workers Compensation                        | 2,932             | 3,770             | 7,039              | 8,032              |
| 5-830-5374        | Unemployment Insurance                      | 180               | 343               | 490                | 657                |
|                   | Subtotal Insurance                          | 3,112             | 4,113             | 7,529              | 8,690              |
| 5-830-5507        | Special Departmental Equipment              | -                 | 4,163             | -                  | -                  |
|                   | Subtotal Capital Expenditures               | -                 | 4,163             | -                  | -                  |
|                   | Total Traffic Operations                    | 388,473           | 512,472           | 617,803            | 886,852            |
|                   | Total Expenditures                          | 4,082,841         | 4,350,890         | 6,951,616          | 5,817,715          |

**ECTOR COUNTY, TEXAS  
LAW LIBRARY FUND - 003  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b>      |
|-------------------------|-----------------------|
| Fund Balance 09-30-2023 | 153,817               |
| Add: Revenues           | <u>145,000</u>        |
| Available Funds         | 298,817               |
| Deduct: Expenditures    | <u>138,819</u>        |
| Fund Balance 9-30-2024  | <u><u>159,998</u></u> |
| Add: Revenues           | <u>158,000</u>        |
| Available Funds         | 317,998               |
| Deduct: Expenditures    | <u>157,849</u>        |
| Fund Balance 9-30-2025  | <u><u>160,149</u></u> |

**ECTOR COUNTY, TEXAS**  
**LAW LIBRARY FUND - 003**  
**FISCAL YEAR 2024**  
**REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION     | FY 2022<br>ACTUAL     | FY 2023<br>BUDGET     | FY 2024<br>BUDGET     |
|-------------------|------------------------------|-----------------------|-----------------------|-----------------------|
| 003-4072          | Law Library Fees             | <u>117,999</u>        | <u>110,000</u>        | <u>125,000</u>        |
|                   | Subtotal Charges For Service | 117,999               | 110,000               | 125,000               |
| 003-4161          | Interest Earnings            | <u>1,086</u>          | <u>500</u>            | <u>5,500</u>          |
|                   | Subtotal Interest Earnings   | 1,086                 | 500                   | 5,500                 |
| 003-4199          | Miscellaneous Revenue        | 4,769                 | 4,500                 | 4,500                 |
| 003-4801          | Operating Transfers In       | <u>70,099</u>         | <u>10,000</u>         | <u>10,000</u>         |
|                   | Subtotal Other Revenues      | <u>74,868</u>         | <u>14,500</u>         | <u>14,500</u>         |
|                   | Total Revenues               | <u><u>193,953</u></u> | <u><u>125,000</u></u> | <u><u>145,000</u></u> |

**ECTOR COUNTY  
LAW LIBRARY FUND - 003  
FISCAL YEAR 2025  
DEPARTMENT #003-700**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-700-5103        | Salaries, Full Time                         | 36,227            | 36,227            | 40,042             | 40,853             |
| 5-700-5104        | Salaries, Part Time                         | -                 | -                 | -                  | -                  |
|                   | Subtotal Salaries                           | <u>36,227</u>     | <u>36,227</u>     | <u>40,042</u>      | <u>40,853</u>      |
| 5-700-5121        | Social Security Taxes                       | 2,729             | 2,729             | 3,064              | 3,125              |
| 5-700-5122        | Health Insurance                            | 10,800            | 10,800            | 10,800             | 10,800             |
| 5-700-5123        | Retirement                                  | 6,919             | 6,919             | 7,648              | 7,803              |
|                   | Subtotal Employee Benefits                  | <u>20,448</u>     | <u>20,448</u>     | <u>21,512</u>      | <u>21,728</u>      |
| 5-700-5107        | Longevity                                   | -                 | -                 | -                  | -                  |
| 5-700-5109        | COLA  | -                 | -                 | -                  | -                  |
|                   | Subtotal Allowances                         | <u>-</u>          | <u>-</u>          | <u>-</u>           | <u>-</u>           |
| 5-700-5171        | Office Supplies                             | 354               | 354               | 1,400              | 1,400              |
| 5-700-5193        | Postage                                     | 9                 | 9                 | 50                 | 50                 |
| 5-700-5199        | Departmental Furniture & Equipment          | -                 | -                 |                    |                    |
| 5-700-5200        | Periodicals and Microfilm                   | 150               | 150               | 200                | 200                |
| 5-700-5201        | New Books                                   | 61,116            | 61,116            | 67,000             | 85,000             |
| 5-700-5207        | Subscriptions                               | 7,658             | 7,658             | 6,700              | 6,700              |
| 5-700-5283        | Software Maintenance Contracts              | 921               | 921               |                    |                    |
| 5-700-5284        | Copier Lease Contract                       | 1,700             | 1,700             | 1,701              | 1,701              |
|                   | Subtotal Departmental Supplies and Expenses | <u>71,908</u>     | <u>71,908</u>     | <u>77,051</u>      | <u>95,051</u>      |
| 5-700-5309        | Contract Services                           | 4,705             | 4,705             |                    |                    |
|                   | Subtotal Professional Expenses              | <u>4,705</u>      | <u>4,705</u>      | <u>-</u>           | <u>-</u>           |
| 5-700-5351        | Telephone                                   | 1,042             | 1,042             |                    |                    |
|                   | Subtotal Utilities                          | <u>1,042</u>      | <u>1,042</u>      | <u>-</u>           | <u>-</u>           |
| 5-700-5371        | Workers Compensation                        | 104               | 104               | 133                | 135                |
| 5-700-5374        | Unemployment Insurance                      | 51                | 51                | 81                 | 82                 |
| 5-700-5375        | Other Insurance                             | 71                | 71                |                    |                    |
|                   | Subtotal Insurance                          | <u>226</u>        | <u>226</u>        | <u>214</u>         | <u>217</u>         |
| Total             |   | <u>134,556</u>    | <u>134,556</u>    | <u>138,819</u>     | <u>157,849</u>     |

ECTOR COUNTY, TEXAS  
ELECTIONS ADMINISTRATOR FUND - 004  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025

|                         | PROJECTED      |
|-------------------------|----------------|
| Fund Balance 09-30-2023 | 222,611        |
| Add: Revenues           | <u>941,900</u> |
| Available Funds         | 1,164,511      |
| Deduct: Expenditures    | <u>929,548</u> |
| Fund Balance 9-30-2024  | <u>234,963</u> |
| Add: Revenues           | <u>956,900</u> |
| Available Funds         | 1,191,863      |
| Deduct: Expenditures    | <u>956,674</u> |
| Fund Balance 9-30-2025  | <u>235,189</u> |

**ECTOR COUNTY, TEXAS**  
**ELECTIONS ADMINISTRATOR FUND - 004**  
**FISCAL YEAR 2024**  
**REVENUE BUDGET**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION | FY 2022 ACTUAL | FY 2023 BUDGET | FY 2024 BUDGET |
|----------------|-----------------------|----------------|----------------|----------------|
| 004-4058       | HAVA Grant            | 87,110         | -              |                |
| 004-4094       | Election Income       | <u>54,245</u>  | <u>40,000</u>  | <u>130,000</u> |
| Subtotal       | Charges For Service   | 141,355        | 40,000         | 130,000        |
| 004-4161       | Interest Earnings     | <u>1,142</u>   | <u>500</u>     | <u>4,400</u>   |
| Subtotal       | Interest Earnings     | 1,142          | 500            | 4,400          |
| 004-4164       | Auction Proceeds      | -              | -              |                |
| 004-4190       | Chapter 19 Revenues   | 7,057          | -              | 2,500          |
| 004-4199       | Miscellaneous Revenue | 1,894          | -              |                |
| 004-4801       | Operating Tranfers In | <u>800,000</u> | <u>750,000</u> | <u>805,000</u> |
| Subtotal       | Other Revenues        | <u>808,951</u> | <u>750,000</u> | <u>807,500</u> |
| Total Revenues |                       | <u>951,448</u> | <u>790,500</u> | <u>941,900</u> |

**ECTOR COUNTY  
ELECTIONS ADMINISTRATOR - 004  
FISCAL YEAR 2025  
DEPARTMENT #004-980**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                       | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 ADOPTED |
|----------------|---|----------------|----------------|-----------------|-----------------|
| 5-980-5102     | Salaries, Appointed Official                | 74,460         | 78,976         | 79,335          | 80,915          |
| 5-980-5103     | Salaries, Full Time                         | 203,371        | 188,901        | 191,660         | 196,193         |
| 5-980-5104     | Salaries, Part Time                         | 9,858          | 16,408         | 20,000          | 20,000          |
| 5-980-5105     | Salaries, Election Workers                  | 137,220        | 102,448        | 200,000         | 220,000         |
|                | Subtotal Salaries                           | 424,909        | 386,733        | 490,995         | 517,108         |
| 5-980-5121     | Social Security Taxes                       | 27,886         | 25,400         | 22,574          | 21,524          |
| 5-980-5122     | Health Insurance                            | 54,000         | 54,000         | 54,000          | 54,000          |
| 5-980-5123     | Retirement                                  | 55,819         | 57,100         | 52,545          | 53,739          |
|                | Subtotal Employee Benefits                  | 137,705        | 136,500        | 129,119         | 129,263         |
| 5-980-5107     | Longevity                                   | 2,756          | 2,228          | 2,304           | 2,400           |
| 5-980-5109     | COLA  | -              | 10,603         | -               | -               |
| 5-980-5141     | Automobile Allowance                        | 1,800          | 1,800          | 1,800           | 1,800           |
|                | Subtotal Allowances                         | 4,556          | 14,631         | 4,104           | 4,200           |
| 5-980-5161     | Education and Travel Expense                | 5,749          | 8,144          | 5,000           | 5,000           |
| 5-980-5164     | Local Transportation                        | 423            | 544            | 600             | 600             |
|                | Subtotal Travel and Education               | 6,172          | 8,688          | 5,600           | 5,600           |
| 5-980-5171     | Office Supplies                             | 4,068          | 3,250          | 3,000           | 3,000           |
| 5-980-5172     | Elections Resources                         | 21,970         | 19,811         | 40,000          | 45,000          |
| 5-980-5193     | Postage                                     | 39,362         | 18,365         | 57,216          | 30,000          |
| 5-980-5199     | Departmental Furniture and Equipment        | -              | -              | -               | 2,300           |
| 5-980-5207     | Subscriptions                               | 12,087         | 11,960         | 23,990          | 24,000          |
| 5-980-5247     | Equipment Maintenance and Repairs           | -              | 3,190          | 6,985           | 15,000          |
| 5-980-5252     | Office Equipment Repair                     | -              | -              | 850             | 850             |
| 5-980-5282     | Hardware Maintenance Contracts              | 23,340         | -              | 26,100          | 25,500          |
| 5-980-5283     | Software Maintenance Contracts              | 102,096        | 102,475        | 124,521         | 137,656         |
| 5-980-5284     | Copier Lease Contract                       | 3,578          | 5,389          | 5,912           | 5,912           |
| 5-980-5284     | Color Copier Lease Contract                 | -              | -              | 2,500           | 2,500           |
| 5-980-5286     | Alarm Service Contract                      | 487            | 465            | 500             | 500             |
| 5-980-5326     | Legal Advertising                           | 6,130          | 1,257          | 5,500           | 5,500           |
|                | Subtotal Departmental Supplies and Expenses | 213,118        | 166,162        | 297,074         | 297,718         |
| 5-980-5302     | Professional Dues and Fees                  | 750            | 250            | 1,000           | 1,000           |
| 5-980-5309     | Contract Services                           | 9,051          | -              | -               | -               |
|                | Subtotal Professional Services              | 9,801          | 250            | 1,000           | 1,000           |
| 5-980-5351     | Telephone                                   | 4,925          | -              | -               | -               |
|                | Subtotal Utilities                          | 4,925          | -              | -               | -               |
| 5-980-5371     | Workers Compensation                        | 785            | 721            | 915             | 874             |
| 5-980-5374     | Unemployment Insurance                      | 354            | 535            | 591             | 563             |
| 5-980-5375     | Other Insurance                             | 141            | 70             | 150             | 300             |
|                | Subtotal Insurance                          | 1,280          | 1,326          | 1,656           | 1,737           |
| Total          |   | 802,466        | 714,290        | 929,548         | 956,626         |



**ECTOR COUNTY**  
**ELECTIONS ADMINISTRATOR - 004**  
**HAVA GRANT**  
**FISCAL YEAR 2025**  
**DEPARTMENT #004-981**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-981-5105        | Salaries, Election Workers                  | -                 | -                 |                    |                    |
| 5-981-5106        | Overtime                                    | -                 | -                 |                    |                    |
|                   | Subtotal Salaries                           | -                 | -                 | -                  | -                  |
| 5-981-5121        | Social Security Taxes                       | -                 | -                 |                    |                    |
|                   | Subtotal Employee Benefits                  | -                 | -                 | -                  | -                  |
| 5-981-5171        | Office Supplies                             | 11,146            | -                 |                    |                    |
| 5-981-5172        | Elections Resources                         | 500               | -                 |                    |                    |
| 5-981-5193        | Postage                                     | -                 | -                 |                    |                    |
| 5-981-5199        | Departmental Furniture & Equipment          | 75,212            | -                 |                    |                    |
| 5-981-5402        | Other General Expense                       | -                 | -                 |                    |                    |
|                   | Subtotal Departmental Supplies and Expenses | 86,858            | -                 | -                  | -                  |
| 5-981-5506        | Special Departmental Equipment              | -                 | 21,507            |                    |                    |
|                   | Subtotal Capital Assets                     | -                 | 21,507            | -                  | -                  |
| Total             |   | 86,858            | 21,507            | -                  | -                  |
| Total Department  |   | 889,324           | 735,797           | 929,548            | 956,626            |

**ECTOR COUNTY, TEXAS  
SALES TAX FUND - 005  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b>  |
|-------------------------|-------------------|
| Fund Balance 09-30-2023 | 35,229,356        |
| Add: Revenues           | <u>32,000,000</u> |
| Available Funds         | 67,229,356        |
| Deduct: Expenditures    | <u>40,707,935</u> |
| Fund Balance 9-30-2024  | <u>26,521,421</u> |
| Add: Revenues           | <u>32,000,000</u> |
| Available Funds         | 58,521,421        |
| Deduct: Expenditures    | <u>34,102,262</u> |
| Fund Balance 9-30-2025  | <u>24,419,159</u> |

**ECTOR COUNTY, TEXAS  
SALES TAX DISTRICT - 005  
FISCAL YEAR 2025  
REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION | FY 2022<br>ACTUAL        | FY 2023<br>BUDGET        | FY 2024<br>BUDGET        |
|-------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 005-4006          | Sales Tax                | <u>32,853,089</u>        | <u>24,000,000</u>        | <u>32,000,000</u>        |
|                   | Subtotal Taxes           | 32,853,089               | 24,000,000               | 32,000,000               |
| 005-4161          | Interest Earnings        | 185,442                  | 60,000                   | 1,150,000                |
| 005-4172          | Insurance Proceeds       | <u>9,996</u>             |                          |                          |
|                   | Subtotal Interest        | <u>195,438</u>           | <u>60,000</u>            | <u>1,150,000</u>         |
|                   | Total Revenues           | <u><u>33,048,527</u></u> | <u><u>24,060,000</u></u> | <u><u>33,150,000</u></u> |

**ECTOR COUNTY  
SALES TAX DISTRICT - 005  
FISCAL YEAR 2025  
DEVELOPMENT SERVICES  
DEPARTMENT #005-025**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                       | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 ADOPTED |
|----------------|---|----------------|----------------|-----------------|-----------------|
| 5-025-5103     | Salaries, Full Time                         | 80,773         | 383,011        | 554,715         | 838,141         |
|                | Subtotal Salaries                           | 80,773         | 383,011        | 554,715         | 838,141         |
| 5-025-5121     | Social Security Taxes                       | 5,925          | 28,931         | 43,169          | 64,858          |
| 5-025-5122     | Health Insurance                            | 21,600         | 75,600         | 97,200          | 151,200         |
| 5-025-5123     | Retirement                                  | 16,003         | 76,614         | 107,780         | 161,932         |
|                | Subtotal Employee Benefits                  | 43,528         | 181,145        | 248,149         | 377,990         |
| 5-025-5107     | Longevity                                   | 1,584          | 876            | 1,776           | 1,776           |
| 5-025-5109     | COLA  | -              | 9,441          | -               | -               |
| 5-025-5141     | Automobile Allowance                        | 1,288          | 7,613          | 7,800           | 7,800           |
| 5-025-5151     | Telephone Allowance                         | -              | -              | -               | -               |
|                | Subtotal Allowances                         | 2,872          | 17,930         | 9,576           | 9,576           |
| 5-025-5164     | Local Transportation                        |                | 4,317          | 2,000           | -               |
| 5-025-5161     | Educational Travel                          | -              | 2,411          | 7,500           | 19,236          |
|                | Subtotal Travel and Education               |                | 6,728          | 9,500           | 19,236          |
| 5-025-5171     | Office Supplies                             | 237            | 15,447         | 6,000           | 15,500          |
| 5-025-5176     | Uniform Supplies                            | -              | 1,468          | 3,500           | 4,600           |
| 5-025-5190     | Small Tool Supplies                         | -              | 1,863          | 5,000           | 11,800          |
| 5-025-5193     | Postage                                     | 21             | 6              | 500             | 500             |
| 5-025-5199     | Dept Furniture & Equipment                  | -              | 23,871         | 12,000          | 30,000          |
| 5-025-5207     | Subscriptions                               | 586            | 13,085         | 135,000         | 70,000          |
| 5-025-5284     | Copier Lease Contract                       | -              | 2,049          | 2,484           | 2,484           |
|                | Subtotal Departmental Supplies and Expenses | 844            | 57,789         | 164,484         | 134,884         |
| 5-025-5302     | Professional Dues and Fees                  | -              | -              | 300             | 1,000           |
| 5-025-5307     | Professional Services                       |                |                |                 | 20,000          |
|                | Subtotal Professional Expenses              | -              | -              | 300             | 21,000          |
| 5-025-5351     | Telephone                                   | 947            | -              | 10,000          | 10,000          |
|                | Subtotal Utilities                          | 947            | -              | 10,000          | 10,000          |
| 5-025-5505     | Motor Vehicle Equipment                     | -              | 103,430        | 72,502          | 56,500          |
| 5-025-5506     | D.P. Equipment                              | 19,454         | 13,418         | 435,229         | 51,000          |
| 5-025-5507     | Special Department Equipment                | -              | -              | 21,000          | -               |
|                | Subtotal Capital Assets                     | 19,454         | 116,848        | 528,731         | 107,500         |
| 5-025-5371     | Workers Compensation                        | 205            | 2,963          | 1,689           | 7,587           |
| 5-025-5374     | Unemployment Insurance                      | 85             | 738            | 1,129           | 1,696           |
| 5-025-5375     | Other Insurance                             |                |                |                 |                 |
|                | Subtotal Insurance                          | 290            | 3,701          | 2,818           | 9,283           |
|                | Total Development Services                  | 148,708        | 767,152        | 1,528,273       | 1,527,610       |

**ECTOR COUNTY  
SALES TAX DISTRICT - 005  
FISCAL YEAR 2025  
DEPARTMENT #005 -360  
SHERIFF OFFICE**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                  | FY 2022<br>ACTUAL       | FY 2023<br>ACTUAL       | FY 2024<br>ADOPTED      | FY 2025<br>ADOPTED      |
|-------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 5-360-5103        | Full Time Salaries                        | 439,958                 | 507,983                 | 1,066,045               | 1,039,765               |
| 5-360-5106        | Overtime                                  | 48,397                  | 59,935                  | -                       | -                       |
|                   | Subtotal Salaries                         | <u>488,355</u>          | <u>567,918</u>          | <u>1,066,045</u>        | <u>1,039,765</u>        |
| 5-360-5121        | Social Security Taxes                     | 36,191                  | 43,318                  | 84,491                  | 82,480                  |
| 5-360-5122        | Health Insurance                          | 151,200                 | 183,600                 | 183,600                 | 183,600                 |
| 5-360-5123        | Retirement                                | 95,758                  | 113,841                 | 210,949                 | 205,929                 |
|                   | Subtotal Employee Benefits                | <u>283,149</u>          | <u>340,759</u>          | <u>479,040</u>          | <u>472,009</u>          |
| 5-360-5109        | COLA                                      | -                       | 18,057                  | -                       | -                       |
| 5-360-5145        | Other Allowances                          | 13,100                  | 9,800                   | 38,400                  | 38,400                  |
|                   | Subtotal Allowances                       | <u>13,100</u>           | <u>27,857</u>           | <u>38,400</u>           | <u>38,400</u>           |
| 5-360-5207        | Subscriptions                             | 55,000                  |                         |                         | 33,300                  |
| 5-360-5247        | Equipment Maintenance & Repairs           | 84,789                  |                         |                         |                         |
| 5-360-5251        | Motor Vehicle Repairs & Maintenance       | 96,143                  |                         |                         |                         |
|                   | Subtotal Departmental Supplies & Expenses | <u>235,932</u>          | <u>-</u>                | <u>-</u>                | <u>33,300</u>           |
| 5-360-5371        | Workers Compensation                      | 7,743                   | 8,123                   | 17,650                  | 17,133                  |
| 5-360-5374        | Unemployment Insurance                    | 585                     | 1,057                   | 2,209                   | 2,156                   |
|                   | Subtotal Insurance                        | <u>8,328</u>            | <u>9,180</u>            | <u>19,859</u>           | <u>19,289</u>           |
| 5-360-5309        | Contract Services                         | 301,325                 | 312,163                 | 2,000,000               | 2,000,000               |
|                   | Subtotal Professional Expenses            | <u>301,325</u>          | <u>312,163</u>          | <u>2,000,000</u>        | <u>2,000,000</u>        |
| 5-360-5505        | Motor Vehicle Equipment                   | 1,500,234               | 358,547                 | 700,000                 | 719,000                 |
| 5-360-5506        | DP Equipment                              |                         |                         | 479,156                 | -                       |
| 5-360-5507        | Special Department Equipment              |                         | 52,020                  | 554,625                 | 554,625                 |
|                   | Subtotal Capital Assets                   | <u>1,500,234</u>        | <u>410,567</u>          | <u>1,733,781</u>        | <u>1,273,625</u>        |
|                   | Total                                     | <u><u>2,830,423</u></u> | <u><u>1,668,444</u></u> | <u><u>5,337,125</u></u> | <u><u>4,876,388</u></u> |

**ECTOR COUNTY  
SALES TAX DISTRICT - 005  
FISCAL YEAR 2025  
DEPARTMENT #005-361  
ANIMAL CONTROL**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-361-5103        | Full Time Salaries                          | 46,147            | 257,456           | 299,550            | 302,108            |
|                   | Subtotal Salaries                           | 46,147            | 257,456           | 299,550            | 302,108            |
| 5-361-5121        | Social Security Taxes                       | 3,410             | 19,750            | 22,916             | 23,111             |
| 5-361-5122        | Health Insurance                            | 10,800            | 54,000            | 54,000             | 54,000             |
| 5-361-5123        | Retirement                                  | 8,814             | 51,166            | 57,215             | 57,703             |
|                   | Subtotal Employee Benefits                  | 23,024            | 124,916           | 134,131            | 134,814            |
| 5-361-5107        | Longevity                                   |                   |                   |                    | 480                |
| 5-361-5109        | COLA  | -                 | 10,431            | -                  | -                  |
|                   | Subtotal Allowances                         |                   |                   | -                  | 480                |
| 5-361-5161        | Education and Travel Expense                | -                 | 1,628             | 2,500              | 2,500              |
|                   | Subtotal Travel and Education               | -                 | 1,628             | 2,500              | 2,500              |
| 5-361-5171        | Office Supplies                             | -                 | 720               | 1,000              | 2,500              |
| 5-361-5176        | Uniform Supplies                            | -                 | 660               | 1,500              | 2,500              |
| 5-361-5198        | Animal Supplies and Expense                 | 25                | 11,208            | 10,000             | 25,000             |
| 5-361-5207        | Subscriptions                               | -                 | 2,472             | 3,000              | 3,000              |
| 5-361-5251        | Motor Vehicle Repairs & Maintenance         | -                 | 8,695             | 1,500              | 1,500              |
|                   | Subtotal Departmental Supplies and Expenses | 25                | 23,755            | 17,000             | 34,500             |
| 5-361-5371        | Workers Compensation                        | 117               | 2,634             | 5,307              | 5,351              |
| 5-361-5374        | Unemployment Insurance                      | 56                | 455               | 600                | 604                |
|                   | Subtotal Insurance                          | 173               | 3,089             | 5,907              | 5,956              |
| 5-361-5503        | New Building                                | 98,862            | 9,500             |                    |                    |
| 5-361-5505        | Motor Vehicle Equipment                     | -                 | -                 | 193,258            | -                  |
|                   | Subtotal Capital Assets                     | 98,862            | 9,500             | 193,258            | -                  |
|                   | Total                                       | 168,231           | 430,775           | 652,346            | 480,358            |

**ECTOR COUNTY  
SALES TAX DISTRICT - 005  
FISCAL YEAR 2025  
DEPARTMENT #005 - 420  
JAIL**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                  | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-420-5103        | Salaries, Full Time                       | 2,195,374         | 3,065,856         | 6,516,883          | 6,501,677          |
| 5-420-5106        | Overtime                                  | 436,321           | 850,150           | -                  | -                  |
|                   | Subtotal Salaries                         | <u>2,631,695</u>  | <u>3,916,006</u>  | <u>6,516,883</u>   | <u>6,501,677</u>   |
| 5-420-5121        | Social Security Taxes                     | 199,262           | 303,464           | 518,610            | 517,449            |
| 5-420-5122        | Health Insurance                          | 961,200           | 1,188,000         | 1,188,000          | 1,188,000          |
| 5-420-5123        | Retirement                                | 517,474           | 777,953           | 1,294,828          | 1,291,932          |
|                   | Subtotal Employee Benefits                | <u>1,677,936</u>  | <u>2,269,417</u>  | <u>3,001,438</u>   | <u>2,997,382</u>   |
| 5-420-5107        | Longevity Pay                             | 1,144             | 700               | 720                | 768                |
| 5-420-5109        | COLA                                      | -                 | 86,296            | -                  | -                  |
| 5-420-5145        | Other Allowances                          | 76,800            | 68,700            | 261,600            | 261,600            |
|                   | Subtotal Allowances                       | <u>77,944</u>     | <u>155,696</u>    | <u>262,320</u>     | <u>262,368</u>     |
| 5-420-5199        | Departmental Furniture & Equipment        | 10,475            |                   |                    |                    |
|                   | Subtotal Departmental Supplies & Expenses | <u>10,475</u>     | -                 | -                  | -                  |
| 5-420-5309        | Contract Services                         | -                 | 917,580           | 500,000            | 750,000            |
|                   | Subtotal Professional Services            | -                 | <u>917,580</u>    | <u>500,000</u>     | <u>750,000</u>     |
| 5-420-5371        | Workers Compensation                      | 41,080            | 54,621            | 120,084            | 119,816            |
| 5-420-5374        | Unemployment Insurance                    | 2,868             | 6,909             | 13,559             | 13,528             |
|                   | Subtotal Insurance                        | <u>43,948</u>     | <u>61,530</u>     | <u>133,643</u>     | <u>133,344</u>     |
| 5-420-5505        | Motor Vehicle Equipment                   |                   | 183,236           | 107,102            | -                  |
| 5-420-5507        | Special Department Equipment              |                   |                   |                    | -                  |
|                   | Subtotal Capital Expenses                 | -                 | <u>183,236</u>    | <u>107,102</u>     | -                  |
|                   | Total                                     | <u>4,441,998</u>  | <u>7,503,465</u>  | <u>10,521,386</u>  | <u>10,644,770</u>  |

**ECTOR COUNTY  
SALES TAX DISTRICT - 005  
FISCAL YEAR 2025  
DEPARTMENT #005 - 421  
JAIL MEDICAL**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION   | FY 2022<br>ACTUAL     | FY 2023<br>ACTUAL     | FY 2024<br>ADOPTED    | FY 2025<br>ADOPTED    |
|-------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5-421-5103        | Salaries, Full Time        | 314,589               | 175,476               | 389,397               | 410,675               |
| 5-421-5106        | Overtime                   | 57,174                | 21,698                | -                     | -                     |
|                   | Subtotal Salaries          | <u>371,763</u>        | <u>197,174</u>        | <u>389,397</u>        | <u>410,675</u>        |
| 5-421-5121        | Social Security Taxes      | 26,561                | 14,813                | 29,789                | 31,417                |
| 5-421-5122        | Health Insurance           | 75,600                | 75,600                | 75,600                | 75,600                |
| 5-421-5123        | Retirement                 | 71,007                | 39,272                | 74,375                | 78,439                |
|                   | Subtotal Employee Benefits | <u>173,168</u>        | <u>129,685</u>        | <u>179,764</u>        | <u>185,456</u>        |
| 5-421-5109        | COLA                       | -                     | 8,441                 | -                     | -                     |
|                   | Subtotal Allowances        | <u>-</u>              | <u>8,441</u>          | <u>-</u>              | <u>-</u>              |
| 5-421-5371        | Workers Compensation       | 972                   | 481                   | 1,236                 | 1,303                 |
| 5-421-5374        | Unemployment               | 459                   | 365                   | 779                   | 821                   |
|                   | Subtotal Insurance         | <u>1,431</u>          | <u>846</u>            | <u>2,015</u>          | <u>2,125</u>          |
|                   | Total                      | <u><u>546,362</u></u> | <u><u>336,146</u></u> | <u><u>571,176</u></u> | <u><u>598,255</u></u> |



**ECTOR COUNTY  
SALES TAX DISTRICT - 005  
FISCAL YEAR 2025  
DEPARTMENT #005-471  
ENVIRONMENTAL ENFORCEMENT**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION                     | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 ADOPTED |
|----------------|---|----------------|----------------|-----------------|-----------------|
| 5-471-5103     | Salaries, Full Time                       | 423,457        | 378,490        | 538,096         | 604,219         |
| 5-471-5104     | Salaries, Part Time                       | 6,466          | -              | -               | -               |
| 5-471-5105     | Contract Salaries                         | 6,855          | 2,460          | -               | -               |
| 5-471-5106     | Overtime                                  | -              | -              | -               | -               |
|                | Subtotal Salaries                         | 436,778        | 380,950        | 538,096         | 604,219         |
| 5-471-5121     | Social Security Taxes                     | 31,537         | 28,891         | 41,211          | 46,269          |
| 5-471-5122     | Health Insurance                          | 86,400         | 86,400         | 97,200          | 108,000         |
| 5-471-5123     | Retirement                                | 82,333         | 75,391         | 102,891         | 115,520         |
|                | Subtotal Employee Benefits                | 200,270        | 190,682        | 241,302         | 269,789         |
| 5-471-5107     | Longevity Pay                             | 540            | 588            | -               | -               |
| 5-471-5109     | COLA                                      | -              | 15,501         | -               | -               |
| 5-471-5151     | Telephone Allowance                       | 600            | 150            | 600             | 600             |
|                | Subtotal Allowances                       | 1,140          | 16,239         | 600             | 600             |
| 5-471-5161     | Education and Travel Expense              | -              | 2,674          | 6,000           | 6,000           |
| 5-471-5165     | Continuing Education                      | -              | 2,090          | 2,000           | 2,000           |
|                | Subtotal Travel and Education             | -              | 4,764          | 8,000           | 8,000           |
| 5-471-5171     | Office Supplies                           | 733            | 3,527          | 3,450           | 3,795           |
| 5-471-5176     | Uniform Supplies                          | 4,585          | 6,354          | 6,300           | 6,300           |
| 5-471-5179     | DP Supplies                               | -              | -              | 100             | 100             |
| 5-471-5183     | Law Enforcement Supplies                  | 8,603          | 21,207         | 24,622          | 57,500          |
| 5-471-5190     | Small Tool Supplies                       | 5,713          | 1,505          | 10,000          | 10,000          |
| 5-471-5193     | Postage                                   | 7              | -              | 1,000           | 1,000           |
| 5-471-5199     | Departmental Furniture and Equipment      | 5,000          | 10,180         | 17,832          | 3,500           |
| 5-471-5207     | Subscriptions                             | 81,819         | 159,346        | 193,265         | 114,000         |
| 5-471-5251     | Motor Vehicle Repairs & Maintenance       | 5,575          | 7,571          | -               | -               |
| 5-471-5261     | DP Hardwae Maintenance                    | -              | -              | 2,500           | 2,500           |
| 5-471-5283     | Software Maintenance Contracts            | 921            | -              | -               | -               |
| 5-471-5284     | Copier Lease Contract                     | -              | -              | 934             | 934             |
| 5-471-5391     | Equipment Rental                          | -              | -              | 4,000           | 4,000           |
|                | Subtotal Departmental Supplies & Expenses | 112,956        | 209,690        | 264,003         | 203,629         |
| 5-471-5326     | Legal Advertising                         | -              | -              | 3,000           | 3,000           |
| 5-471-5309     | Contract Services                         | 48,793         | 33,666         | 125,000         | 125,000         |
|                | Subtotal Professional Expenses            | 48,793         | 33,666         | 125,000         | 125,000         |
| 5-471-5371     | Workers Compensation                      | 7,176          | 6,003          | 11,302          | 12,426          |
| 5-471-5374     | Unemployment Insurance                    | 518            | 803            | 1,078           | 1,210           |
|                | Subtotal Insurance                        | 7,694          | 6,806          | 12,380          | 13,635          |
| 5-471-5505     | Motor Vehicle Equipment                   | -              | 7,571          | 325,195         | 76,856          |
| 5-471-5507     | Special Department Equipment              | 102,618        | -              | 92,595          | -               |
|                | Subtotal Capital Assets                   | 102,618        | 7,571          | 417,790         | 76,856          |
|                | Total                                     | 910,249        | 850,368        | 1,607,171       | 1,301,729       |

**ECTOR COUNTY  
SALES TAX DISTRICT - 005  
FISCAL YEAR 2025  
FIRE PROTECTION SERVICES  
DEPARTMENT #005-530**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION               | FY 2022<br>ACTUAL     | FY 2023<br>ACTUAL     | FY 2024<br>ADOPTED    | FY 2025<br>ADOPTED    |
|-------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 5-530-5280        | City of Odessa Fire Contract           | 777,000               | 777,000               | 777,000               | 777,000               |
| 5-530-5901        | Gardendale VFD Fire Protection         | 8,750                 | 10,000                | 19,500                | 19,500                |
| 5-530-5902        | West Odessa VFD Fire Protection        | 27,800                | 55,600                | 54,210                | 54,210                |
| 5-530-5903        | South Ector County VFD Fire Protection | 12,000                | 19,500                | 23,400                | 23,400                |
| 5-530-5905        | Goldsmith VFD Fire Protection          | 11,000                | 7,000                 | 15,600                | 15,600                |
|                   | Subtotal Professional Expenses         | <u>836,550</u>        | <u>869,100</u>        | <u>889,710</u>        | <u>889,710</u>        |
| 5-530-5351        | Telephone (Tower)                      | 883                   | 1,085                 | 850                   | 850                   |
|                   | Subtotal Utilities                     | <u>883</u>            | <u>1,085</u>          | <u>850</u>            | <u>850</u>            |
| 5-530-5367        | Auto Liability                         | 32,045                | 41,354                | 40,000                | 40,000                |
|                   | Subtotal Insurance                     | <u>32,045</u>         | <u>41,354</u>         | <u>40,000</u>         | <u>40,000</u>         |
|                   | Total Fire Protection                  | <u><u>869,478</u></u> | <u><u>911,539</u></u> | <u><u>930,560</u></u> | <u><u>930,560</u></u> |

**ECTOR COUNTY**  
**SALES TAX DISTRICT - 005**  
**FISCAL YEAR 2025**  
**DEPARTMENT #005 - 660**  
**COUNTY PARKS**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION    | FY 2022<br>ACTUAL    | FY 2023<br>ACTUAL    | FY 2024<br>ADOPTED    | FY 2025<br>ADOPTED    |
|-------------------|-----------------------------|----------------------|----------------------|-----------------------|-----------------------|
| 5-660-5509        | Improvements & Construction | 95,745               | 96,988               | 300,000               | 500,000               |
|                   | Subtotal Capital Assets     | <u>95,745</u>        | <u>96,988</u>        | <u>300,000</u>        | <u>500,000</u>        |
|                   | Total                       | <u><u>95,745</u></u> | <u><u>96,988</u></u> | <u><u>300,000</u></u> | <u><u>500,000</u></u> |

**ECTOR COUNTY**  
**SALES TAX DISTRICT - 005**  
**FISCAL YEAR 2025**  
**MOTOR VEHICLE REPAIRS AND MAINTENANCE**  
**DEPARTMENT #005-730**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2024<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-730-5251        | Motor Vehicle Maintenance                   | 1,057,994         | 1,102,716         | 1,102,718          | 1,102,718          |
|                   | Subtotal Departmental Supplies and Expenses | <u>1,057,994</u>  | <u>1,102,716</u>  | <u>1,102,718</u>   | <u>1,102,718</u>   |
|                   | Total Motor Vehicle Repairs and Maintenance | <u>1,057,994</u>  | <u>1,102,716</u>  | <u>1,102,718</u>   | <u>1,102,718</u>   |

**ECTOR COUNTY  
SALES TAX DISTRICT - 005  
FISCAL YEAR 2025  
DEPARTMENT #005-810  
ROAD MAINTENANCE**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-810-5103        | Salaries, Full Time                         | 510,572           | 526,516           | 783,328            | -                  |
|                   | Subtotal Salaries                           | 510,572           | 526,516           | 783,328            | -                  |
| 5-810-5121        | Social Security Taxes                       | 37,679            | 40,692            | 60,032             | -                  |
| 5-810-5122        | Health Insurance                            | 151,200           | 162,000           | 162,000            | -                  |
| 5-810-5123        | Retirement                                  | 98,027            | 104,501           | 149,882            | -                  |
|                   | Subtotal Employee Benefits                  | 286,906           | 307,193           | 371,914            | -                  |
| 5-810-5107        | Longevity Pay                               | 2,656             | 1,364             | 1,392              | -                  |
| 5-810-5109        | COLA  | -                 | 19,244            | -                  | -                  |
|                   | Subtotal Allowances                         | 2,656             | 20,608            | 1,392              | -                  |
| 5-810-5161        | Educational Travel                          | -                 | -                 | 15,000             | 10,000             |
|                   | Subtotal Travel and Education               | -                 | -                 | 15,000             | 10,000             |
| 5-810-5199        | Departmental Furniture & Equipment          | -                 | -                 | 6,000              | 4,000              |
| 5-810-5241        | Road Maintenance                            | -                 | -                 | -                  | 3,500,000          |
| 5-810-5391        | Equipment Rental                            | 57,986            | 4,466             | 100,000            | -                  |
| 5-810-5403        | County Advertising                          | -                 | -                 | 2,000              | -                  |
|                   | Subtotal Departmental Supplies and Expenses | 57,986            | 4,466             | 108,000            | 3,504,000          |
| 5-810-5371        | Workers Compensation                        | 10,251            | 10,375            | 22,550             | -                  |
| 5-810-5374        | Unemployment Insurance                      | 586               | 899               | 1,570              | -                  |
|                   | Subtotal Insurance                          | 10,837            | 11,274            | 24,120             | -                  |
| 5-810-5309        | Contract Services                           | 23,596            | -                 | 1,000,000          | 2,000,000          |
|                   | Subtotal Professional Services              | 23,596            | -                 | 1,000,000          | 2,000,000          |
| 5-810-5505        | Motor Vehicle Equipment                     | 636,290           | 715,905           | 529,906            | 1,000,000          |
| 5-810-5507        | Special Department Equipment                | -                 | -                 | -                  | -                  |
| 5-810-5509        | Improvements and Construction               | 11,727,747        | 5,634,874         | 15,000,000         | 5,500,000          |
|                   | Subtotal Capital Assets                     | 12,364,037        | 6,350,779         | 15,529,906         | 6,500,000          |
| 5-810-5398        | Grantee Contribution                        | 95,960            | -                 | -                  | -                  |
| 5-810-5801        | Operating Transfers Out                     | 1,498,772         | 3,000,000         | -                  | -                  |
|                   | Subtotal Other Expenses                     | 1,594,732         | 3,000,000         | -                  | -                  |
|                   | <b>Total</b>                                | <b>14,851,322</b> | <b>10,220,836</b> | <b>17,833,660</b>  | <b>12,014,000</b>  |

**ECTOR COUNTY  
SALES TAX DISTRICT - 005  
FISCAL YEAR 2025  
DEPARTMENT #005 - 830  
TRAFFIC OPERATIONS**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION       | FY 2022<br>ACTUAL     | FY 2023<br>ACTUAL     | FY 2024<br>ADOPTED    | FY 2025<br>ADOPTED    |
|-------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5-830-5103        | Salaries, Full Time            | 12,023                | 82,149                | 84,119                | -                     |
|                   | Subtotal Salaries              | <u>12,023</u>         | <u>82,149</u>         | <u>84,119</u>         | <u>-</u>              |
| 5-830-5121        | Social Security Taxes          | 856                   | 6,175                 | 6,436                 | -                     |
| 5-830-5122        | Health Insurance               | 21,600                | 21,600                | 21,600                | -                     |
| 5-830-5123        | Retirement                     | 2,111                 | 16,436                | 16,691                | -                     |
|                   | Subtotal Employee Benefits     | <u>24,567</u>         | <u>44,211</u>         | <u>44,727</u>         | <u>-</u>              |
| 5-830-5107        | Longevity Pay                  | -                     | -                     | -                     | -                     |
| 5-830-5109        | COLA                           | -                     | 3,906                 | -                     | -                     |
|                   | Subtotal Allowances            | <u>-</u>              | <u>3,906</u>          | <u>-</u>              | <u>-</u>              |
| 5-830-5371        | Workers Compensation           | 239                   | 1,877                 | 2,418                 | -                     |
| 5-830-5374        | Unemployment Insurance         | 21                    | 152                   | 169                   | -                     |
|                   | Subtotal Insurance             | <u>260</u>            | <u>2,029</u>          | <u>2,587</u>          | <u>-</u>              |
| 5-830-5505        | Motor Vehicle Equipment        | -                     | 41,425                |                       | 150,000               |
| 5-830-5507        | Special Departmental Equipment | 284,184               | 27,229                |                       |                       |
|                   | Subtotal Capital Assets        | <u>284,184</u>        | <u>68,654</u>         | <u>-</u>              | <u>150,000</u>        |
|                   | Total                          | <u><u>321,034</u></u> | <u><u>200,949</u></u> | <u><u>131,433</u></u> | <u><u>150,000</u></u> |

**ECTOR COUNTY**  
**SALES TAX DISTRICT - 005**  
**FISCAL YEAR 2025**  
**DEPARTMENT #005 - 960**  
**INSURANCE**

| ACCOUNT<br>NUMBER  | LINE ITEM<br>DESCRIPTION           | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|--------------------|------------------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-960-5363         | General and Professional Liability | 12,894            | 94,329            | 72,894             | 72,894             |
| 5-960-5367         | Auto Liability                     | 119,193           | 119,193           | 119,193            | 119,193            |
|                    | Subtotal Insurance                 | <u>132,087</u>    | <u>213,522</u>    | <u>192,087</u>     | <u>192,087</u>     |
|                    | Total Insurance Expense            | <u>132,087</u>    | <u>213,522</u>    | <u>192,087</u>     | <u>192,087</u>     |
| Total Expenditures |                                    | <u>26,373,631</u> | <u>24,302,900</u> | <u>40,707,935</u>  | <u>34,318,475</u>  |

**ECTOR COUNTY, TEXAS  
AMERICAN RESCUE PLAN FUNDS - 006  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b>         |
|-------------------------|--------------------------|
| Fund Balance 09-30-2023 | 11,559,988               |
| Add: Revenues           | <u>325,000</u>           |
| Available Funds         | 11,884,988               |
| Deduct: Expenditures    | <u>805,120</u>           |
| Fund Balance 9-30-2024  | <u><u>11,079,868</u></u> |
| Add: Revenues           | <u>-</u>                 |
| Available Funds         | 11,079,868               |
| Deduct: Expenditures    | <u>-</u>                 |
| Fund Balance 9-30-2025  | <u><u>11,079,868</u></u> |



**ECTOR COUNTY, TEXAS**  
**AMERICAN RESCUE PLAN FUND - 006**  
**FISCAL YEAR 2025**  
**REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION | FY 2022<br>BUDGET    | FY 2023<br>BUDGET        | FY 2024<br>BUDGET     |
|-------------------|--------------------------|----------------------|--------------------------|-----------------------|
| 006-4085          | Treasury Grant           | <u>99,820</u>        | <u>20,180,000</u>        | <u>-</u>              |
|                   | Subtotal Other Revenue   | 99,820               | 20,180,000               | -                     |
| 006-4161          | Interest Earnings        | <u>-</u>             | <u>-</u>                 | <u>325,000</u>        |
|                   | Subtotal Interest        | -                    | -                        | 325,000               |
|                   | Total Revenues           | <u><u>99,820</u></u> | <u><u>20,180,000</u></u> | <u><u>325,000</u></u> |

**ECTOR COUNTY**  
**AMERICAN RESCUE PLAN FUND**  
**FISCAL YEAR 2025**  
**DEPARTMENT #006 - 531**  
**GARDENDALE VFD**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|--------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-531-5402        | Other General Expense    | -                 | -                 | -                  | -                  |
|                   | Subtotal Other Expenses  | -                 | -                 | -                  | -                  |
|                   | Total                    | -                 | -                 | -                  | -                  |

**ECTOR COUNTY**  
**AMERICAN RESCUE PLAN FUND**  
**FISCAL YEAR 2025**  
**DEPARTMENT #006 - 532**  
**GOLDSMITH VFD**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|--------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-532-5402        | Other General Expense    | -                 | -                 | -                  | -                  |
|                   | Subtotal Other Expenses  | -                 | -                 | -                  | -                  |
|                   | Total                    | -                 | -                 | -                  | -                  |

**ECTOR COUNTY**  
**AMERICAN RESCUE PLAN FUND**  
**FISCAL YEAR 2025**  
**DEPARTMENT #006 - 533**  
**SOUTH ECTOR VFD**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|--------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-533-5402        | Other General Expense    | -                 | -                 | -                  | -                  |
|                   | Subtotal Other Expenses  | -                 | -                 | -                  | -                  |
|                   | Total                    | -                 | -                 | -                  | -                  |

**ECTOR COUNTY**  
**AMERICAN RESCUE PLAN FUND**  
**FISCAL YEAR 2025**  
**DEPARTMENT #006 - 534**  
**WEST ODESSA VFD**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|--------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-534-5402        | Other General Expense    | -                 | 1,936,126         |                    | -                  |
|                   | Subtotal Other Expenses  | -                 | 1,936,126         | -                  | -                  |
|                   | Total                    | -                 | 1,936,126         | -                  | -                  |

**ECTOR COUNTY**  
**AMERICAN RESCUE PLAN FUND**  
**FISCAL YEAR 2025**  
**DEPARTMENT #006 - 920**  
**ECTOR COUNTY UTILITY DISTRICT**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|--------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-920-5402        | Other General Expense    | -                 | -                 | -                  | -                  |
|                   | Subtotal Other Expenses  | -                 | -                 | -                  | -                  |
|                   | Total                    | -                 | -                 | -                  | -                  |

**ECTOR COUNTY**  
**AMERICAN RESCUE PLAN FUND**  
**FISCAL YEAR 2025**  
**DEPARTMENT #006 - 921**  
**GARDENDALE WATER**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|--------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-921-5402        | Other General Expense    | -                 | 5,498             | -                  | -                  |
|                   | Subtotal Other Expenses  | -                 | 5,498             | -                  | -                  |
|                   | Total                    | -                 | 5,498             | -                  | -                  |
|                   | Total Expenditures       |                   |                   | -                  | -                  |

**ECTOR COUNTY**  
**AMERICAN RESCUE PLAN FUND**  
**FISCAL YEAR 2025**  
**DEPARTMENT #006 - 922**  
**LOST REVENUE**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION            | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|-------------------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-922-5402        | Kofile Project (already encumbered) |                   | 2,738,012         | -                  | -                  |
|                   | Truck                               |                   |                   | 55,000             | -                  |
|                   | Paint truck                         |                   |                   | 510,000            | -                  |
|                   | Software for purchasing             |                   |                   | 40,120             | -                  |
|                   | Subtotal                            |                   |                   | <u>605,120</u>     | -                  |
|                   | Total                               | -                 | -                 | <u>605,120</u>     | -                  |



**ECTOR COUNTY**  
**FISCAL YEAR 2025**  
**AMERICAN RESCUE PLAN FUND**  
**DEPARTMENT #006 - 950**  
**NON DEPARTMENTAL**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION         | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|----------------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-950-5309        | Contract Services/Grantworks Fee | -                 | 320,000           | 200,000            | -                  |
|                   | Subtotal Other Expenses          | -                 | 320,000           | 200,000            | -                  |
|                   | Total                            | -                 | 320,000           | 200,000            | -                  |
|                   | Total Expenditures               |                   |                   | 805,120            | -                  |

**ECTOR COUNTY, TEXAS  
CHILD ABUSE PREVENTION FUND - 012  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b>    |
|-------------------------|---------------------|
| Fund Balance 09-30-2023 | 3,005               |
| Add: Revenues           | <u>350</u>          |
| Available Funds         | 3,355               |
| Deduct: Expenditures    | <u>-</u>            |
| Fund Balance 9-30-2024  | <u><u>3,355</u></u> |
| Add: Revenues           | <u>350</u>          |
| Available Funds         | 3,705               |
| Deduct: Expenditures    | <u>-</u>            |
| Fund Balance 9-30-2025  | <u><u>3,705</u></u> |

**ECTOR COUNTY, TEXAS**  
**COUNTY CHILD ABUSE PREVENTION FUND - 012**  
**FISCAL YEAR 2024**  
**REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION     | FY 2022<br>ACTUAL   | FY 2023<br>BUDGET | FY 2024<br>BUDGET |
|-------------------|------------------------------|---------------------|-------------------|-------------------|
| 012-4115          | Child Abuse Prevention Fees  | <u>1,062</u>        | <u>750</u>        | <u>350</u>        |
|                   | Subtotal Charges For Service | 1,062               | 750               | 350               |
| 012-4161          | Interest Earnings            | <u>6</u>            | <u>-</u>          | <u>-</u>          |
|                   | Subtotal Interest Earnings   | 6                   | -                 | -                 |
|                   | Total Revenues               | <u><u>1,068</u></u> | <u><u>750</u></u> | <u><u>350</u></u> |

**ECTOR COUNTY**  
**COUNTY CHILD ABUSE PREVENTION FUND - 012**  
**FISCAL YEAR 2025**  
**DEPARTMENT #012-220**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION       | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|--------------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-220-5309        | Contributions                  | 500               |                   |                    |                    |
|                   | Subtotal Professional Services | 500               | -                 | -                  | -                  |
|                   | Total Expenditures             | 500               | -                 | -                  | -                  |

**ECTOR COUNTY, TEXAS  
COUNTY ATTORNEY PRETRIAL INTERVENTION FUND - 013  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b>      |
|-------------------------|-----------------------|
| Fund Balance 09-30-2023 | 236,108               |
| Add: Revenues           | <u>291,000</u>        |
| Available Funds         | 527,108               |
| Deduct: Expenditures    | <u>340,025</u>        |
| Fund Balance 9-30-2024  | <u><u>187,083</u></u> |
| Add: Revenues           | <u>539,000</u>        |
| Available Funds         | 726,083               |
| Deduct: Expenditures    | <u>536,787</u>        |
| Fund Balance 9-30-2025  | <u><u>189,296</u></u> |

**ECTOR COUNTY, TEXAS**  
**PRETRIAL INTERVENTION FUND - 013**  
**FISCAL YEAR 2025**  
**REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION     | FY 2022<br>ACTUAL     | FY 2023<br>BUDGET     | FY 2024<br>BUDGET     |
|-------------------|------------------------------|-----------------------|-----------------------|-----------------------|
| 013-4061          | County Attorney Fees         | 273,568               | 450,000               | 285,000               |
|                   | Subtotal Charges For Service | <u>273,568</u>        | <u>450,000</u>        | <u>285,000</u>        |
| 013-4161          | Interest Earnings            | 1,974                 | 1,000                 | 6,000                 |
|                   | Subtotal Interest Earnings   | <u>1,974</u>          | <u>1,000</u>          | <u>6,000</u>          |
| 013-4801          | Operating Transfer In        | 275,310               | -                     | -                     |
|                   | Subtotal Other Revenues      | <u>275,310</u>        | <u>-</u>              | <u>-</u>              |
|                   | Total Revenues               | <u><u>550,852</u></u> | <u><u>451,000</u></u> | <u><u>291,000</u></u> |

**ECTOR COUNTY  
COUNTY ATTORNEY PRETRIAL INTERVENTION FUND - 013  
FISCAL YEAR 2025  
DEPARTMENT #013-170**

| ACCOUNT<br>NUMBER  | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|--------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-170-5103         | Salaries, Full Time                         | 281,688           | 207,504           | 337,140            | 369,838            |
|                    | Subtotal Salaries                           | 281,688           | 207,504           | 337,140            | 369,838            |
| 5-170-5121         | Social Security Taxes                       | 20,199            | 15,526            | 26,012             | 28,521             |
| 5-170-5122         | Health Insurance                            | 64,800            | 64,800            | 64,800             | 64,800             |
| 5-170-5123         | Retirement                                  | 54,181            | 41,792            | 64,945             | 71,209             |
|                    | Subtotal Employee Benefits                  | 139,180           | 122,118           | 155,757            | 164,529            |
| 5-170-5107         | Longevity                                   | 1,364             | 1,460             | 1,536              | 1,632              |
| 5-170-5109         | COLA  | -                 | 9,842             | -                  | -                  |
| 5-170-5141         | Auto Allowances                             | 619               |                   | 1,350              | 1,350              |
|                    | Subtotal Allowances                         | 1,983             | 11,302            | 2,886              | 2,982              |
| 5-170-5161         | Education and Travel Expense                | 22                |                   | 10,000             | 10,000             |
| 5-170-5165         | Continuing Education                        | -                 | -                 | 7,500              | 7,500              |
|                    | Subtotal Educational Travel and Training    | 22                | -                 | 17,500             | 17,500             |
| 5-170-5171         | Office Supplies                             | 322               |                   | 5,000              | 5,000              |
| 5-170-5193         | Postage                                     | 40                | 30                | 250                | 250                |
| 5-170-5199         | Departmental Furniture and Equipment        | 2,251             |                   | 5,000              | 5,000              |
| 5-170-5251         | Motor Vehicle Expense                       | 4,833             | 2,307             | 7,500              | 7,500              |
|                    | Subtotal Departmental Supplies and Expenses | 7,446             | 2,337             | 17,750             | 17,750             |
| 5-170-5367         | Auto Liability                              | 3,600             | 3,600             | 3,600              | 3,600              |
| 5-170-5371         | Workers Compensation                        | 1,338             | 1,046             | 1,473              | 1,443              |
| 5-170-5374         | Unemployment Insurance                      | 249               | 297               | 681                | 746                |
|                    | Subtotal Insurance                          | 5,187             | 4,943             | 5,754              | 5,788              |
| Total Expenditures |   | 435,506           | 348,204           | 536,787            | 578,388            |

**ECTOR COUNTY, TEXAS  
RECORDS MANAGEMENT & PRESERVATION FUND - 014  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b> |
|-------------------------|------------------|
| Fund Balance 09-30-2023 | 128,076          |
| Add: Revenues           | <u>17,500</u>    |
| Available Funds         | 145,576          |
| Deduct: Expenditures    | <u>124,578</u>   |
| Fund Balance 9-30-2024  | <u>20,998</u>    |
| Add: Revenues           | <u>15,500</u>    |
| Available Funds         | 36,498           |
| Deduct: Expenditures    | <u>-</u>         |
| Fund Balance 9-30-2025  | <u>36,498</u>    |



**ECTOR COUNTY, TEXAS**  
**RECORDS MANAGEMENT AND PRESERVATION FUND - 014**  
**FISCAL YEAR 2025**  
**REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION     | FY 2022<br>ACTUAL    | FY 2023<br>BUDGET   | FY 2024<br>BUDGET    |
|-------------------|------------------------------|----------------------|---------------------|----------------------|
| 014-4062          | County Clerk Fees            | 2,923                | 1,200               | 9,000                |
| 014-4064          | District Clerk Fees          | <u>13,641</u>        | <u>6,000</u>        | <u>4,000</u>         |
|                   | Subtotal Charges For Service | 16,564               | 7,200               | 13,000               |
| 014-4161          | Interest Earnings            | <u>832</u>           | <u>400</u>          | <u>4,500</u>         |
|                   | Subtotal Interest Earnings   | 832                  | 400                 | 4,500                |
| 014-4199          | Miscellaneous Income         | 10                   | -                   |                      |
| 014-4801          | Operating Transfers In       | <u>42,187</u>        | <u>-</u>            | <u>-</u>             |
|                   | Subtotal Other Revenues      | <u>42,197</u>        | <u>-</u>            | <u>-</u>             |
|                   | <b>Total Revenues</b>        | <u><u>59,593</u></u> | <u><u>7,600</u></u> | <u><u>17,500</u></u> |

**ECTOR COUNTY**  
**RECORDS MANAGEMENT AND PRESERVATION FUND - 014**  
**FISCAL YEAR 2025**  
**DISTRICT CLERK**  
**DEPARTMENT #014-110**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-110-5171        | Office Supplies                             | 128               | 4,993             |                    | -                  |
| 5-110-5199        | Departmental Furniture and Equipment        | -                 | -                 |                    | -                  |
|                   | Subtotal Departmental Supplies and Expenses | 128               | 4,993             | -                  | -                  |
| 5-110-5309        | Contract Services                           | 4,000             | 8,871             | -                  | -                  |
|                   | Subtotal Professional Services              | 4,000             | 8,871             | -                  | -                  |
|                   | Total                                       | 4,128             | 13,864            | -                  | -                  |

**ECTOR COUNTY**  
**RECORDS MANAGEMENT AND PRESERVATION FUND - 014**  
**FISCAL YEAR 2025**  
**COUNTY CLERK**  
**DEPARTMENT #014-160**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION       | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|--------------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-160-5309        | Contract Services              | -                 | -                 | 124,758            | -                  |
|                   | Subtotal Professional Services | -                 | -                 | 124,758            | -                  |
|                   | Total                          | -                 | -                 | 124,758            | -                  |

**ECTOR COUNTY**  
**COUNTY RECORDS MANAGEMENT AND PRESERVATION FUND - 014**  
**FISCAL YEAR 2025**  
**NON DEPARTMENTAL**  
**DEPARTMENT #014-950**

| ACCOUNT<br>NUMBER  | LINE ITEM<br>DESCRIPTION       | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|--------------------|--------------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-950-5309         | Contract Services              | -                 | -                 |                    |                    |
|                    | Subtotal Professional Services | -                 | -                 | -                  | -                  |
|                    | Total                          | -                 | -                 | -                  | -                  |
| Total Expenditures |                                | 4,128             | 13,864            | 124,758            | -                  |

**ECTOR COUNTY, TEXAS  
COUNTY CLERK RECORDS MANAGEMENT FUND - 015  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b>      |
|-------------------------|-----------------------|
| Fund Balance 09-30-2023 | 255,796               |
| Add: Revenues           | <u>280,100</u>        |
| Available Funds         | 535,896               |
| Deduct: Expenditures    | <u>274,101</u>        |
| Fund Balance 9-30-2024  | <u><u>261,795</u></u> |
| Add: Revenues           | <u>280,000</u>        |
| Available Funds         | 541,795               |
| Deduct: Expenditures    | <u>294,569</u>        |
| Fund Balance 9-30-2025  | <u><u>247,226</u></u> |

**ECTOR COUNTY, TEXAS**  
**COUNTY CLERK'S RECORDS MANAGEMENT FUND - 015**  
**FISCAL YEAR 2025**  
**REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION        | FY 2022<br>ACTUAL     | FY 2023<br>BUDGET     | FY 2024<br>BUDGET     |
|-------------------|---------------------------------|-----------------------|-----------------------|-----------------------|
| 015-4062          | County Clerk Fees               | 293,489               | 275,000               | 260,000               |
| 015-4074          | Subscription Fees               | 14,385                | 15,000                | 15,000                |
| 015-4099          | Court Records Preservation Fees | 1,580                 | 2,000                 | 100                   |
|                   | Subtotal Charges For Service    | <u>309,454</u>        | <u>292,000</u>        | <u>275,100</u>        |
| 015-4161          | Interest Earnings               | 1,585                 | 700                   | 5,000                 |
|                   | Subtotal Interest Earnings      | <u>1,585</u>          | <u>700</u>            | <u>5,000</u>          |
| 015-4801          | Operating Transfers In          | 131,045               | -                     | -                     |
|                   | Subtotal Other Revenues         | <u>131,045</u>        | <u>-</u>              | <u>-</u>              |
|                   | Total Revenues                  | <u><u>442,084</u></u> | <u><u>292,700</u></u> | <u><u>280,100</u></u> |

**ECTOR COUNTY  
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND - 015  
FISCAL YEAR 2025  
DEPARTMENT #015-160**

| ACCOUNT<br>NUMBER  | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL     | FY 2023<br>ACTUAL     | FY 2024<br>ADOPTED    | FY 2025<br>ADOPTED    |
|--------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 5-160-5161         | Education and Travel Expense                | 1,417                 | 938                   | 4,929                 | 6,684                 |
|                    | Subtotal Educational Travel                 | <u>1,417</u>          | <u>938</u>            | <u>4,929</u>          | <u>6,684</u>          |
| 5-160-5171         | Office Supplies                             | 11,047                | 11,481                | 3,500                 | 26,700                |
| 5-160-5199         | Departmental Supplies and Expenses          |                       |                       |                       | -                     |
|                    | Subtotal Departmental Supplies and Expenses | <u>11,047</u>         | <u>11,481</u>         | <u>3,500</u>          | <u>26,700</u>         |
| 5-160-5302         | Professional Dues and Fees                  | 100                   | 100                   | 100                   | 380                   |
| 5-160-5309         | Contract Services                           | 267,769               | 249,942               | 265,572               | 260,805               |
|                    | Subtotal Professional Services              | <u>267,869</u>        | <u>250,042</u>        | <u>265,672</u>        | <u>261,185</u>        |
| Total Expenditures |   | <u><u>280,333</u></u> | <u><u>262,461</u></u> | <u><u>274,101</u></u> | <u><u>294,569</u></u> |

**ECTOR COUNTY, TEXAS  
COURT TECHNOLOGY FUND - 016  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b> |
|-------------------------|------------------|
| Fund Balance 09-30-2023 | 11,319           |
| Add: Revenues           | <u>5,500</u>     |
| Available Funds         | 16,819           |
| Deduct: Expenditures    | <u>-</u>         |
| Fund Balance 9-30-2024  | <u>16,819</u>    |
| Add: Revenues           | <u>5,500</u>     |
| Available Funds         | 22,319           |
| Deduct: Expenditures    | <u>-</u>         |
| Fund Balance 9-30-2025  | <u>22,319</u>    |



**ECTOR COUNTY, TEXAS**  
**COURT TECHNOLOGY FUND - 016**  
**FISCAL YEAR 2025**  
**REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION     | FY 2022<br>ACTUAL   | FY 2023<br>BUDGET   | FY 2024<br>BUDGET   |
|-------------------|------------------------------|---------------------|---------------------|---------------------|
| 016-4062          | County Clerk Fees            | 3,867               | 3,500               | 3,500               |
| 016-4064          | District Clerk Fees          | 2,235               | 2,000               | 2,000               |
|                   | Subtotal Charges For Service | <u>6,102</u>        | <u>5,500</u>        | <u>5,500</u>        |
| 016-4161          | Interest Earnings            | 27                  | -                   | -                   |
|                   | Subtotal Interest Earnings   | <u>27</u>           | <u>-</u>            | <u>-</u>            |
| 016-4801          | Operating Transfer In        | 3,411               | -                   | -                   |
|                   | Subtotal Other Revenues      | <u>3,411</u>        | <u>-</u>            | <u>-</u>            |
|                   | Total Revenues               | <u><u>9,540</u></u> | <u><u>5,500</u></u> | <u><u>5,500</u></u> |

**ECTOR COUNTY**  
**COURT TECHNOLOGY FUND - 016**  
**FISCAL YEAR 2025**  
**DEPARTMENT #016-220**

| ACCOUNT<br>NUMBER  | LINE ITEM<br>DESCRIPTION           | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|--------------------|------------------------------------|-------------------|-------------------|--------------------|--------------------|
|                    | 5-220-5801 Operating Transfers Out | 4,000             |                   |                    |                    |
|                    | Subtotal Other Expenditures        | 4,000             | -                 | -                  | -                  |
| Total Expenditures |                                    | 4,000             | -                 | -                  | -                  |

**ECTOR COUNTY, TEXAS  
COURTHOUSE SECURITY FUND - 017  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b>      |
|-------------------------|-----------------------|
| Fund Balance 09-30-2023 | 278,414               |
| Add: Revenues           | <u>811,500</u>        |
| Available Funds         | 1,089,914             |
| Deduct: Expenditures    | <u>968,015</u>        |
| Fund Balance 9-30-2024  | <u><u>121,899</u></u> |
| Add: Revenues           | <u>813,500</u>        |
| Available Funds         | 935,399               |
| Deduct: Expenditures    | <u>830,863</u>        |
| Fund Balance 9-30-2025  | <u><u>104,536</u></u> |

**ECTOR COUNTY, TEXAS**  
**COURTHOUSE SECURITY FUND - 017**  
**FISCAL YEAR 2025**  
**REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION     | FY 2022<br>ACTUAL     | FY 2023<br>BUDGET     | FY 2024<br>BUDGET     |
|-------------------|------------------------------|-----------------------|-----------------------|-----------------------|
| 017-4062          | County Clerk Fees            | 43,473                | 40,000                | 40,000                |
| 017-4064          | District Clerk Fees          | 53,605                | 45,000                | 65,000                |
| 017-4066          | Justice of the Peace Fees    | 43,448                | 40,000                | 45,000                |
|                   | Subtotal Charges For Service | <u>140,526</u>        | <u>125,000</u>        | <u>150,000</u>        |
| 017-4161          | Interest Earnings            | 1,662                 | 600                   | 11,500                |
|                   | Subtotal Interest Earnings   | <u>1,662</u>          | <u>600</u>            | <u>11,500</u>         |
| 017-4199          | Miscellaneous Revenue        | -                     |                       |                       |
| 017-4801          | Operating Transfers          | 695,305               | 650,000               | 650,000               |
| 017-4802          | Gain on Sale of Assets       |                       |                       |                       |
|                   | Subtotal Other Revenues      | <u>695,305</u>        | <u>650,000</u>        | <u>650,000</u>        |
|                   | Total Revenues               | <u><u>837,493</u></u> | <u><u>775,600</u></u> | <u><u>811,500</u></u> |

**ECTOR COUNTY  
COURTHOUSE SECURITY FUND - 017  
FISCAL YEAR 2025  
DEPARTMENT #017-220**

| ACCOUNT<br>NUMBER  | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|--------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-220-5102         | Salaries, Appointed Official                | 97,378            | 98,879            | 95,705             | 97,743             |
| 5-220-5103         | Salaries, Full Time                         | 306,603           | 321,386           | 310,515            | 316,713            |
| 5-220-5106         | Overtime                                    | 8,543             | 14,685            | -                  | -                  |
|                    | Subtotal Salaries                           | <u>412,524</u>    | <u>434,950</u>    | <u>406,220</u>     | <u>414,456</u>     |
| 5-220-5121         | Social Security Taxes                       | 30,594            | 33,513            | 31,223             | 31,860             |
| 5-220-5122         | Health Insurance                            | 64,800            | 64,800            | 64,800             | 64,800             |
| 5-220-5123         | Retirement                                  | 79,520            | 86,450            | 77,955             | 79,546             |
|                    | Subtotal Employee Benefits                  | <u>174,914</u>    | <u>184,763</u>    | <u>173,978</u>     | <u>176,206</u>     |
| 5-220-5107         | Longevity Pay                               | 3,812             | 1,876             | 1,920              | 2,016              |
| 5-220-5109         | COLA  | -                 | 15,791            | -                  | -                  |
|                    | Subtotal Allowances                         | <u>3,812</u>      | <u>17,667</u>     | <u>1,920</u>       | <u>2,016</u>       |
| 5-220-5171         | Office Supplies                             | 520               | 172               | 1,500              | 7,000              |
| 5-220-5176         | Uniform Supplies                            | 1,448             | 107               | 1,500              | 1,500              |
| 5-220-5183         | Law Enforcement Supplies                    | 237               | 1,526             | 2,500              | 2,500              |
| 5-220-5193         | Postage                                     | -                 | -                 | -                  | -                  |
| 5-220-5199         | Departmental Furniture and Equipment        | -                 | -                 | 21,000             | 21,000             |
| 5-220-5207         | Subscriptions                               | 1,259             | -                 | 3,000              | 49,625             |
| 5-220-5247         | Equipment Maintenance                       | 64,214            | 5,418             | 147,257            | 147,257            |
| 5-220-5283         | Software Maintenance Contracts              | 921               | -                 | 1,093              | 1,093              |
|                    | Subtotal Departmental Supplies and Expenses | <u>68,599</u>     | <u>7,223</u>      | <u>177,850</u>     | <u>229,975</u>     |
| 5-220-5309         | Contract Services                           | 40                | -                 | -                  | -                  |
|                    | Subtotal Professional Expenses              | <u>40</u>         | <u>-</u>          | <u>-</u>           | <u>-</u>           |
| 5-220-5371         | Workers Compensation                        | 6,377             | 6,423             | 7,230              | 7,377              |
| 5-220-5374         | Unemployment Insurance                      | 506               | 813               | 817                | 833                |
|                    | Subtotal Insurance                          | <u>6,883</u>      | <u>7,236</u>      | <u>8,047</u>       | <u>8,210</u>       |
| 5-220-5507         | Special Departmental Equipment              | -                 | -                 | 200,000            | -                  |
|                    | Subtotal Capital Assets                     | <u>-</u>          | <u>-</u>          | <u>200,000</u>     | <u>-</u>           |
| Total Expenditures |   | <u>666,772</u>    | <u>651,839</u>    | <u>968,015</u>     | <u>830,863</u>     |

**ECTOR COUNTY, TEXAS  
JUSTICE OF THE PEACE TECHNOLOGY FUND - 018  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b>     |
|-------------------------|----------------------|
| Fund Balance 09-30-2023 | 60,312               |
| Add: Revenues           | <u>39,000</u>        |
| Available Funds         | 99,312               |
| Deduct: Expenditures    | <u>57,886</u>        |
| Fund Balance 9-30-2024  | <u>41,426</u>        |
| Add: Revenues           | <u>61,000</u>        |
| Available Funds         | 102,426              |
| Deduct: Expenditures    | <u>61,450</u>        |
| Fund Balance 9-30-2025  | <u><u>40,976</u></u> |

**ECTOR COUNTY, TEXAS**  
**JUSTICE OF THE PEACE TECHNOLOGY FUND - 018**  
**FISCAL YEAR 2024**  
**REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION     | FY 2022<br>ACTUAL    | FY 2023<br>BUDGET    | FY 2024<br>BUDGET    |
|-------------------|------------------------------|----------------------|----------------------|----------------------|
| 018-4066          | Justice of the Peace Fees    | <u>36,531</u>        | <u>33,000</u>        | <u>37,000</u>        |
|                   | Subtotal Charges For Service | 36,531               | 33,000               | 37,000               |
| 018-4161          | Interest Earnings            | <u>528</u>           | <u>200</u>           | <u>2,000</u>         |
|                   | Subtotal Interest Earnings   | 528                  | 200                  | 2,000                |
| 018-4801          | Operating Transfer In        | <u>40,125</u>        | <u>25,000</u>        | <u>-</u>             |
|                   | Subtotal Other Revenues      | 40,125               | 25,000               | -                    |
|                   | Total Revenues               | <u><u>77,184</u></u> | <u><u>58,200</u></u> | <u><u>39,000</u></u> |

**ECTOR COUNTY  
JUSTICE OF THE PEACE TECHNOLOGY FUND - 018  
FISCAL YEAR 2025  
DEPARTMENT #018-220**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-200-5103        | Salaries, Full Time                         | 21,655            | 10,930            | 33,114             | 36,110             |
| 5-200-5104        | Salaries, Part Time                         | 29,164            | 12,122            | -                  | -                  |
|                   | Subtotal Salaries                           | <u>50,819</u>     | <u>23,052</u>     | <u>33,114</u>      | <u>36,110</u>      |
| 5-200-5121        | Social Security Taxes                       | 3,813             | 1,853             | 2,534              | 2,762              |
| 5-200-5122        | Health Insurance                            | 10,800            | 10,800            | 10,800             | 10,800             |
| 5-200-5123        | Retirement                                  | 9,707             | 4,918             | 4,744              | 6,897              |
|                   | Subtotal Employee Benefits                  | <u>24,320</u>     | <u>17,571</u>     | <u>18,078</u>      | <u>20,459</u>      |
| 5-200-5109        | COLA  | -                 | 2,698             | -                  | -                  |
|                   | Subtotal Allowances                         | <u>-</u>          | <u>2,698</u>      | <u>-</u>           | <u>-</u>           |
| 5-200-5161        | Education and Travel Expense                | -                 | 1,700             | 4,000              | 1,000              |
|                   | Subtotal Travel and Education               | <u>-</u>          | <u>1,700</u>      | <u>4,000</u>       | <u>1,000</u>       |
| 5-200-5171        | Office Supplies                             | 750               | -                 | 700                | 700                |
| 5-200-5199        | Departmental Furniture and Equipment        | 4,720             | -                 | 1,994              | 3,000              |
| 5-200-5247        | Equipment Maintenance and Repair            | -                 | -                 | -                  | -                  |
| 5-200-5283        | Software Maintenance Contracts              | -                 | -                 | -                  | -                  |
| 5-200-5284        | Copier Lease Contract                       | 1,877             | 1,877             | -                  | -                  |
|                   | Subtotal Departmental Supplies and Expenses | <u>7,347</u>      | <u>1,877</u>      | <u>2,694</u>       | <u>3,700</u>       |
| 5-200-5371        | Workers Compensation                        | 133               | 61                | -                  | 108                |
| 5-200-5374        | Unemployment Insurance                      | 70                | 34                | -                  | 72                 |
|                   | Subtotal Insurance                          | <u>203</u>        | <u>95</u>         | <u>-</u>           | <u>180</u>         |
|                   | Total Expenditures                          | <u>82,689</u>     | <u>46,993</u>     | <u>57,886</u>      | <u>61,450</u>      |



**ECTOR COUNTY, TEXAS  
DEBT SERVICE FUND - 021  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b>      |
|-------------------------|-----------------------|
| Fund Balance 09-30-2023 | 330,456               |
| Add: Revenues           | <u>3,933,893</u>      |
| Available Funds         | 4,264,349             |
| Deduct: Expenditures    | <u>3,812,063</u>      |
| Fund Balance 9-30-2024  | <u><u>452,286</u></u> |
| Add: Revenues           | <u>3,811,063</u>      |
| Available Funds         | 4,263,349             |
| Deduct: Expenditures    | <u>3,812,563</u>      |
| Fund Balance 9-30-2025  | <u><u>450,786</u></u> |

**ECTOR COUNTY, TEXAS  
DEBT SERVICE FUND - 021  
FISCAL YEAR 2025  
REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION   | FY 2022<br>ACTUAL       | FY 2023<br>BUDGET   | FY 2024<br>BUDGET       |
|-------------------|----------------------------|-------------------------|---------------------|-------------------------|
| 021-4002          | Current Ad Valorem Taxes   | 3,744,324               | -                   | 3,788,745               |
| 021-4003          | Delinquent Taxes           | 84,587                  | -                   | 65,000                  |
| 021-4004          | Penalties and Interest     | 68,180                  | -                   | 55,148.00               |
|                   | Subtotal Taxes             | <u>3,897,091</u>        | -                   | <u>3,908,893</u>        |
| 021-4161          | Interest Earnings          | 4,875                   | 6,000               | 25,000                  |
|                   | Subtotal Interest Earnings | <u>4,875</u>            | <u>6,000</u>        | <u>25,000</u>           |
| 021-4199          | Miscellaneous Income       |                         | -                   |                         |
| 021-4801          | Operating Transfer In      |                         | -                   |                         |
|                   | Subtotal Other Income      | <u>-</u>                | <u>-</u>            | <u>-</u>                |
|                   | Total Revenues             | <u><u>3,901,966</u></u> | <u><u>6,000</u></u> | <u><u>3,933,893</u></u> |

**ECTOR COUNTY  
DEBT SERVICE FUND - 021  
FISCAL YEAR 2025  
DEPARTMENT #021-990**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                  | FY 2022<br>ACTUAL       | FY 2023<br>ACTUAL       | FY 2024<br>ADOPTED      | FY 2025<br>ADOPTED      |
|-------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 5-900-5555        | Certificates of Obligation Principal 2017 | 990,000                 | 1,035,000               | 1,085,000               | 1,140,000               |
| 5-900-5560        | Certificates of Obligation Principal 2020 | 1,125,000               | 1,185,000               | 1,245,000               | 1,310,000               |
| 5-900-5561        | Certificates of Obligation Interest 2020  | 835,525                 | 777,775                 | 717,025                 | 653,150                 |
| 5-900-5573        | Certificates of Obligation Interest 2017  | 862,213                 | 816,538                 | 763,538                 | 707,913                 |
|                   | Subtotal Debt Service Obligations         | <u>3,812,738</u>        | <u>3,814,313</u>        | <u>3,810,563</u>        | <u>3,811,063</u>        |
| 5-900-5569        | Fiscal Agent Fees                         | 550                     | 550                     | 1,500                   | 1,500                   |
|                   | Subtotal Professional Services            | <u>550</u>              | <u>550</u>              | <u>1,500</u>            | <u>1,500</u>            |
|                   | Total Expenditures                        | <u><u>3,813,288</u></u> | <u><u>3,814,863</u></u> | <u><u>3,812,063</u></u> | <u><u>3,812,563</u></u> |

**ECTOR COUNTY, TEXAS  
DISTRICT CLERK RECORDS MANAGEMENT FUND - 022  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b>      |
|-------------------------|-----------------------|
| Fund Balance 09-30-2023 | 122,949               |
| Add: Revenues           | <u>109,500</u>        |
| Available Funds         | 232,449               |
| Deduct: Expenditures    | <u>139,074</u>        |
| Fund Balance 9-30-2024  | <u>93,375</u>         |
| Add: Revenues           | <u>110,500</u>        |
| Available Funds         | 203,875               |
| Deduct: Expenditures    | <u>14,390</u>         |
| Fund Balance 9-30-2025  | <u><u>189,485</u></u> |

**ECTOR COUNTY, TEXAS**  
**DISTRICT CLERK'S RECORDS MANAGEMENT FUND - 022**  
**FISCAL YEAR 2025**  
**REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION        | FY 2022<br>ACTUAL     | FY 2023<br>BUDGET    | FY 2024<br>BUDGET     |
|-------------------|---------------------------------|-----------------------|----------------------|-----------------------|
| 022-4064          | District Clerk Fees             | 81,255                | 65,000               | 105,000               |
| 022-4099          | Court Records Preservation Fees | <u>8,613</u>          | <u>10,000</u>        | <u>1,500</u>          |
|                   | Subtotal Charges For Services   | 89,868                | 75,000               | 106,500               |
| 022-4161          | Interest Earnings               | <u>619</u>            | <u>250</u>           | <u>3,000</u>          |
|                   | Subtotal Interest Earnings      | 619                   | 250                  | 3,000                 |
| 022-4801          | Operating Transfers In          | <u>12,524</u>         | <u>-</u>             | <u>-</u>              |
|                   | Subtotal Other Revenues         | 12,524                | -                    | -                     |
|                   | Total Revenues                  | <u><u>103,011</u></u> | <u><u>75,250</u></u> | <u><u>109,500</u></u> |

**ECTOR COUNTY  
DISTRICT CLERK'S RECORDS MANAGEMENT FUND - 022  
FISCAL YEAR 2025  
DEPARTMENT #022-110**

| ACCOUNT NUMBER     | LINE ITEM DESCRIPTION                       | FY 2022 ACTUAL | FY 2023 ACTUAL | FY 2024 ADOPTED | FY 2025 ADOPTED |
|--------------------|---|----------------|----------------|-----------------|-----------------|
| 5-110-5171         | Office Supplies                             | -              | -              | 5,000           | 5,000           |
|                    | Subtotal Departmental Supplies and Expenses | -              | -              | 5,000           | 5,000           |
| 5-110-5309         | Contract Services                           | 31,180         | 2,057          | 134,074         | 9,390           |
|                    | Subtotal Professional Services              | 31,180         | 2,057          | 134,074         | 9,390           |
| Total Expenditures |   | 31,180         | 2,057          | 139,074         | 14,390          |

**ECTOR COUNTY, TEXAS  
COUNTY CLERK ARCHIVE FUND - 023  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b> |
|-------------------------|------------------|
| Fund Balance 09-30-2023 | 459,634          |
| Add: Revenues           | <u>243,000</u>   |
| Available Funds         | 702,634          |
| Deduct: Expenditures    | <u>515,754</u>   |
| Fund Balance 9-30-2024  | <u>186,880</u>   |
| Add: Revenues           | <u>235,000</u>   |
| Available Funds         | 421,880          |
| Deduct: Expenditures    | <u>-</u>         |
| Fund Balance 9-30-2025  | <u>421,880</u>   |

**ECTOR COUNTY, TEXAS**  
**COUNTY CLERK ARCHIVE FUND - 023**  
**FISCAL YEAR 2025**  
**REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION     | FY 2022<br>ACTUAL | FY 2023<br>BUDGET | FY 2024<br>BUDGET |
|-------------------|------------------------------|-------------------|-------------------|-------------------|
| 023-4051          | Archive Fees                 | 250,750           | 225,000           | 225,000           |
|                   | Subtotal Charges For Service | <u>250,750</u>    | <u>225,000</u>    | <u>225,000</u>    |
| 023-4161          | Interest Earnings            | 4,473             | 2,000             | 18,000            |
|                   | Subtotal Interest Earnings   | <u>4,473</u>      | <u>2,000</u>      | <u>18,000</u>     |
| 023-4801          | Operating Transfer In        | 46,846            |                   |                   |
|                   | Subtotal Other Revenues      | <u>46,846</u>     | <u>-</u>          | <u>-</u>          |
|                   | Total Revenues               | <u>302,069</u>    | <u>227,000</u>    | <u>243,000</u>    |



**ECTOR COUNTY**  
**COUNTY CLERK ARCHIVE FUND - 023**  
**FISCAL YEAR 2025**  
**DEPARTMENT #023-160**

| ACCOUNT<br>NUMBER  | LINE ITEM<br>DESCRIPTION       | FY 2022<br>ACTUAL     | FY 2023<br>ACTUAL     | FY 2024<br>ADOPTED    | FY 2025<br>ADOPTED |
|--------------------|--------------------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 5-160-5309         | Contract Services              | 167,811               | 128,442               | 515,754               | -                  |
|                    | Subtotal Professional Services | <u>167,811</u>        | <u>128,442</u>        | <u>515,754</u>        | <u>-</u>           |
| Total Expenditures |                                | <u><u>167,811</u></u> | <u><u>128,442</u></u> | <u><u>515,754</u></u> | <u><u>-</u></u>    |

**ECTOR COUNTY, TEXAS  
DISTRICT CLERK ARCHIVE FUND - 024  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b>     |
|-------------------------|----------------------|
| Fund Balance 09-30-2023 | 46,029               |
| Add: Revenues           | <u>1,400</u>         |
| Available Funds         | 47,429               |
| Deduct: Expenditures    | <u>-</u>             |
| Fund Balance 9-30-2024  | <u><u>47,429</u></u> |
| Add: Revenues           | <u>900</u>           |
| Available Funds         | 48,329               |
| Deduct: Expenditures    | <u>-</u>             |
| Fund Balance 9-30-2025  | <u><u>48,329</u></u> |

**ECTOR COUNTY, TEXAS**  
**DISTRICT CLERK ARCHIVE FUND - 024**  
**FISCAL YEAR 2025**  
**REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION     | FY 2022<br>ACTUAL    | FY 2023<br>BUDGET    | FY 2024<br>BUDGET   |
|-------------------|------------------------------|----------------------|----------------------|---------------------|
| 024-4051          | Archive Fees                 | <u>8,348</u>         | <u>10,000</u>        | <u>1,300</u>        |
|                   | Subtotal Charges For Service | 8,348                | 10,000               | 1,300               |
| 024-4161          | Interest Earnings            | <u>348</u>           | <u>100</u>           | <u>100</u>          |
|                   | Subtotal Interest Earnings   | 348                  | 100                  | 100                 |
| 024-4801          | Operating Transfer In        | <u>13,161</u>        |                      |                     |
|                   | Subtotal Other Revenue       | 13,161               | -                    | -                   |
|                   | Total Revenues               | <u><u>21,857</u></u> | <u><u>10,100</u></u> | <u><u>1,400</u></u> |

**ECTOR COUNTY**  
**DISTRICT CLERK ARCHIVE FUND - 024**  
**FISCAL YEAR 2025**  
**DEPARTMENT #024-110**

| ACCOUNT<br>NUMBER  | LINE ITEM<br>DESCRIPTION       | FY 2022<br>ACTUAL    | FY 2023<br>ACTUAL    | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|--------------------|--------------------------------|----------------------|----------------------|--------------------|--------------------|
| 5-110-5309         | Contract Services              | 48,503               | 40,000               |                    |                    |
|                    | Subtotal Professional Services | <u>48,503</u>        | <u>40,000</u>        | -                  | -                  |
| Total Expenditures |                                | <u><u>48,503</u></u> | <u><u>40,000</u></u> | -                  | -                  |

**ECTOR COUNTY, TEXAS  
SELF-FUNDED LIABILITY INSURANCE FUND - 032  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b> |
|-------------------------|------------------|
| Fund Balance 09-30-2023 | 135,878          |
| Add: Revenues           | <u>1,973,663</u> |
| Available Funds         | 2,109,541        |
| Deduct: Expenditures    | <u>1,970,663</u> |
| Fund Balance 9-30-2024  | <u>138,878</u>   |
| Add: Revenues           | <u>1,973,663</u> |
| Available Funds         | 2,112,541        |
| Deduct: Expenditures    | <u>1,505,827</u> |
| Fund Balance 9-30-2025  | <u>606,714</u>   |

**ECTOR COUNTY, TEXAS  
 SELF-FUNDED LIABILITY FUND - 032  
 FISCAL YEAR 2025  
 REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION           | FY 2022<br>ACTUAL | FY 2023<br>BUDGET | FY 2024<br>BUDGET |
|-------------------|------------------------------------|-------------------|-------------------|-------------------|
| 032-4161          | Interest Earnings                  | 1,389             | 1,000             | 8,000             |
|                   | Subtotal Interest Earnings         | <u>1,389</u>      | <u>1,000</u>      | <u>8,000</u>      |
| 032-4199          | Miscellaneous Revenue              | -                 | -                 | -                 |
|                   | Subtotal Other Revenues            | <u>-</u>          | <u>-</u>          | <u>-</u>          |
| 032-4401          | General and Professional Premiums  | 178,914           | 604,411           | 218,137           |
| 032-4402          | Public Official Liability Premiums | 38,882            | 40,000            | 75,682            |
| 032-4403          | Auto and Heavy Equipment Premiums  | 371,129           | 415,768           | 499,787           |
| 032-4404          | Law Enforcement Premiums           | 132,232           | 135,000           | 554,647           |
| 032-4405          | Property Insurance Premiums        | 273,911           | 381,957           | 507,410           |
| 032-4406          | Other Insurance Premiums           | 108,950           | 110,000           | 110,000           |
|                   | Subtotal Charges For Service       | <u>1,104,018</u>  | <u>1,687,136</u>  | <u>1,965,663</u>  |
|                   | Total Revenues                     | <u>1,105,407</u>  | <u>1,688,136</u>  | <u>1,973,663</u>  |

**ECTOR COUNTY  
SELF-FUNDED LIABILITY FUND - 032  
FISCAL YEAR 2025  
DEPARTMENT #032-960**

| ACCOUNT<br>NUMBER  | LINE ITEM<br>DESCRIPTION                  | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|--------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-960-5309         | Contract Services                         | -                 | -                 | 5,000              | 5,000              |
| 5-960-5334         | County Legal Fees                         | 10,343            | 5,805             | 60,000             | 60,000             |
|                    | Subtotal Professional Services            | 10,343            | 5,805             | 65,000             | 65,000             |
| 5-960-5362         | Property Insurance                        | 329,437           | 410,722           | 507,410            | 608,892            |
| 5-960-5363         | General and Professional Liability        | 256,726           | 604,410           | 190,987            | 61,518             |
| 5-960-5366         | Public Officials Liability                | 49,704            | 67,226            | 75,682             | 137,638            |
| 5-960-5367         | Auto Liability                            | 283,725           | 458,572           | 499,787            | 269,071            |
| 5-960-5368         | Cyber Risk Premiums                       | -                 | -                 |                    |                    |
| 5-960-5369         | Law Enforcement Liability                 | 25,895            | 27,836            | 554,647            | 283,708            |
| 5-960-5376         | Terrorism Insurance                       | -                 | 27,149            | 27,150             | -                  |
|                    | Subtotal Insurance                        | 945,487           | 1,595,915         | 1,855,663          | 1,360,827          |
| 5-960-5382         | Claims Settlements                        | 143,987           | 100,716           | 50,000             | 80,000             |
|                    | Subtotal Other Miscellaneous Expenditures | 143,987           | 100,716           | 50,000             | 80,000             |
| Total Expenditures |   | 1,099,817         | 1,702,436         | 1,970,663          | 1,505,827          |

**ECTOR COUNTY, TEXAS  
2020 CAPITAL PROJECTS - 039  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b>         |
|-------------------------|--------------------------|
| Fund Balance 09-30-2023 | 25,106,932               |
| Add: Revenues           | <u>970,000</u>           |
| Available Funds         | 26,076,932               |
| Deduct: Expenditures    | <u>1,000,000</u>         |
| Fund Balance 9-30-2024  | <u><u>25,076,932</u></u> |
| Add: Revenues           | <u>-</u>                 |
| Available Funds         | 25,076,932               |
| Deduct: Expenditures    | <u>-</u>                 |
| Fund Balance 9-30-2025  | <u><u>25,076,932</u></u> |



**ECTOR COUNTY, TEXAS**  
**2020 CAPITAL PROJECTS FUND - 039**  
**FISCAL YEAR 2025**  
**REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION   | FY 2022<br>ACTUAL     | FY 2023<br>BUDGET | FY 2024<br>BUDGET     |
|-------------------|----------------------------|-----------------------|-------------------|-----------------------|
| 039-4161          | Interest Earnings          | 188,119               | -                 | 970,000               |
|                   | Subtotal Interest Earnings | <u>188,119</u>        | <u>-</u>          | <u>970,000</u>        |
| 039-4801          | Bond Proceeds              | -                     | -                 | -                     |
|                   | Subtotal Other Income      | <u>-</u>              | <u>-</u>          | <u>-</u>              |
|                   | Total Revenues             | <u><u>188,119</u></u> | <u><u>-</u></u>   | <u><u>970,000</u></u> |

**ECTOR COUNTY  
2020 CAPITAL PROJECTS - 039  
FISCAL YEAR 2025  
DEPARTMENT #039-990**

| ACCOUNT<br>NUMBER  | LINE ITEM<br>DESCRIPTION       | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|--------------------|--------------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-990-5307         | Professional Services          | 906,462           | 85,873            |                    |                    |
|                    | Subtotal Professional Expenses | 906,462           | 85,873            | -                  | -                  |
| 5-990-5510         | Major Building Projects        |                   |                   | 1,000,000          | 6,361              |
| 5-990-5503         | New Building                   | 23,250            |                   |                    |                    |
|                    | Subtotal Capital Expenses      | 23,250            | -                 | 1,000,000          | 6,361              |
| 5-990-5809         | Bond Issuance Costs            | -                 | -                 |                    |                    |
|                    | Subtotal Other Expenses        | -                 | -                 | -                  | -                  |
| Total Expenditures |                                | <u>929,712</u>    | <u>85,873</u>     | <u>1,000,000</u>   | <u>6,361</u>       |

**ECTOR COUNTY, TEXAS  
2013 CAPITAL PROJECTS FUND - 040  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b>     |
|-------------------------|----------------------|
| Fund Balance 09-30-2023 | 38,504               |
| Add: Revenues           | <u>1,500</u>         |
| Available Funds         | 40,004               |
| Deduct: Expenditures    | <u>6,610</u>         |
| Fund Balance 9-30-2024  | <u><u>33,394</u></u> |
| Add: Revenues           | <u>1,500</u>         |
| Available Funds         | 34,894               |
| Deduct: Expenditures    | <u>6,610</u>         |
| Fund Balance 9-30-2025  | <u><u>28,284</u></u> |

**ECTOR COUNTY, TEXAS**  
**2013 CAPITAL PROJECTS FUND - 040**  
**FISCAL YEAR 2025**  
**REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION   | FY 2022<br>ACTUAL | FY 2023<br>BUDGET | FY 2024<br>BUDGET   |
|-------------------|----------------------------|-------------------|-------------------|---------------------|
| 040-4161          | Interest Earnings          | 337               | -                 | 1,500               |
|                   | Subtotal Interest Earnings | <u>337</u>        | <u>-</u>          | <u>1,500</u>        |
| 040-4199          | Miscellaneous Revenue      | -                 | -                 | -                   |
|                   | Subtotal Other Revenues    | <u>-</u>          | <u>-</u>          | <u>-</u>            |
|                   | Total Revenues             | <u><u>337</u></u> | <u><u>-</u></u>   | <u><u>1,500</u></u> |

**ECTOR COUNTY  
2013 CAPITAL PROJECTS FUND - 040  
FISCAL YEAR 2025  
DEPARTMENT #040-990**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION             | FY 2022<br>ACTUAL   | FY 2023<br>ACTUAL   | FY 2024<br>ADOPTED  | FY 2025<br>ADOPTED  |
|-------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 5-990-5171        | Office Supplies                      | -                   | -                   |                     |                     |
| 5-990-5179        | DP Supplies                          | -                   | -                   |                     |                     |
| 5-990-5199        | Departmental Furniture and Equipment | -                   | -                   |                     |                     |
| 5-990-5207        | Subscriptions                        | -                   | -                   |                     |                     |
| 5-990-5283        | Software Maintenance Contracts       | 1,238               | (413)               | 500                 | 500                 |
|                   | Subtotal Other Expenditures          | <u>1,238</u>        | <u>(413)</u>        | <u>500</u>          | <u>500</u>          |
| 5-990-5309        | Contract Services                    | 6,110               |                     | 6,110               | 6,110               |
|                   | Subtotal Professional Services       | <u>6,110</u>        | <u>-</u>            | <u>6,110</u>        | <u>6,110</u>        |
| 5-990-5506        | Data Processing Equipment            |                     |                     |                     |                     |
| 5-990-5507        | Special Departmental Equipment       |                     |                     |                     |                     |
|                   | Subtotal Capital Expenditures        | <u>-</u>            | <u>-</u>            | <u>-</u>            | <u>-</u>            |
|                   | Total Expenditures                   | <u><u>7,348</u></u> | <u><u>(413)</u></u> | <u><u>6,610</u></u> | <u><u>6,610</u></u> |

**ECTOR COUNTY, TEXAS  
COLISEUM FUND - 041  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b>        |
|-------------------------|-------------------------|
| Fund Balance 09-30-2023 | 1,465,915               |
| Add: Revenues           | <u>1,747,800</u>        |
| Available Funds         | 3,213,715               |
| Deduct: Expenditures    | <u>1,960,733</u>        |
| Fund Balance 9-30-2024  | <u>1,252,982</u>        |
| Add: Revenues           | <u>1,881,000</u>        |
| Available Funds         | 3,133,982               |
| Deduct: Expenditures    | <u>1,978,242</u>        |
| Cash Balance 9-30-2025  | <u><u>1,155,740</u></u> |

**ECTOR COUNTY, TEXAS  
COLISEUM FUND - 041  
FISCAL YEAR 2025  
REVENUE BUDGET**

| ACCOUNT NUMBER | LINE ITEM DESCRIPTION        | FY 2022 ACTUAL | FY 2023 BUDGET | FY 2024 BUDGET |
|----------------|------------------------------|----------------|----------------|----------------|
| 041-4003       | Delinquent Taxes             | 471            | -              |                |
| 041-4004       | Penalties and Interest       | 142            | -              |                |
| 041-4005       | Hotel/Motel Sales Tax        | 590,257        | 800,000        | 700,000        |
|                | Subtotal Taxes               | 590,870        | 800,000        | 700,000        |
| 041-4088       | Coliseum Rental              | 520,578        | 500,000        | 613,000        |
| 041-4089       | Arena Rentals                | 29,630         | 40,000         | 1,300          |
| 041-4090       | Facility Ticket Fee          |                |                |                |
| 041-4093       | Hockey Revenues              | 98,250         | 91,000         | 91,000         |
| 041-4168       | Concessions                  | 279,608        | 215,000        | 249,000        |
|                | Subtotal Charges For Service | 928,066        | 846,000        | 954,300        |
| 041-4161       | Interest Earnings            | 10,652         | 3,000          | 43,000         |
|                | Subtotal Interest Earnings   | 10,652         | 3,000          | 43,000         |
| 041-4164       | Auction Proceeds             | -              | -              |                |
| 041-4171       | Donated Revenue              | 50,000         | 50,000         | 50,000         |
| 041-4172       | Insurance Settlements        | 2,052          | -              |                |
| 041-4199       | Miscellaneous Revenue        | 95,778         | 1,200          | 500            |
| 041-4801       | Operating Transfers          | 1,243,601      | -              |                |
| 041-4802       | Gain on Sale of Assets       |                | -              |                |
|                | Subtotal Other Revenues      | 1,391,431      | 51,200         | 50,500         |
|                | Total Revenues               | 2,921,019      | 1,700,200      | 1,747,800      |

**ECTOR COUNTY  
COLISEUM FUND - 041  
FISCAL YEAR 2024  
DEPARTMENT #041-860**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-860-5102        | Salaries, Appointed Official                | 81,563            | 86,355            | 92,127             | 93,978             |
| 5-860-5103        | Salaries, Full Time                         | 484,980           | 556,739           | 632,262            | 633,696            |
| 5-860-5105        | Contract Salaries                           | 37,688            | 22,768            | 40,000             | 44,000             |
|                   | Subtotal Salaries                           | 604,231           | 665,862           | 764,389            | 771,674            |
| 5-860-5121        | Social Security Taxes                       | 42,125            | 49,550            | 56,148             | 56,421             |
| 5-860-5122        | Health Insurance                            | 140,400           | 140,400           | 151,200            | 151,200            |
| 5-860-5123        | Retirement                                  | 109,868           | 129,240           | 140,186            | 140,868            |
| 5-860-5124        | Compensated Absences                        | 18,331            | (1,166)           | -                  | -                  |
|                   | Subtotal Employee Benefits                  | 310,724           | 318,024           | 347,534            | 348,489            |
| 5-860-5107        | Longevity Pay                               | 4,880             | 5,168             | 5,368              | 5,568              |
| 5-860-5109        | COLA  | -                 | 24,105            | -                  | -                  |
| 5-860-5141        | Automobile Allowance                        | 2,625             | 2,700             | 2,700              | 2,700              |
| 5-860-5151        | Telephone Allowance                         | 1,175             | 1,488             | 1,500              | 1,500              |
|                   | Subtotal Allowances                         | 8,680             | 33,461            | 9,568              | 9,768              |
| 5-860-5161        | Education and Travel Expense                | 8,990             | 4,442             | 9,500              | 9,500              |
|                   | Subtotal Education and Travel Expense       | 8,990             | 4,442             | 9,500              | 9,500              |
| 5-860-5171        | Office Supplies                             | 1,639             | 2,049             | 800                | 800                |
| 5-860-5176        | Uniform Supplies                            | 6,408             | 8,443             | 9,100              | 6,000              |
| 5-860-5190        | Small Tools                                 | 221               | 288               | 1,000              | 1,000              |
| 5-860-5193        | Postage                                     | 34                | 3                 | 100                | 100                |
| 5-860-5199        | Departmental Furniture and Equipment        | 7,367             | 15,060            | 12,500             | 1,550              |
| 5-860-5202        | Motor Vehicle Fuel                          | 1,273             | 1,624             | 3,100              | 3,100              |
| 5-860-5206        | Janitorial Supplies                         | 14,308            | 18,754            | 17,000             | 18,000             |
| 5-860-5207        | Subscriptions                               | 3,016             | -                 | 450                | 450                |
| 5-860-5241        | Building Materials and Supplies             | 125,553           | 122,189           | 124,900            | 125,100            |
| 5-860-5247        | Equipment Maintenance and Repairs           | 3,263             | 3,470             | 6,500              | 6,500              |
| 5-860-5251        | Motor Vehicle Maintenance & Repairs         | 67,638            | 33,850            | 35,000             | 35,000             |
| 5-860-5283        | Software Maintenance Contracts              | 921               | 5,289             | 6,000              | 5,000              |
| 5-860-5284        | Copier Lease Contract                       | 1,946             | 1,946             | 2,400              | 2,400              |
| 5-860-5391        | Equipment Rental                            | 6,211             | 1,573             | 7,500              | 7,500              |
| 5-860-5403        | County Advertising                          | 2,113             | 2,659             | 41,400             | 78,820             |
|                   | Subtotal Departmental Supplies and Expenses | 241,911           | 217,197           | 267,750            | 291,320            |
| 5-860-5302        | Professional Dues and Fees                  | 495               | 1,240             | 1,250              | 1,600              |
| 5-860-5309        | Contract Services                           | 43,195            | 17,695            | 25,750             | 23,910             |
|                   | Subtotal Professional Services              | 43,690            | 18,935            | 27,000             | 25,510             |
| 5-860-5351        | Telephone                                   | 2,583             | -                 | -                  | -                  |
| 5-860-5352        | Electricity                                 | 238,772           | 278,377           | 300,000            | 300,000            |
| 5-860-5353        | Natural Gas                                 | 53,049            | 64,131            | 72,000             | 72,000             |
| 5-860-5354        | Water, Sewer and Trash Expense              | 62,084            | 63,653            | 60,000             | 60,000             |
|                   | Subtotal Utilities                          | 356,488           | 406,161           | 432,000            | 432,000            |



**ECTOR COUNTY  
COLISEUM FUND - 041  
FISCAL YEAR 2025  
DEPARTMENT #041-860, Continued**

| ACCOUNT<br>NUMBER  | LINE ITEM<br>DESCRIPTION           | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|--------------------|------------------------------------|-------------------|-------------------|--------------------|--------------------|
| 5-860-5362         | Property Insurance                 | 47,000            | 101,274           | 47,000             | 47,000             |
| 5-860-5363         | General and Professional Liability | 5,600             | 5,600             | 5,600              | 5,600              |
| 5-860-5367         | Auto Liability                     | 2,500             | 2,500             | 2,500              | 2,500              |
| 5-860-5371         | Workers Compensation               | 12,725            | 14,466            | 18,224             | 18,224             |
| 5-860-5374         | Unemployment Insurance             | 694               | 1,191             | 1,468              | 1,468              |
| 5-860-5375         | Other Insurance                    | 100               |                   | 100                | 100                |
|                    | Subtotal Insurance                 | 68,619            | 125,031           | 74,892             | 74,892             |
| 5-860-5505         | Motor Vehicle Equipment            | 16,540            |                   |                    | 15,000             |
| 5-860-5507         | Special Departmental Equipment     | -                 | -                 | 28,100             | -                  |
| 5-860-5701         | Depreciation Expense               | 722,011           | 708,710           | -                  | -                  |
| 5-860-5509         | Improvements and Construction      | -                 | -                 |                    |                    |
|                    | Subtotal Capital Expenditures      | 738,551           | 708,710           | 28,100             | 15,000             |
| Total Expenditures |                                    | 2,365,342         | 2,497,823         | 1,960,733          | 1,978,154          |

**ECTOR COUNTY, TEXAS  
AIRPORT FUND - 042  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b>      |
|-------------------------|-----------------------|
| Fund Balance 09-30-2023 | 513,168               |
| Add: Revenues           | <u>597,800</u>        |
| Available Funds         | 1,110,968             |
| Deduct: Expenditures    | <u>980,309</u>        |
| Fund Balance 9-30-2024  | <u><u>130,659</u></u> |
| Add: Revenues           | <u>3,598,430</u>      |
| Available Funds         | 3,729,089             |
| Deduct: Expenditures    | <u>3,257,664</u>      |
| Cash Balance 9-30-2025  | <u><u>471,425</u></u> |

**ECTOR COUNTY, TEXAS  
AIRPORT FUND - 042  
FISCAL YEAR 2025  
REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION     | FY 2022<br>ACTUAL     | FY 2023<br>BUDGET     | FY 2024<br>BUDGET     |
|-------------------|------------------------------|-----------------------|-----------------------|-----------------------|
| 042-4003          | Delinquent Taxes             | 140                   | -                     |                       |
| 042-4004          | Penalties and Interest       | <u>41</u>             | -                     |                       |
|                   | Subtotal Taxes               | 181                   | -                     | -                     |
| 042-4090          | Ground Leases Income         | 38,168                | 37,000                | 40,000                |
| 042-4091          | Fixed Base Operator Lease    | 104,535               | 108,000               | 122,000               |
| 042-4092          | Gang Hangar Income           |                       |                       |                       |
| 042-4166          | Fuel Revenue                 | 102,902               | 101,000               | 86,000                |
| 042-4167          | FBO Utility Reimbursement    | <u>28,216</u>         | <u>27,000</u>         | <u>31,000</u>         |
|                   | Subtotal Charges For Service | 273,821               | 273,000               | 279,000               |
| 042-4161          | Interest Earnings            | <u>6,610</u>          | <u>2,000</u>          | <u>18,000</u>         |
|                   | Subtotal Interest Earnings   | 6,610                 | 2,000                 | 18,000                |
| 042-4199          | Miscellaneous Revenue        | 1,600                 | 800                   | 800                   |
| 042-4801          | Operating Transfer In        | <u>31,822</u>         | <u>300,000</u>        | <u>300,000</u>        |
|                   | Subtotal Other Revenues      | <u>33,422</u>         | <u>300,800</u>        | <u>300,800</u>        |
|                   | Total Revenues               | <u><u>314,034</u></u> | <u><u>575,800</u></u> | <u><u>597,800</u></u> |

**ECTOR COUNTY  
AIRPORT FUND - 042  
FISCAL YEAR 2025  
DEPARTMENT #042-870**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-870-5102        | Salaries, Appointed                         |                   |                   |                    | 85,013             |
| 5-870-5103        | Salaries, Full Time                         | -                 | -                 | 40,728             | 508,143            |
|                   | Subtotal Salaries                           | -                 | -                 | 40,728             | 593,156            |
| 5-870-5121        | Social Security Taxes                       | -                 | -                 | 3,116              | 45,376             |
| 5-870-5122        | Health Insurance                            | -                 | -                 | 10,800             | 129,600            |
| 5-870-5123        | Retirement                                  | -                 | -                 | 7,780              | 113,293            |
|                   | Subtotal Employee Benefits                  | -                 | -                 | 21,696             | 288,269            |
| 5-710-5151        | Telephone Allowance                         | -                 | -                 | 300                | 3,600              |
|                   | Subtotal Allowances                         | -                 | -                 | 43,692             | 3,600              |
| 5-870-5161        | Educational Travel & Expense                |                   | 2,150             |                    | 7,050              |
|                   | Subtotal Travel                             |                   |                   |                    | 7,050              |
| 5-870-5171        | Office Supplies                             | 800               | 133               |                    | 5,690              |
| 5-870-5176        | Uniform Supplies                            |                   |                   |                    | 18,000             |
| 5-870-5189        | Botanical Supplies                          |                   |                   | 100,000            | 90,000             |
| 5-870-5190        | Small Tools                                 |                   | 15                | 500                | 500                |
| 5-870-5193        | Postage                                     |                   |                   |                    | 200                |
| 5-870-5199        | Departmental Furniture & Equipment          |                   |                   |                    | 33,400             |
| 5-870-5202        | Fuel  |                   |                   |                    | 1,771,083          |
| 5-870-5206        | Janitorial Supplies                         |                   |                   |                    | 1,200              |
| 5-870-5207        | Subscriptions                               |                   |                   |                    | 48,700             |
| 5-870-5329        | HVAC Repairs and Supplies                   |                   |                   |                    | 1,200              |
| 5-870-5241        | Building Materials and Supplies             | 2,742             | 6,587             | 10,000             | 10,000             |
| 5-870-5242        | Plumbing Materials and Supplies             |                   |                   |                    | 1,200              |
| 5-870-5243        | Electrical Materials and Supplies           | 7,558             | 35,382            | 100,000            | 5,000              |
| 5-870-5244        | Paint Materials and Supplies                |                   |                   |                    | 1,200              |
| 5-870-5246        | Extermination                               |                   |                   |                    | 500                |
| 5-870-5247        | Equipment Maintenance                       | 1,675             | 67                | 10,000             | 12,000             |
| 5-870-5248        | Grounds Maintenance Supplies                | 8,395             |                   | 20,000             | 12,000             |
| 5-870-5249        | Airport Runway Maintenance                  | 1,999             | 829               | 75,000             | 75,000             |
| 5-870-5251        | Motor Vehicle Funding                       | -                 | -                 |                    | 1,500              |
| 5-870-5254        | Storage Tank Maintenance                    | -                 | -                 | 50,000             | 12,000             |
| 5-870-5283        | Software Maintenance Contracts              |                   |                   |                    | 2,400              |
| 5-870-5391        | Equipment Rental                            | -                 | 1,170             |                    | 11,000             |
|                   | Subtotal Departmental Supplies and Expenses | 23,169            | 44,183            | 365,500            | 2,113,773          |
| 5-870-5302        | Professional Dues & Fees                    |                   |                   |                    | 1,200              |
| 5-870-5307        | Professional Services                       | -                 | -                 |                    |                    |
| 5-870-5309        | Contract Services                           | -                 | -                 | 100,000            | -                  |
|                   | Subtotal Professional Expenses              | -                 | -                 | 100,000            | 1,200              |
| 5-870-5351        | Telephone ATIS                              | 883               | 1,085             | 1,200              | 1,200              |
| 5-870-5352        | Electricity                                 | 36,084            | 43,104            | 43,500             | 36,000             |
| 5-870-5354        | Water, Sewer and Trash Expense              | 2,096             | 4,191             | 4,800              | 2,100              |
|                   | Subtotal Utilities                          | 39,063            | 48,380            | 49,500             | 39,300             |
| 5-870-5362        | Property Insurance                          | 36,000            | 36,000            | 36,000             | 36,000             |
| 5-870-5363        | General Liability Insurance                 | 5,600             | 5,600             | 5,600              | 11,000             |

|            |   |         |         |         |           |
|------------|---|---------|---------|---------|-----------|
| 5-870-5367 | Auto Liability                            | -       | -       |         | 6,000     |
| 5-870-5371 | Workers Compensation                      | -       | -       | 1,203   | 12,399    |
| 5-870-5374 | Unemployment Insurance                    | -       | -       | 82      | 1,186     |
| 5-870-5375 | Other Insurance                           | -       | -       |         |           |
|            | Subtotal Insurance                        | 41,600  | 41,600  | 42,885  | 66,585    |
| 5-870-5801 | Operating Transfers Out To Cap Impr Fund  | -       | 61,836  |         | 255,390   |
| 5870-5701  | Depreciation Expense                      | 396,101 | 386,974 |         |           |
|            | Subtotal Other Miscellaneous Expenditures | 396,101 | 448,810 | -       | 255,390   |
| 5-870-5505 | Motor Vehicle Equipment                   |         |         | 55,000  | 197,790   |
| 5-870-5507 | Special Departmental Equipment            | -       | 68,000  |         |           |
| 5-870-5509 | Improvements and Construction             | 159,753 | 12,592  | 305,000 |           |
|            | Subtotal Capital Expenditures             | 159,753 | 80,592  | 305,000 | 197,790   |
|            | Total Expenditures                        | 659,686 | 665,715 | 665,715 | 3,566,113 |

**ECTOR COUNTY, TEXAS  
COLISEUM CAPITAL IMPROVEMENT FUND - 043  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b> |
|-------------------------|------------------|
| Fund Balance 09-30-2023 | 1,609,752        |
| Add: Revenues           | <u>755,000</u>   |
| Available Funds         | 2,364,752        |
| Deduct: Expenditures    | <u>882,675</u>   |
| Fund Balance 9-30-2024  | <u>1,482,077</u> |
| Add: Revenues           | <u>800,000</u>   |
| Available Funds         | 2,282,077        |
| Deduct: Expenditures    | <u>283,500</u>   |
| Fund Balance 9-30-2025  | <u>1,998,577</u> |

**ECTOR COUNTY, TEXAS**  
**COLISEUM CAPITAL IMPROVEMENT FUND - 043**  
**FISCAL YEAR 2025**  
**REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION   | FY 2022<br>ACTUAL       | FY 2023<br>BUDGET     | FY 2024<br>BUDGET     |
|-------------------|----------------------------|-------------------------|-----------------------|-----------------------|
| 043-4005          | Hotel/Motel Sales Tax      | <u>590,257</u>          | <u>800,000</u>        | <u>700,000</u>        |
|                   | Subtotal Taxes             | 590,257                 | 800,000               | 700,000               |
| 043-4161          | Interest Earnings          | <u>13,511</u>           | <u>7,000</u>          | <u>55,000</u>         |
|                   | Subtotal Interest Earnings | 13,511                  | 7,000                 | 55,000                |
| 043-4172          | Insurance Settlements      | -                       | -                     |                       |
| 043-4801          | Operating Transfer In      | <u>1,140,898</u>        | <u>-</u>              |                       |
|                   | Subtotal Other Revenues    | 1,140,898               | -                     | -                     |
|                   | <b>Total Revenues</b>      | <u><u>1,744,666</u></u> | <u><u>807,000</u></u> | <u><u>755,000</u></u> |

**ECTOR COUNTY  
COLISEUM CAPITAL IMPROVEMENT FUND - 043  
FISCAL YEAR 2025  
DEPARTMENT #043-860**

| ACCOUNT<br>NUMBER  | LINE ITEM<br>DESCRIPTION                  | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|--------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-860-5199         | Departmental Furniture & Equipment        | 14,862            |                   |                    |                    |
| 5-860-5241         | Building Materials                        |                   | 51,672            |                    |                    |
| 5-860-5403         | Advertising                               |                   |                   |                    |                    |
|                    | Subtotal Departmental Supplies & Expenses | 14,862            | 51,672            | -                  | -                  |
| 5-860-5307         | Professional Services                     | -                 | -                 |                    |                    |
| 5-860-5309         | Contract Services                         | 159,006           | 250,288           | 216,675            | 207,600            |
|                    | Subtotal Professional Expenses            | 159,006           | 250,288           | 216,675            | 207,600            |
| 5-860-5502         | Land Acquisition                          |                   |                   |                    |                    |
| 5-860-5503         | New Building                              |                   |                   |                    |                    |
| 5-860-5505         | Motor Vehicle Equipment                   |                   |                   | 120,000            | -                  |
| 5-860-5507         | Special Department Equipment              | 106,526           | 45,692            | 136,000            | 10,000             |
| 5-860-5509         | Improvements and Construction             |                   | 296,039           | 410,000            | 65,900             |
|                    | Subtotal Capital Expenditures             | 106,526           | 341,731           | 666,000            | 75,900             |
| 5-860-5801         | Operating Transfer Out                    | 1,250,000         |                   |                    |                    |
|                    | Subtotal Other Expenses                   | 1,250,000         | -                 | -                  | -                  |
| Total Expenditures |   | 1,530,394         | 643,691           | 882,675            | 283,500            |



**ECTOR COUNTY, TEXAS  
COUNTY CAPITAL IMPROVEMENT FUND - 044  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b> |
|-------------------------|------------------|
| Fund Balance 09-30-2023 | 1,852,741        |
| Add: Revenues           | <u>-</u>         |
| Available Funds         | 1,852,741        |
| Deduct: Expenditures    | <u>-</u>         |
| Fund Balance 9-30-2024  | <u>1,852,741</u> |
| Add: Revenues           | <u>94,000</u>    |
| Available Funds         | 1,946,741        |
| Deduct: Expenditures    | <u>-</u>         |
| Fund Balance 9-30-2025  | <u>1,946,741</u> |

**ECTOR COUNTY, TEXAS**  
**CAPITAL IMPROVEMENT FUND - 044**  
**FISCAL YEAR 2025**  
**REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION              | FY 2022<br>ACTUAL | FY 2023<br>BUDGET | FY 2024<br>BUDGET |
|-------------------|---------------------------------------|-------------------|-------------------|-------------------|
| 044-4161          | Interest Earnings                     | 13,844            | -                 | 70,000            |
|                   | Subtotal Interest Earnings            | <u>13,844</u>     | <u>-</u>          | <u>70,000</u>     |
| 044-4090          | Lease Income                          | 27,000            | -                 | 24,000            |
| 044-4172          | Insurance Settlements                 | -                 | -                 |                   |
| 044-4801          | Operating Transfers In - General Fund | -                 | -                 |                   |
| 044-4802          | Operating Transfers In - FMLR Fund    | -                 | -                 |                   |
|                   | Subtotal Other Revenues               | <u>27,000</u>     | <u>-</u>          | <u>24,000</u>     |
|                   | Total Revenues                        | <u>40,844</u>     | <u>-</u>          | <u>94,000</u>     |

**ECTOR COUNTY  
 CAPITAL IMPROVEMENT FUND - 044  
 FISCAL YEAR 2025  
 DEPARTMENT #044-990**

| ACCOUNT<br>NUMBER  | LINE ITEM<br>DESCRIPTION                        | FY 2022<br>ADOPTED | FY 2023<br>ADOPTED | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|--------------------|---|--------------------|--------------------|--------------------|--------------------|
| 5-990-5307         | Professional Services                           |                    |                    |                    |                    |
|                    | Subtotal Professional Expenses                  | -                  | -                  | -                  | -                  |
| 5-990-5403         | County Advertising                              |                    |                    |                    |                    |
|                    | Subtotal Departmental Supplies and Expenditures | -                  | -                  | -                  | -                  |
| 5-990-5509         | Improvements and Construction                   |                    |                    |                    |                    |
|                    | Subtotal Capital Expenditures                   | -                  | -                  | -                  | -                  |
| Total Expenditures |   | -                  | -                  | -                  | -                  |

**ECTOR COUNTY, TEXAS  
2015 CAPITAL PROJECTS FUND - 045  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b>        |
|-------------------------|-------------------------|
| Fund Balance 09-30-2023 | 2,998,477               |
| Add: Revenues           | <u>100,000</u>          |
| Available Funds         | 3,098,477               |
| Deduct: Expenditures    | <u>-</u>                |
| Fund Balance 9-30-2024  | <u><u>3,098,477</u></u> |
| Add: Revenues           | <u>50,000</u>           |
| Available Funds         | 3,148,477               |
| Deduct: Expenditures    | <u>-</u>                |
| Fund Balance 9-30-2025  | <u><u>3,148,477</u></u> |

**ECTOR COUNTY, TEXAS**  
**CAPITAL PROJECTS FUND - 045**  
**FISCAL YEAR 2025**  
**REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION   | FY 2022<br>ACTUAL    | FY 2023<br>BUDGET | FY 2024<br>BUDGET     |
|-------------------|----------------------------|----------------------|-------------------|-----------------------|
| 045-4161          | Interest Earnings          | 22,857               | -                 | 100,000               |
|                   | Subtotal Interest Earnings | <u>22,857</u>        | <u>-</u>          | <u>100,000</u>        |
| 045-4199          | Miscellaneous Revenue      | -                    | -                 |                       |
| 045-4301          | Bond Proceeds              | -                    | -                 |                       |
|                   | Subtotal                   | <u>-</u>             | <u>-</u>          | <u>-</u>              |
|                   | Total Revenues             | <u><u>22,857</u></u> | <u><u>-</u></u>   | <u><u>100,000</u></u> |

**ECTOR COUNTY**  
**CAPITAL PROJECTS FUND - 045**  
**FISCAL YEAR 2025**  
**DEPARTMENT #045-990**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|-------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-990-5183        | Law Enforcement Supplies                    | -                 | -                 |                    |                    |
| 5-990-5199        | Departmental Furniture & Equipment          | -                 | 23,568            |                    |                    |
| 5-990-5309        | Contract Services                           |                   |                   |                    |                    |
| 5-990-5403        | County Advertising                          |                   |                   |                    |                    |
|                   | Subtotal Departmental Supplies and Expenses | -                 | 23,568            | -                  | -                  |
| 5-990-5505        | Motor Vehicle Equipment                     |                   |                   |                    |                    |
| 5-990-5507        | Special Departmental Equipment              |                   | 1,952,510         |                    |                    |
| 5-990-5508        | Road Construction                           |                   |                   |                    |                    |
| 5-990-5509        | Improvements and Construction               |                   |                   |                    |                    |
|                   | Subtotal Capital Expenditures               | -                 | 1,952,510         | -                  | -                  |
|                   | Total Expenditures                          | -                 | 1,976,078         | -                  | -                  |

**ECTOR COUNTY, TEXAS  
AIRPORT CAPITAL IMPROVEMENT FUND - 046  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b>      |
|-------------------------|-----------------------|
| Fund Balance 09-30-2023 | 160,409               |
| Add: Revenues           | <u>696,570</u>        |
| Available Funds         | 856,979               |
| Deduct: Expenditures    | <u>308,000</u>        |
| Fund Balance 9-30-2024  | <u><u>548,979</u></u> |
| Add: Revenues           | <u>355,390</u>        |
| Available Funds         | 904,369               |
| Deduct: Expenditures    | <u>-</u>              |
| Fund Balance 9-30-2025  | <u><u>904,369</u></u> |

**ECTOR COUNTY, TEXAS**  
**AIRPORT CAPITAL IMPROVEMENT FUND - 046**  
**FISCAL YEAR 2025**  
**REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION        | FY 2022<br>ACTUAL   | FY 2023<br>BUDGET     | FY 2024<br>BUDGET    |
|-------------------|---------------------------------|---------------------|-----------------------|----------------------|
| 046-4021          | TxDOT Capital Grants            | -                   |                       |                      |
| 046-4040          | RAMP Grant Revenue              | -                   | 50,000                | -                    |
| 046-4162          | Oil Royalty Revenue             |                     |                       |                      |
| 046-4172          | Insurance Settlements           | -                   |                       |                      |
| 046-4801          | Operating Transfers In          | -                   | <u>100,000</u>        | <u>-</u>             |
|                   | Subtotal Operating Expenditures | -                   | 150,000               | -                    |
| 046-4161          | Interest Earnings               | <u>6,887</u>        | <u>2,500</u>          | <u>70,000</u>        |
|                   | Subtotal Interest Earnings      | 6,887               | 2,500                 | 70,000               |
|                   | Total Revenues                  | <u><u>6,887</u></u> | <u><u>152,500</u></u> | <u><u>70,000</u></u> |



**ECTOR COUNTY  
 AIRPORT CAPITAL IMPROVEMENT FUND - 046  
 FISCAL YEAR 2025  
 DEPARTMENT #046-870**

| ACCOUNT<br>NUMBER  | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|--------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-870-5240         | RAMP Grant Improvements                     |                   |                   | 1,500              | -                  |
| 5-870-5403         | County Advertising                          |                   |                   |                    |                    |
|                    | Subtotal Departmental Supplies and Expenses | -                 | -                 | 1,500              | -                  |
| 5-870-5307         | Professional Services                       |                   |                   | 6,500              | -                  |
| 5-870-5398         | Grantee Contributions                       |                   |                   |                    |                    |
|                    | Subtotal Professional Services              | -                 | -                 | 6,500              | -                  |
| 5-870-5509         | Improvements and Construction               |                   |                   |                    |                    |
|                    | Subtotal Capital Expenditures               | -                 | -                 | -                  | -                  |
| 5-870-5801         | Operating Transfer Out                      | 600,000           |                   | 300,000            | -                  |
|                    | Subtotal Other Expenses                     | 600,000           | -                 | 300,000            | -                  |
| Total Expenditures |   | 600,000           | -                 | 308,000            | -                  |

**ECTOR COUNTY, TEXAS  
2017 JAIL EXPANSION PROJECT FUND - 047  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b> |
|-------------------------|------------------|
| Fund Balance 09-30-2023 | 93,809           |
| Add: Revenues           | <u>-</u>         |
| Available Funds         | 93,809           |
| Deduct: Expenditures    | <u>-</u>         |
| Fund Balance 9-30-2024  | <u>93,809</u>    |
| Add: Revenues           | <u>3,500</u>     |
| Available Funds         | 97,309           |
| Deduct: Expenditures    | <u>-</u>         |
| Fund Balance 9-30-2025  | <u>97,309</u>    |

**ECTOR COUNTY, TEXAS**  
**JAIL EXPANSION PROJECT - 047**  
**FISCAL YEAR 2025**  
**REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION   | FY 2022<br>ACTUAL | FY 2023<br>BUDGET | FY 2024<br>BUDGET   |
|-------------------|----------------------------|-------------------|-------------------|---------------------|
| 047-4161          | Interest Earnings          | 892               | -                 | 3,500               |
|                   | Subtotal Interest Earnings | <u>892</u>        | <u>-</u>          | <u>3,500</u>        |
| 047-4199          | Miscellaneous Revenue      | -                 | -                 | -                   |
| 047-4301          | Bond Proceeds              | -                 | -                 | -                   |
|                   | Subtotal                   | <u>-</u>          | <u>-</u>          | <u>-</u>            |
|                   | Total Revenues             | <u><u>892</u></u> | <u><u>-</u></u>   | <u><u>3,500</u></u> |

**ECTOR COUNTY  
JAIL EXPANSION PROJECT - 047  
FISCAL YEAR 2025  
DEPARTMENT #047-420**

| ACCOUNT<br>NUMBER  | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|--------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-420-5161         | Education and Travel Expense                |                   |                   |                    |                    |
|                    | Subtotal Education and Travel Expense       | -                 | -                 | -                  | -                  |
| 5-420-5171         | Office Supplies                             |                   |                   |                    |                    |
| 5-420-5197         | Kitchen Supplies                            |                   |                   |                    |                    |
| 5-420-5199         | Dept Furniture & Equipment                  |                   |                   |                    |                    |
| 5-420-5391         | Equipment Rental                            |                   |                   |                    |                    |
|                    | Subtotal Departmental Supplies and Expenses | -                 | -                 | -                  | -                  |
| 5-420-5307         | Professional Services                       | 5,130             |                   |                    |                    |
|                    | Subtotal Professional Services              | 5,130             | -                 | -                  | -                  |
| 5-420-5403         | Advertising Expense                         |                   |                   |                    |                    |
|                    | Subtotal Departmental Supplies and Expenses | -                 | -                 | -                  | -                  |
| 5-420-5507         | Special Departmental Equipment              | 13,124            |                   |                    |                    |
| 5-420-5509         | Improvements and Construction               | 358,329           |                   |                    |                    |
|                    | Subtotal Capital Expenditures               | 371,453           | -                 | -                  | -                  |
| 5-420-5809         | Bond Issuance Costs                         |                   |                   |                    |                    |
|                    | Subtotal Other Expenditures                 | -                 | -                 | -                  | -                  |
| Total Expenditures |   | 376,583           | -                 | -                  | -                  |

**ECTOR COUNTY, TEXAS  
EQUIPMENT SERVICES FUND - 051  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b>        |
|-------------------------|-------------------------|
| Fund Balance 09-30-2023 | 847,853                 |
| Add: Revenues           | <u>2,953,940</u>        |
| Available Funds         | 3,801,793               |
| Deduct: Expenditures    | <u>2,625,800</u>        |
| Fund Balance 9-30-2024  | <u><u>1,175,993</u></u> |
| Add: Revenues           | <u>2,965,940</u>        |
| Available Funds         | 4,141,933               |
| Deduct: Expenditures    | <u>2,755,800</u>        |
| Fund Balance 9-30-2025  | <u><u>1,386,133</u></u> |

**ECTOR COUNTY, TEXAS  
EQUIPMENT SERVICES FUND - 051  
FISCAL YEAR 2025  
REVENUE BUDGET**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION         | FY 2022<br>ACTUAL       | FY 2023<br>BUDGET       | FY 2024<br>BUDGET       |
|-------------------|----------------------------------|-------------------------|-------------------------|-------------------------|
| 051-4121          | General Fund Vehicle Maintenance | 760,303                 | 937,656                 | 937,656                 |
| 051-4122          | FMLR Vehicle Maintenance         | 594,108                 | 650,566                 | 650,566                 |
| 051-4123          | Coliseum Vehicle Maintenance     | 64,510                  | 33,221                  | 35,000                  |
| 051-4124          | Sales Tax Vehicle Maintenance    | 1,057,994               | 1,102,718               | 1,102,718               |
| 051-4125          | Airport Vehicle Maintenance      | -                       | -                       | -                       |
|                   | Subtotal Charges For Service     | <u>2,476,915</u>        | <u>2,724,161</u>        | <u>2,725,940</u>        |
| 051-4161          | Interest Earnings                | 5,122                   | 1,500                   | 45,000                  |
|                   | Subtotal Interest Earnings       | <u>5,122</u>            | <u>1,500</u>            | <u>45,000</u>           |
| 051-4130          | Fuel Reimbursements              | 64,674                  | 50,000                  | 28,000                  |
| 051-4131          | Repair Reimbursements            | 228,203                 | 125,000                 | 135,000                 |
| 051-4164          | Proceeds From Auctions           | 24,035                  | -                       | -                       |
| 051-4172          | Insurance Settlements            | 84,991                  | -                       | -                       |
| 051-4199          | Miscellaneous Revenue            | 68,280                  | 50,000                  | 20,000                  |
| 051-4801          | Operating Transfers In           | -                       | -                       | -                       |
| 051-4802          | Gain on Sale of Asset            | -                       | -                       | -                       |
|                   | Subtotal Other Revenues          | <u>470,183</u>          | <u>225,000</u>          | <u>183,000</u>          |
|                   | Total Revenues                   | <u><u>2,952,220</u></u> | <u><u>2,950,661</u></u> | <u><u>2,953,940</u></u> |

**ECTOR COUNTY  
EQUIPMENT SERVICES FUND - 051  
FISCAL YEAR 2025  
DEPARTMENT #051-770**

| ACCOUNT<br>NUMBER | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL       | FY 2023<br>ACTUAL       | FY 2024<br>ADOPTED      | FY 2025<br>ADOPTED      |
|-------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 5-770-5171        | Office Supplies                             | 606                     | 229                     | 1,000                   | 1,000                   |
| 5-770-5190        | Small Tool Supplies                         | 422                     | 156                     | 3,000                   | 3,000                   |
| 5-770-5199        | Departmental Furniture and Equipment        | -                       | 1,638                   | 3,000                   | 3,000                   |
| 5-770-5202        | Motor Vehicle Fuel                          | 893,691                 | 837,150                 | 1,000,000               | 1,000,000               |
| 5-770-5247        | Equipment Maintenance and Repair            | 34,045                  | 2,951                   |                         | 10,000                  |
| 5-770-5251        | Motor Vehicle Repairs and Maintenance       | 447,809                 | 252,074                 | 300,000                 | 300,000                 |
| 5-770-5283        | Software Maintenance Contracts              | 1,995                   | 1,195                   | 4,000                   | 4,000                   |
|                   | Subtotal Departmental Supplies and Expenses | <u>1,378,568</u>        | <u>1,095,393</u>        | <u>1,311,000</u>        | <u>1,321,000</u>        |
| 5-770-5309        | Contract Services                           | 1,157,863               | 1,215,757               | 1,280,000               | 1,400,000               |
|                   | Subtotal Professional Services              | <u>1,157,863</u>        | <u>1,215,757</u>        | <u>1,280,000</u>        | <u>1,400,000</u>        |
| 5-770-5351        | Telephone                                   | 2,053                   | -                       | 2,500                   | 2,500                   |
| 5-770-5352        | Electricity                                 | 6,516                   | 8,419                   | 9,000                   | 9,000                   |
| 5-770-5353        | Natural Gas                                 | 11,036                  | 11,083                  | 14,000                  | 14,000                  |
| 5-770-5354        | Water, Sewer and Trash Expense              | 1,623                   | 3,417                   | 4,000                   | 4,000                   |
|                   | Subtotal Utilities                          | <u>21,228</u>           | <u>22,919</u>           | <u>29,500</u>           | <u>29,500</u>           |
| 5-770-5375        | Other Insurance                             | -                       | -                       |                         |                         |
|                   | Subtotal Insurance                          | <u>-</u>                | <u>-</u>                | <u>-</u>                | <u>-</u>                |
| 5-770-5505        | Motor Vehicle Equipment                     | 93,596                  | -                       |                         |                         |
| 5-770-5507        | Special Departmental Equipment              | -                       | -                       | 5,300                   | 5,300                   |
|                   | Subtotal Capital Expenditures               | <u>93,596</u>           | <u>-</u>                | <u>5,300</u>            | <u>5,300</u>            |
|                   | Total Expenditures                          | <u><u>2,651,255</u></u> | <u><u>2,334,069</u></u> | <u><u>2,625,800</u></u> | <u><u>2,755,800</u></u> |

**ECTOR COUNTY, TEXAS  
SELF-FUNDED HEALTH BENEFITS FUND - 052  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2025**

|                         | <b>PROJECTED</b>  |
|-------------------------|-------------------|
| Fund Balance 09-30-2023 | 6,717,589         |
| Add: Revenues           | <u>11,044,000</u> |
| Available Funds         | 17,761,589        |
| Deduct: Expenditures    | <u>11,422,404</u> |
| Fund Balance 9-30-2024  | <u>6,339,185</u>  |
| Add: Revenues           | <u>11,133,000</u> |
| Available Funds         | 17,472,185        |
| Deduct: Expenditures    | <u>12,859,277</u> |
| Fund Balance 9-30-2025  | <u>4,612,908</u>  |



**ECTOR COUNTY, TEXAS  
HEALTH BENEFITS FUND - 052  
FISCAL YEAR 2025  
REVENUE BUDGET**

| ACCOUNT<br>NUMBER                  | LINE ITEM<br>DESCRIPTION              | FY 2022<br>ACTUAL        | FY 2023<br>BUDGET       | FY 2024<br>BUDGET        |
|------------------------------------|---------------------------------------|--------------------------|-------------------------|--------------------------|
| <b><u>CHARGES FOR SERVICES</u></b> |                                       |                          |                         |                          |
| 052-4140                           | Supplemental Life Premiums            | 67,167                   | 80,000                  | 63,000                   |
| 052-4141                           | Employee Insurance Premiums           | 494,220                  | 500,000                 | 485,000                  |
| 052-4142                           | Retiree Dependent Premiums            | 157,220                  | 100,000                 | 160,000                  |
| 052-4143                           | Former Employee Premiums (COBRA)      | 20,263                   | -                       |                          |
| 052-4144                           | Dependents Premiums                   | 874,158                  | 840,000                 | 810,000                  |
| 052-4145                           | Retiree Premiums                      | 67,575                   | 72,000                  | 75,000                   |
| 052-4146                           | Vision Insurance Premiums             | 81,663                   | 72,000                  | 80,000                   |
| 052-4147                           | Insurance Premiums Appraisal District | 342,000                  | 384,000                 | 320,000                  |
| 052-4148                           | Dependent Premiums Appraisal District | 66,300                   | 33,000                  | 50,000                   |
| 052-4149                           | Employer Insurance Premiums           | 8,118,000                | 7,074,000               | 8,300,000                |
| 052-4151                           | Medicare Retiree Premiums             | 157,875                  | 142,000                 | 150,000                  |
| 052-4152                           | Medicare Retiree Dependent Premiums   | 198,490                  | 276,000                 | 185,000                  |
| 052-4155                           | Tobacco Premiums                      | 47,925                   | 60,000                  | 42,000                   |
| 052-4156                           | Air Ambulance Premiums                | 33,476                   | 20,000                  | 29,000                   |
|                                    | Subtotal Charges For Service          | <u>10,726,332</u>        | <u>9,653,000</u>        | <u>10,749,000</u>        |
| <b><u>INTEREST REVENUE</u></b>     |                                       |                          |                         |                          |
| 052-4161                           | Interest Earnings                     | 47,354                   | 40,000                  | 195,000                  |
|                                    | Subtotal Interest Earnings            | <u>47,354</u>            | <u>40,000</u>           | <u>195,000</u>           |
| <b><u>OTHER REVENUE</u></b>        |                                       |                          |                         |                          |
| 052-4176                           | Claim Limit Proceeds                  | 1,166,111                |                         |                          |
| 052-4199                           | Miscellaneous Revenue                 | 167,912                  | 100,000                 | 100,000                  |
|                                    | Subtotal Other Revenues               | <u>1,334,023</u>         | <u>100,000</u>          | <u>100,000</u>           |
|                                    | Total Revenues                        | <u><u>12,107,709</u></u> | <u><u>9,793,000</u></u> | <u><u>11,044,000</u></u> |

**ECTOR COUNTY  
HEALTH BENEFITS FUND - 052  
FISCAL YEAR 2025  
DEPARTMENT #052-960**

| ACCOUNT NUMBER            | LINE ITEM DESCRIPTION                        | FY 2022 ACTUAL           | FY 2023 ACTUAL           | FY 2024 ADOPTED          | FY 2025 ADOPTED          |
|---------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| 5-960-5171                | Office Supplies                              | 1,174                    | -                        | 1,000                    | 1,000                    |
|                           | Subtotal Departmental Supplies and Expenses  | <u>1,174</u>             | <u>-</u>                 | <u>1,000</u>             | <u>1,000</u>             |
| 5-960-5304                | Independent Audit Services                   | -                        | -                        | -                        | -                        |
| 5-960-5307                | Professional Services                        | 5,309                    | 5,309                    | 6,000                    | 6,000                    |
| 5-960-5309                | Contract Services                            | 33,583                   | 17,220                   | 25,000                   | 10,000                   |
| 5-960-5361                | Health Admin Fee - County                    | 141,941                  | 143,706                  | 186,000                  | 186,000                  |
| 5-960-5362                | Health Admin Fee - Retirees                  | 27,209                   | 27,559                   | 52,000                   | 52,000                   |
| 5-960-5364                | Health Admin Fee - Appraisal District        | 7,411                    | 8,045                    | 9,500                    | 9,500                    |
|                           | Subtotal Professional Services               | <u>215,453</u>           | <u>201,839</u>           | <u>278,500</u>           | <u>263,500</u>           |
| 5-960-5150                | Air Ambulance Premiums                       | 33,131                   | 30,858                   | 38,000                   | 38,000                   |
| 5-960-5358                | Stop Loss Insurance - Retirees               | 79,302                   | 87,004                   | 75,000                   | 115,000                  |
| 5-960-5359                | Stop Loss Insurance - Appraisal District     | 47,570                   | 44,922                   | 42,000                   | 50,025                   |
| 5-960-5360                | Stop Loss Insurance - County                 | 650,225                  | 724,088                  | 566,000                  | 1,156,900                |
| 5-960-5365                | Supplemental Life Premiums                   | 66,849                   | 56,567                   | 86,000                   | 86,000                   |
| 5-960-5366                | Vision Insurance                             | 81,931                   | 81,416                   | 85,000                   | 85,000                   |
| 5-960-5367                | Federal PICORI Fee                           | 4,144                    | 4,595                    | 4,500                    | 4,500                    |
| 5-960-5368                | Retiree Supplemental Medicare Premiums       | 1,255,435                | 1,333,579                | 1,243,152                | 775,700                  |
| 5-960-5370                | Life/AD&D Insurance - County                 | 9,901                    | 9,488                    | 19,000                   | 19,000                   |
| 5-960-5371                | Life/AD&D Insurance - Retirees               | 9,203                    | 8,342                    | 12,100                   | 25,000                   |
| 5-960-5372                | Life/AD&D Insurance - Appraisal District     | 531                      | 507                      | 900                      | 900                      |
|                           | Subtotal Insurance                           | <u>2,238,222</u>         | <u>2,381,366</u>         | <u>2,171,652</u>         | <u>2,356,025</u>         |
| 5-960-5379                | Medical & Dental Claims - Appraisal District | 918,779                  | 380,678                  | 375,000                  | 375,000                  |
| 5-960-5380                | Medical & Dental Claims - County             | 7,161,922                | 7,484,692                | 5,900,000                | 7,100,000                |
| 5-960-5381                | Medical & Dental Claims - Retirees           | 1,460,444                | 1,516,633                | 2,100,000                | 2,100,000                |
|                           | Subtotal Claims                              | <u>9,541,145</u>         | <u>9,382,003</u>         | <u>8,375,000</u>         | <u>9,575,000</u>         |
| Total Health Expenditures |  | <u><u>11,995,994</u></u> | <u><u>11,965,208</u></u> | <u><u>10,826,152</u></u> | <u><u>12,195,525</u></u> |

**ECTOR COUNTY  
HEALTH BENEFITS FUND WELLNESS CLINIC- 052  
FISCAL YEAR 2025  
DEPARTMENT #052-961**

| ACCOUNT<br>NUMBER                | LINE ITEM<br>DESCRIPTION                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ADOPTED | FY 2025<br>ADOPTED |
|----------------------------------|---|-------------------|-------------------|--------------------|--------------------|
| 5-961-5171                       | Office Supplies                             | 3,479             | 1,218             | 1,400              | 1,800              |
| 5-961-5182                       | Drugs and Medical Supplies                  | 16,198            | 9,435             | 14,000             | 14,600             |
| 5-961-5184                       | Lab Supplies                                | 198               | 520               | 230                | 230                |
|                                  | Lab Testing                                 | -                 | -                 | -                  | 20,000             |
| 5-961-5199                       | Departmental Furniture and Equipment        | -                 | -                 | -                  | 1,200              |
| 5-961-5207                       | Subscriptions                               | 1,464             | 2,123             | 1,822              | 2,622              |
| 5-961-5247                       | Equipment Repairs and Maintenance           | -                 | -                 | 300                | 300                |
| 5-961-5284                       | Copier Lease Contract                       | 545               | -                 | 1,000              | -                  |
|                                  | Subtotal Departmental Supplies and Expenses | 21,884            | 13,296            | 18,752             | 40,752             |
| 5-961-5307                       | Professional and Medical Services           | 164,135           | 195,650           | 275,000            | 343,000            |
| 5-961-5309                       | Contract Services                           | 209,366           | 195,160           | 300,000            | 280,000            |
|                                  | Subtotal Professional Services              | 373,501           | 390,810           | 575,000            | 623,000            |
| 5-961-5351                       | Telephone                                   | 2,659             | -                 | -                  | -                  |
|                                  | Subtotal Utilities                          | 2,659             | -                 | -                  | -                  |
| 5-961-5383                       | Medical Malpractice Liability Insurance     | -                 | -                 | 2,500              | -                  |
|                                  | Subtotal Insurance                          | -                 | -                 | 2,500              | -                  |
| Total Health Clinic Expenditures |   | 398,044           | 404,106           | 596,252            | 663,752            |
| Total Expenditures               |   | 12,394,038        | 12,369,314        | 11,422,404         | 12,859,277         |

# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

Ector County

Taxing Unit Name

Phone (area code and number)

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

| Line | No-New-Revenue Tax Rate Worksheet  | Amount/Rate        |
|------|--|--------------------|
| 1.   | <b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup> | \$ 19,660,215,228  |
| 2.   | <b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>   | \$ 0               |
| 3.   | <b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.   | \$ 19,660,215,228  |
| 4.   | <b>Prior year total adopted tax rate.</b>  | \$ 0.350000 /\$100 |
| 5.   | <b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b>  |                    |
|      | <b>A. Original prior year ARB values:</b> ..... \$ 66,520,844  |                    |
|      | <b>B. Prior year values resulting from final court decisions:</b> ..... - \$ 61,454,978  |                    |
|      | <b>C. Prior year value loss.</b> Subtract B from A. <sup>3</sup>   | \$ 5,065,866       |
| 6.   | <b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b>  |                    |
|      | <b>A. Prior year ARB certified value:</b> ..... \$ 990,746,134   |                    |
|      | <b>B. Prior year disputed value:</b> ..... - \$ 562,266,844  |                    |
|      | <b>C. Prior year undisputed value.</b> Subtract B from A. <sup>4</sup>   | \$ 428,479,290     |
| 7.   | <b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.   | \$ 433,545,156     |

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet   | Amount/Rate       |
|------|---|-------------------|
| 8.   | <b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.  | \$ 20,093,760,384 |
| 9.   | <b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>  | \$ 0              |
| 10.  | <p><b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 740,844</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 78,352,233</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>   | \$ 79,093,077     |
| 11.  | <p><b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p><b>A. Prior year market value:</b> ..... \$ 2,408,144</p> <p><b>B. Current year productivity or special appraised value:</b> ..... - \$ 1,943</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>   | \$ 2,406,201      |
| 12.  | <b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.  | \$ 81,499,278     |
| 13.  | <b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.   | \$ 2,347,363      |
| 14.  | <b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.  | \$ 20,009,913,743 |
| 15.  | <b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.  | \$ 70,034,698     |
| 16.  | <b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>  | \$ 706,433        |
| 17.  | <b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>   | \$ 70,741,131     |
| 18.  | <p><b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b> ..... \$ 20,403,301,171</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 6,785,273</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 548,800</p> <p><b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ 2,160,733</p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p> | \$ 20,407,376,911 |

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

| Line | No-New-Revenue Tax Rate Worksheet   | Amount/Rate        |
|------|---|--------------------|
| 19.  | <b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>   |                    |
|      | <b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> .....  | \$ 39,179,653      |
|      | <b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... | + \$ 0             |
|      | <b>C. Total value under protest or not certified.</b> Add A and B.  | \$ 39,179,653      |
| 20.  | <b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>  | \$ 0               |
| 21.  | <b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>   | \$ 20,446,556,564  |
| 22.  | <b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>   | \$ 0               |
| 23.  | <b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>   | \$ 418,506,097     |
| 24.  | <b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.  | \$ 418,506,097     |
| 25.  | <b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.  | \$ 20,028,050,467  |
| 26.  | <b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>  | \$ 0.353210 /\$100 |
| 27.  | <b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>   | \$ 0.353210 /\$100 |

**SECTION 2: Voter-Approval Tax Rate**

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

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

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

| Line | Voter-Approval Tax Rate Worksheet  | Amount/Rate        |
|------|--|--------------------|
| 28.  | <b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.   | \$ 0.331223 /\$100 |
| 29.  | <b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 20,093,760,384  |

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

| Line | Voter-Approval Tax Rate Worksheet   | Amount/Rate        |
|------|---|--------------------|
| 30.  | <b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100.  | \$ 66,555,155      |
| 31.  | <p><b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b></p> <p><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year. .... + \$ 668,533</p> <p><b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. .... - \$ 7,259</p> <p><b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0</p> <p><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ 661,274</p> <p><b>E. Add Line 30 to 31D.</b></p> | \$ 67,216,429      |
| 32.  | <b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 20,028,050,467  |
| 33.  | <b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.  | \$ 0.335611 /\$100 |
| 34.  | <p><b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup></p> <p><b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 1,016,273</p> <p><b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ 510,645</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ 0.002524 /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>  | \$ 0.002524 /\$100 |
| 35.  | <p><b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup></p> <p><b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. .... \$ 657,796</p> <p><b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. .... - \$ 449,261</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ 0.001041 /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>   | \$ 0.001041 /\$100 |

<sup>22</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code §26.044

<sup>24</sup> Tex. Tax Code §26.0441

| Line | Voter-Approval Tax Rate Worksheet   | Amount/Rate        |
|------|---|--------------------|
| 36.  | <p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. . . . . \$ 2,434,616</p> <p><b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. . . . . \$ 2,560,926</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ -0.000631 /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100. . . . . \$ 0.000639 /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p> | \$ 0.000000 /\$100 |
| 37.  | <p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . . \$ 0</p> <p><b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. . . . . \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ 0.000000 /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100. . . . . \$ 0.000000 /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>   | \$ 0.000000 /\$100 |
| 38.  | <p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . \$ 0</p> <p><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . . \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 . . . . . \$ 0.000000 /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>  | \$ 0.000000 /\$100 |
| 39.  | <p><b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>  | \$ 0.339176 /\$100 |
| 40.  | <p><b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . . \$ 0</p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 . . . . . \$ 0.000000 /\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>   | \$ 0.339176 /\$100 |
| 41.  | <p><b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>   | \$ 0.351047 /\$100 |

<sup>25</sup> Tex. Tax Code §26.0442

<sup>26</sup> Tex. Tax Code §26.0443



| Line | Voter-Approval Tax Rate Worksheet   | Amount/Rate        |
|------|---|--------------------|
| D41. | <p><b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>   | \$ 0.000000 /\$100 |
| 42.  | <p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit’s budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup></p> <p>Enter debt amount ..... \$ 3,811,063</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A.</p> | \$ 3,811,063       |
| 43.  | <b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>   | \$ 76,709          |
| 44.  | <b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.  | \$ 3,734,354       |
| 45.  | <p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector.<sup>30</sup> ..... 98.00 %</p> <p><b>B.</b> Enter the prior year actual collection rate..... 98.00 %</p> <p><b>C.</b> Enter the 2022 actual collection rate. .... 98.00 %</p> <p><b>D.</b> Enter the 2021 actual collection rate. .... 98.00 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>   | 98.00 %            |
| 46.  | <b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.  | \$ 3,810,565       |
| 47.  | <b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .  | \$ 20,446,556,564  |
| 48.  | <b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.   | \$ 0.018636 /\$100 |
| 49.  | <b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 41 and 48.   | \$ 0.369683 /\$100 |
| D49. | <p><b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>  | \$ 0.000000 /\$100 |

<sup>27</sup> Tex. Tax Code §26.042(a)

<sup>28</sup> Tex. Tax Code §26.012(7)

<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)

<sup>30</sup> Tex. Tax Code §26.04(b)

<sup>31</sup> Tex. Tax Code §526.04(h), (h-1) and (h-2)

| Line | Voter-Approval Tax Rate Worksheet   | Amount/Rate        |
|------|---|--------------------|
| 50.  | <b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate. | \$ 0.369683 /\$100 |

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

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

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

| Line | Additional Sales and Use Tax Worksheet  | Amount/Rate        |
|------|---|--------------------|
| 51.  | <b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage.<br>Taxing units that adopted the sales tax before November of the prior year, enter 0.  | \$ 0               |
| 52.  | <b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup><br><b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup><br>- or -<br><b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 0               |
| 53.  | <b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .  | \$ 20,446,556,564  |
| 54.  | <b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.  | \$ 0.000000 /\$100 |
| 55.  | <b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 0.353210 /\$100 |
| 56.  | <b>Current year NNR tax rate, adjusted for sales tax.</b><br><b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.   | \$ 0.353210 /\$100 |
| 57.  | <b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .  | \$ 0.369683 /\$100 |
| 58.  | <b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.   | \$ 0.369683 /\$100 |

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

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

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

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet  | Amount/Rate        |
|------|--|--------------------|
| 59.  | <b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup> | \$ 0               |
| 60.  | <b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 20,446,556,564  |
| 61.  | <b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.   | \$ 0.000000 /\$100 |

<sup>32</sup> Tex. Tax Code §26.041(d)  
<sup>33</sup> Tex. Tax Code §26.041(i)  
<sup>34</sup> Tex. Tax Code §26.041(d)  
<sup>35</sup> Tex. Tax Code §26.04(c)  
<sup>36</sup> Tex. Tax Code §26.04(c)  
<sup>37</sup> Tex. Tax Code §26.045(d)  
<sup>38</sup> Tex. Tax Code §26.045(i)

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet   | Amount/Rate        |
|------|---|--------------------|
| 62.  | <b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). | \$ 0.369683 /\$100 |

**SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate**

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>39</sup> The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.<sup>40</sup>

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>41</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>42</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>43</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>44</sup>

| Line | Unused Increment Rate Worksheet  | Amount/Rate   |
|------|--|---|
| 63.  | <b>Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b><br>A. Voter-approval tax rate (Line 67) .....<br>B. Unused increment rate (Line 66) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2023 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | \$ 0.354828 /\$100<br>\$ 0.047722 /\$100<br>\$ 0.307106 /\$100<br>\$ 0.350000 /\$100<br>\$ -0.042894 /\$100<br>\$ 20,597,050,591<br>\$ -8,834,899 |
| 64.  | <b>Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b><br>A. Voter-approval tax rate (Line 67) .....<br>B. Unused increment rate (Line 66) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2022 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | \$ 0.397722 /\$100<br>\$ 0.048908 /\$100<br>\$ 0.348814 /\$100<br>\$ 0.350000 /\$100<br>\$ -0.001186 /\$100<br>\$ 17,290,571,973<br>\$ -205,067   |
| 65.  | <b>Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value</b><br>A. Voter-approval tax rate (Line 67) .....<br>B. Unused increment rate (Line 66) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2021 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | \$ 0.413908 /\$100<br>\$ 0.018039 /\$100<br>\$ 0.395869 /\$100<br>\$ 0.365000 /\$100<br>\$ 0.030869 /\$100<br>\$ 15,305,017,668<br>\$ 4,724,505   |
| 66.  | <b>Total Foregone Revenue Amount.</b> Add Lines 63G, 64G and 65G   | \$ 0 /\$100   |
| 67.  | <b>2024 Unused Increment Rate.</b> Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100  | \$ 0.000000 /\$100  |
| 68.  | <b>Total 2024 voter-approval tax rate, including the unused increment rate.</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)  | \$ 0.369683 /\$100  |

<sup>39</sup> Tex. Tax Code §26.013(b)  
<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)  
<sup>41</sup> Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)  
<sup>42</sup> Tex. Tax Code §526.0501(a) and (c)  
<sup>43</sup> Tex. Local Gov’t Code §120.007(d)  
<sup>44</sup> Tex. Local Gov’t Code §120.007(d)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

| Line | De Minimis Rate Worksheet  | Amount/Rate        |
|------|--|--------------------|
| 69.  | <b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.339176 /\$100 |
| 70.  | <b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .           | \$ 20,446,556,564  |
| 71.  | <b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.                           | \$ 0.002445 /\$100 |
| 72.  | <b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .                     | \$ 0.018636 /\$100 |
| 73.  | <b>De minimis rate.</b> Add Lines 69, 71 and 72.   | \$ 0.360257 /\$100 |

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

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

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>49</sup>

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

| Line | Emergency Revenue Rate Worksheet  | Amount/Rate        |
|------|---|--------------------|
| 74.  | <b>2023 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .  | \$ 0.350000 /\$100 |
| 75.  | <b>Adjusted 2023 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.<br><br>If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> .<br>- or -<br>If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>50</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet.<br>- or -<br>If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ 0.000000 /\$100 |
| 76.  | <b>Increase in 2023 tax rate due to disaster.</b> Subtract Line 75 from Line 74.  | \$ 0.000000 /\$100 |
| 77.  | <b>Adjusted 2023 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 20,009,913,743  |
| 78.  | <b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.  | \$ 0               |
| 79.  | <b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 20,028,050,467  |
| 80.  | <b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>51</sup>   | \$ 0.000000 /\$100 |

<sup>44</sup> Tex. Tax Code §26.04(c)(2)(B)

<sup>45</sup> Tex. Tax Code §26.012(8-a)

<sup>46</sup> Tex. Tax Code §26.063(a)(1)

<sup>47</sup> Tex. Tax Code §26.042(b)

<sup>48</sup> Tex. Tax Code §26.042(f)

<sup>49</sup> Tex. Tax Code §26.042(c)

<sup>50</sup> Tex. Tax Code §26.042(b)

<sup>51</sup> Tex. Tax Code §26.042(b)

| Line | Emergency Revenue Rate Worksheet  | Amount/Rate        |
|------|---|--------------------|
| 81.  | <b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 80 from one of the following lines (as applicable):<br>Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate). | \$ 0.369683 /\$100 |

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ 0.353210 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
 Indicate the line number used: 27
- Voter-approval tax rate.** ..... \$ 0.369683 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).  
 Indicate the line number used: 49
- De minimis rate.** ..... \$ 0.360257 /\$100  
 If applicable, enter the current year de minimis rate from Line 73.

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>52</sup>

**print here** ▶

Lory Olivas, RTA

Printed Name of Taxing Unit Representative

**sign here** ▶

*Lory Olivas RTA*

Taxing Unit Representative

8/2/24

Date

<sup>52</sup> Tex. Tax Code §§26.04(c-2) and (d-2)