



MARY JAYNE
VILLARREAL-BONOAN
COUNTY CLERK

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ZAPATA COUNTY TEXAS

BY *[Signature]* DEPUTY

PROPOSED BUDGET FISCAL YEAR 2026-2027 ZAPATA COUNTY, TEXAS

**JOSEPH RATHMELL
ZAPATA COUNTY JUDGE**

**DAVID R. MOYA
COMMISSIONER
PCT. 1**

**PEDRO M. MORALES
COMMISSIONER
PCT. 2**

**JOSE A. SOLIS
COMMISSIONER
PCT. 3**

**ROBERTO C. GARZA
COMMISSIONER
PCT. 4**

COUNTY OF ZAPATA
TAX RATE ANALYSIS & ESTIMATED TAX COLLECTIONS
FISCAL YEAR 2026-2027

	<u>ACTUAL</u>
General Fund Net Taxable Value:	1,151,056,911
Debt Service Fund Net Taxable Value:	1,310,654,395
Special Road & Bridge Net Taxable Value:	1,151,651,302
FM/ Flood Control Fund Net Taxable Value:	1,224,092,926

FUND TYPE	TAX RATE PER \$100	100% LEVY	LESS DELINQUENT @ 5.75%	LESS DISCOUNT @ 2.25%	NET COLLECTIONS 92%
GENERAL FUND (10)	.590000	6,791,235	390,496	152,802	6,247,937
DEBT SERVICE (60)	.215000	2,817,906	162,029	63,402	2,592,475
SPECIAL ROAD & BRIDGE (15)	.10000	1,151,651	66,219	25,912	1,059,520
FM/FLOOD CONTROL (16)	.000188	2,301	132	51	2,118

TOTAL: 0.905188

TOTAL TAX RATE FOR FY 2025-2026: 0.926561

TOTAL TAX RATE FOR FY 2026-2027: 0.905188

DECREASE: 0.021373

Department	Total Personnel	Total Benefits	Total Supplies	Total Grants	Total Outlay	TOTAL
County Judge	105,631.00	49,801.00	38,500.00	0.00	0.00	193,932.00
Commissioner Pct. 1	42,000.00	17,863.00	29,000.00	0.00	0.00	88,863.00
Commissioner Pct. 2	42,000.00	17,863.00	29,000.00	0.00	0.00	88,863.00
Commissioner Pct. 3	42,000.00	17,863.00	29,000.00	0.00	0.00	88,863.00
Commissioner Pct. 4	42,000.00	17,863.00	31,000.00	0.00	0.00	90,863.00
Electronic Data Processing	67,040.00	23,456.00	10,100.00	0.00	0.00	100,596.00
County Clerk	147,151.00	77,042.00	98,700.00	0.00	0.00	322,893.00
Non-Department	153,060.00	86,889.00	2,657,402.00	0.00	0.00	2,897,351.00
Personnel Services	64,942.00	32,218.00	2,000.00	0.00	0.00	99,160.00
49th Judicial District Court	87,292.00	37,236.00	68,000.00	0.00	0.00	192,528.00
District Clerk	130,717.00	64,340.00	29,500.00	0.00	0.00	224,557.00
Justice of the Peace 1,2,3,4	268,056.00	129,547.00	77,000.00	0.00	0.00	474,603.00
County Attorney	173,989.00	73,535.00	14,500.00	0.00	0.00	262,024.00
County Auditor	138,952.00	57,152.00	7,000.00	0.00	0.00	203,104.00
County Treasurer	186,338.00	85,368.00	9,850.00	0.00	0.00	281,556.00
Tax Assessor-Collector	180,183.00	93,268.00	68,000.00	0.00	0.00	341,451.00
Courthouse Maintenance	100,448.00	59,179.00	84,000.00	0.00	0.00	243,627.00
Community Center	104,500.00	59,639.00	31,000.00	0.00	0.00	195,139.00
San Ygnacio Civic Center	8,000.00	852.00	2,000.00	0.00	0.00	10,852.00
Falcon Community Center	0.00	0.00	500.00	0.00	0.00	500.00
Safety & Risk Management	10,521.00	2,707.00	14,000.00	0.00	0.00	27,228.00
Fire Department	1,452,554.00	612,867.00	256,500.00	0.00	0.00	2,321,921.00
Constables 1,2,3,4	50,844.00	19,744.00	6,400.00	0.00	0.00	76,988.00
Sheriff's Department	1,475,472.00	662,661.00	216,500.00	0.00	0.00	2,354,633.00
Sheriff's County Jail	382,485.00	204,984.00	200,700.00	0.00	0.00	788,169.00
Sheriff's Regional Jail	990,009.00	521,742.00	475,100.00	0.00	0.00	1,986,851.00
Juvenile Probation	137,530.00	84,745.00	62,376.00	0.00	0.00	284,651.00
Adult Probation	0.00	0.00	3,500.00	0.00	0.00	3,500.00
Environmental Health Service	262,891.00	149,061.00	150,550.00	0.00	0.00	562,502.00
Recycling	48,117.00	29,142.00	5,500.00	0.00	0.00	82,759.00
Indigent Care & Pauper	33,040.00	16,231.00	494,000.00	0.00	0.00	543,271.00
Olga V. Figueroa Public Library	98,516.00	57,768.00	17,500.00	0.00	0.00	173,784.00
Romeo Flores Park Complex	5,000.00	653.00	11,000.00	0.00	0.00	16,653.00
Texas Cooperative Extension	21,413.00	2,612.00	9,300.00	0.00	0.00	33,325.00
Aviation	61,000.00	31,379.00	24,000.00	0.00	0.00	116,379.00
District Attorney	27,705.00	2,295.00	0.00	0.00	0.00	30,000.00
Grants & Other Contributions	0.00	0.00	414,393.00	0.00	0.00	414,393.00
Capital Outlay	0.00	0.00	243,500.00	0.00	0.00	243,500.00
Grand Total	7,141,396.00	3,399,565.00	5,920,871.00	0.00	0.00	16,461,832.00

General Fund Zapata County

Receipts		2025	2026	2027
		Budgeted	Budgeted	Budgeted
		Revenues	Revenues	Revenues
Taxes				
010-310-31031	Current Property Tax Levy	6,303,124.00	6,006,479.00	6,247,937.00
010-310-31041	Delinquent Taxes	375,000.00	375,000.00	375,000.00
010-319-31051	Penalty & Interest	175,000.00	250,000.00	175,000.00
Total Tax Receipts		6,853,124.00	6,631,479.00	6,797,937.00
010-320-30032	Business Licenses and Permits	1,000.00	1,000.00	1,000.00
Total Licenses & Permits		1,000.00	1,000.00	1,000.00
Intergovernmental Receipts				
010-339-33040	Z.I.S.D. Share Tax Office	171,000.00	171,000.00	171,000.00
010-339-33042	Siesta Shores Water Con. Improvements	5,000.00	7,500.00	7,500.00
010-339-33043	Zapata County Water Con. Impts. District	27,000.00	40,000.00	40,000.00
Total Receipts		203,000.00	218,500.00	218,500.00
Fees of Office				
010-340-30501	County Sheriff	4,200.00	10,000.00	10,000.00
010-340-30070	County Clerk	60,000.00	60,000.00	60,000.00
010-340-30086	Tax Assessor Collector	5,000.00	5,000.00	5,000.00
010-340-30072	District Clerk	120,000.00	60,000.00	60,000.00
Total Receipts		189,200.00	135,000.00	135,000.00
010-360-30036	Interest Earnings	150,000.00	200,000.00	100,000.00
Total Receipts		150,000.00	200,000.00	100,000.00
010-370-32010	Rent/Civic Center	2,500.00	2,500.00	2,500.00
010-370-32025	Rent Pavilion	10,000.00	10,000.00	10,000.00
010-370-32030	Rent/Zapata Community Center	30,000.00	20,000.00	20,000.00
010-370-32050	Swimming Pool	5,000.00	5,000.00	3,000.00
010-370-30087	Landfill	300,000.00	250,000.00	250,000.00
010-370-30410	Jail Gross Revenues	2,600,000.00	2,600,000.00	3,000,000.00
010-370-30420	Jail Telephone Commissions	50,000.00	60,000.00	60,000.00
010-370-37535	Emergency Medical Services	900,000.00	1,200,000.00	1,200,000.00
010-370-38999	Miscellaneous Income	250,000.00	250,000.00	250,000.00
010-370-33110	Oil and Gas Royalty Revenue	50,000.00	50,000.00	50,000.00
010-370-30036	Recycling	7,000.00	7,000.00	7,000.00
010-370-33900	ARM Ordinance	800,000.00	400,000.00	400,000.00
010-370-32075	Rent Appraisal District	30,000.00	30,000.00	30,000.00
010-370-33500	Sales Tax	2,400,000.00	3,000,000.00	3,400,000.00
010-370-33505	Franchise Fees	350,000.00	350,000.00	350,000.00
010-370-33505	Water Plant Administrative Fee	0.00	0.00	0.00
010-370-33255	Windfarm Contribution for Non-Profits	250,000.00	250,000.00	250,000.00
Total Receipts		8,034,500.00	8,484,500.00	9,282,500.00
Total Revenues		15,430,824.00	15,670,479.00	16,534,937.00
Cash Balance @ beginning of year		9,821,774.00	9,809,934.00	6,727,574.00
Total Resources Available		25,252,598.00	25,480,413.00	23,262,511.00
Total Expenditures		16,902,495.00	15,968,584.00	16,461,832.00
Cash Balance @ end of year		9,809,934.00	6,727,574.00	6,800,679.00

County Judge Fund #10 Department #400 Joseph Rathmell, County Judge
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The County Judge is the senior elected official in the county. The County Judge and the four Commissioners comprise the Commissioners' Court, the county's executive and legislative body. The County Judge presides at all meetings of the Commissioners Court and generally represents the county both ceremonially and contractually. Qualified voters of the county elect the County Judge for a four-year term.

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-400-41100	Elected Official	42,000.00	42,000.00	42,000.00
010-400-41110	Salaries & Wages	144,171.00	63,631.00	63,631.00
	Total Personnel Services	186,171.00	105,631.00	105,631.00
Benefits				
010-400-41210	Group Health Insurance	40,230.00	24,624.00	26,730.00
010-400-41220	Social Security Contributions	14,243.00	8,081.00	8,081.00
010-400-41230	Retirement Contributions	21,522.00	11,915.00	11,197.00
010-400-41250	Unemployment Compensation	1,080.00	540.00	540.00
010-400-41260	Workers Compensation	5,586.00	3,169.00	3,169.00
010-400-41280	Life Insurance	0.00	84.00	84.00
	Total Benefits	82,661.00	48,413.00	49,801.00
Supplies & Services				
010-400-42610	General Supplies	5,000.00	5,000.00	5,000.00
010-400-42618	Postage/Freight	3,000.00	3,000.00	3,000.00
010-400-42620	Fuel & Lubricants	3,000.00	3,000.00	3,000.00
010-400-43165	Indigent Defense (Co. Court)	20,000.00	20,000.00	20,000.00
010-400-43430	Repairs & Maintenance	4,000.00	4,000.00	4,000.00
010-400-43580	Travel & Training	3,500.00	3,500.00	3,500.00
	Total Supplies and Services	38,500.00	38,500.00	38,500.00
	Total Expenditures	307,332.00	192,544.00	193,932.00

Commissioner Pct. 1 David R. Moya Fund #10 Department #421

Expenditures		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
Salaries				
010-421-41100	Commissioner Pct. 1	42,000.00	42,000.00	42,000.00
010-421-41110	Parks Salaries/Wages	24,712.00	0.00	0.00
	Total Personnel Services	66,712.00	42,000.00	42,000.00
Benefits				
010-421-41210	Group Health Insurance	16,092.00	8,208.00	8,910.00
010-421-41220	Social Security Contributions	5,104.00	3,213.00	3,213.00
010-421-41230	Retirement Contributions	7,712.00	4,738.00	4,452.00
010-421-41250	Unemployment Compensation	270.00	0.00	0.00
010-421-41260	Workers Compensation	2,002.00	1,260.00	1,260.00
010-421-41280	Life Insurance	0.00	28.00	28.00
	Total Benefits	31,180.00	17,447.00	17,863.00
Supplies & Services				
010-421-42610	General Supplies	25,000.00	25,000.00	25,000.00
010-421-43580	Travel & Training	3,500.00	4,000.00	4,000.00
	Total Supplies and Services	28,500.00	29,000.00	29,000.00
	Total Expenditures	126,392.00	88,447.00	88,863.00

Commissioner
Pct. 2 Pedro M. Morales
Fund #10 Department #422

Expenditures		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
Salaries				
010-422-41100	Commissioner Pct. 2	42,000.00	42,000.00	42,000.00
010-422-41110	Parks Salaries/Wages	21,800.00	0.00	0.00
	Total Personnel Services	63,800.00	42,000.00	42,000.00
Benefits				
010-422-41210	Group Health Insurance	16,092.00	8,208.00	8,910.00
010-422-41220	Social Security Contributions	4,881.00	3,213.00	3,213.00
010-422-41230	Retirement Contributions	7,376.00	4,738.00	4,452.00
010-422-41250	Unemployment Compensation	270.00	0.00	0.00
010-422-41260	Workers Compensation	1,914.00	1,260.00	1,260.00
010-422-41280	Life Insurance	0.00	28.00	28.00
	Total Benefits	30,533.00	17,447.00	17,863.00
Supplies & Services				
010-422-42610	General Supplies	25,000.00	25,000.00	25,000.00
010-422-43580	Travel & Training	3,500.00	4,000.00	4,000.00
	Total Supplies and Services	28,500.00	29,000.00	29,000.00
Total Expenditures		122,833.00	88,447.00	88,863.00

Commissioner
Pct. 3 Jose A. Solis
Fund #10 Department #423

Expenditures		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
Salaries				
10-423-41100	Commissioner Pct. 3	42,000.00	42,000.00	42,000.00
10-423-41110	Parks Salaries/Wages	22,799.00	0.00	0.00
	Total Personnel Services	64,799.00	42,000.00	42,000.00
Benefits				
010-423-41210	Group Health Insurance	16,092.00	8,208.00	8,910.00
010-423-41220	Social Security Contributions	4,958.00	3,213.00	3,213.00
010-423-41230	Retirement Contributions	7,491.00	4,738.00	4,452.00
010-423-41250	Unemployment Compensation	270.00	0.00	0.00
010-423-41260	Workers Compensation	1,944.00	1,260.00	1,260.00
010-423-41280	Life Insurance	0.00	28.00	28.00
	Total Benefits	30,755.00	17,447.00	17,863.00
Supplies & Services				
010-423-42610	General Supplies	25,000.00	25,000.00	25,000.00
010-423-43580	Travel & Training	3,500.00	4,000.00	4,000.00
	Total Supplies and Services	28,500.00	29,000.00	29,000.00
	Total Expenditures	124,054.00	88,447.00	88,863.00

Commissioner
Pct. 4 Roberto C. Garza
Fund #10 Department #424

Expenditures		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
Salaries				
010-424-41100	Commissioner Pct. 4	42,000.00	42,000.00	42,000.00
010-424-41110	Parks Salaries/Wages	24,879.00	0.00	0.00
	Total Personnel Services	66,879.00	42,000.00	42,000.00
Benefits				
010-424-41210	Group Health Insurance	16,092.00	8,208.00	8,910.00
010-424-41220	Social Security Contributions	5,117.00	3,213.00	3,213.00
010-424-41230	Retirement Contributions	7,732.00	4,738.00	4,452.00
010-424-41250	Unemployment Compensation	270.00	0.00	0.00
010-424-41260	Workers Compensation	2,007.00	1,260.00	1,260.00
010-424-41280	Life Insurance	0.00	28.00	28.00
	Total Benefits	31,218.00	17,447.00	17,863.00
Supplies & Services				
010-424-42610	General Supplies	2,000.00	2,000.00	2,000.00
010-424-43430	Repairs & Maintenance	25,000.00	25,000.00	25,000.00
010-424-43580	Travel & Training	3,500.00	4,000.00	4,000.00
	Total Supplies and Services	30,500.00	31,000.00	31,000.00
	Total Expenditures	128,597.00	90,447.00	90,863.00

Electronic Data Processing Fund #10 Department #402 Zapata County Commissioners Court
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This department provides services to all county departments dealing with computers. These are: installation, maintenance, and enhancements to programs (software) also, the maintenance and repair of the computer hardware is responsibility of this department. Creating programs and improving existing programs used by the departments as well as training staff in the use of these programs is also a major function.

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-402-41110	CSI Specialist	67,040.00	67,040.00	67,040.00
	Total Personnel Services	67,040.00	67,040.00	67,040.00
Benefits				
010-402-41210	Group Health Insurance	8,046.00	8,208.00	8,910.00
010-402-41220	Social Security Contributions	5,129.00	5,129.00	5,129.00
010-402-41230	Retirement Contributions	7,750.00	7,563.00	7,107.00
010-402-41250	Unemployment Compensation	270.00	270.00	270.00
010-402-41260	Workers Compensation	2,012.00	2,012.00	2,012.00
010-402-41280	Life Insurance	0.00	28.00	28.00
	Total Benefits	23,207.00	23,210.00	23,456.00
Supplies & Services				
010-402-42610	General Supplies	3,000.00	3,000.00	3,000.00
010-402-42621	Fuel & Lubricants	600.00	600.00	600.00
010-402-43580	Travel & Training	1,500.00	1,500.00	1,500.00
010-402-49100	Capital Outlay	5,000.00	5,000.00	5,000.00
	Total Supplies and Services	10,100.00	10,100.00	10,100.00
Total Expenditures		100,347.00	100,350.00	100,596.00

County Clerk
Fund #10 Department #403
Mary Jayne Villarreal-Bonoan

The office of the County Clerk is responsible for keeping and making available, except where prohibited by law, the public records of the county, including those filed by the general public. The County Clerk is the office of issuance and custodian of marriage licenses and the registrar of delayed birth and death records. The County Clerk is also responsible for recording assumed names used by businesses, cattle marks and brands, veterans' veterans' discharge records and notices of foreclosure. The County Clerk also collects fees which are used for records management for the county. The County Clerk is elected for a four-year term.

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
10-403-41100	Elected Official	42,000.00	42,000.00	42,000.00
10-403-41110	Deputies	105,151.00	105,151.00	105,151.00
	Total Personnel Services	147,151.00	147,151.00	147,151.00
Benefits				
010-403-41210	Group Health Insurance	44,253.00	41,040.00	44,550.00
010-403-41220	Social Security Contributions	11,258.00	11,258.00	11,258.00
010-403-41230	Retirement Contributions	17,011.00	16,599.00	15,599.00
010-403-41250	Unemployment Compensation	1,080.00	1,080.00	1,080.00
010-403-41260	Workers Compensation	4,415.00	4,415.00	4,415.00
010-403-41280	Life Insurance	0.00	140.00	140.00
	Total Benefits	78,017.00	74,532.00	77,042.00
Supplies & Services				
010-403-42610	General Supplies	5,000.00	5,000.00	5,000.00
010-403-42611	Election Expense	30,000.00	40,000.00	40,000.00
010-403-42618	Postage/Freight	1,100.00	1,100.00	1,100.00
010-403-43440	Rentals	11,000.00	11,000.00	11,000.00
010-403-43580	Travel & Training	4,000.00	4,000.00	4,000.00
010-403-43740	Records Processing	30,000.00	30,000.00	30,000.00
010-403-46345	Court Management Software	0.00	7,600.00	7,600.00
	Total Supplies and Services	81,100.00	98,700.00	98,700.00
Total Expenditures		306,268.00	320,383.00	322,893.00

Non-Department Fund #10 Department #409 Zapata County Commissioners Court

This department provides funds for expenditures of a general nature for all departments in the county.

Expenditures		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-409-41110	Cemetery Maintenance	57,660.00	46,760.00	46,760.00
010-409-41110	VA Assistance Salaries	30,000.00	30,000.00	30,000.00
010-409-41110	Food Pantry Employees	35,424.00	21,800.00	21,800.00
010-409-41110	Golf Course Maintenance	54,500.00	43,600.00	43,600.00
010-409-41110	Clinic Maintenance	0.00	0.00	10,900.00
Total Personnel Services		177,584.00	142,160.00	153,060.00
Benefits				
010-409-41210	Group Health Insurance	72,414.00	49,248.00	53,460.00
010-409-41220	Social Security Contributions	13,586.00	10,876.00	11,710.00
010-409-41230	Retirement Contributions	20,529.00	16,036.00	15,069.00
010-409-41250	Unemployment Compensation	2,430.00	1,620.00	1,890.00
010-409-41260	Workers Compensation	5,328.00	4,265.00	4,592.00
010-409-41280	Life Insurance	0.00	168.00	168.00
Total Benefits		114,287.00	82,213.00	86,889.00
Supplies & Services				
010-409-33540	Computer Hardware (Restricted/Auditor)	10,000.00	15,000.00	15,000.00
010-409-42610	General Supplies	10,000.00	10,000.00	10,000.00
010-409-42618	Postage/Freight	14,000.00	14,000.00	14,000.00
010-409-43137	Auditing Fees	50,000.00	50,000.00	50,000.00
010-409-43190	Autopsy Expense	15,000.00	15,000.00	15,000.00
010-409-43410	Utilities Expense	800,000.00	800,000.00	1,000,000.00
010-409-43430	Repairs & Maintenance	200,000.00	150,000.00	200,000.00
010-409-43439	Golf Course Maintenance	35,000.00	35,000.00	50,000.00
010-409-43470	Drug Screening	10,000.00	10,000.00	10,000.00
010-409-43520	Insurance Expense	400,000.00	400,000.00	400,000.00
010-409-43530	Telephone-General	140,000.00	140,000.00	140,000.00
010-409-43580	Travel & Training	4,000.00	5,000.00	5,000.00
010-409-43625	Advertising	5,000.00	5,000.00	5,000.00
010-409-45240	Soil Conservation	31,000.00	31,000.00	31,000.00
010-409-45510	State Fees	10,000.00	10,000.00	10,000.00
010-409-48040	Bond Premiums	1,000.00	1,000.00	1,000.00
010-409-48540	Jury Fund	10,000.00	10,000.00	10,000.00
010-409-49100	Capital Outlay	56,000.00	56,000.00	56,000.00
010-409-66140	Historical Commission	2,000.00	2,000.00	2,000.00
010-409-70540	Appraisal District	331,018.00	331,018.00	360,871.00
010-409-73040	Consulting	100,000.00	100,000.00	100,000.00
010-409-73245	Border Region Behavioral Health Center	0.00	20,531.00	20,531.00
010-409-73340	Food Pantry	25,000.00	25,000.00	25,000.00
010-409-75640	Law Books & Periodicals	2,000.00	2,000.00	2,000.00
010-409-77040	Boys and Girls Club of Zapata County	50,000.00	50,000.00	50,000.00
010-409-77841	Fair Association Life Stock Committee	50,000.00	25,000.00	25,000.00
010-409-77940	Z.C.I.S.D. Scholarship Funds	50,000.00	25,000.00	25,000.00
010-409-78140	Zapata County Museum of History	50,000.00	25,000.00	25,000.00
Total Supplies and Services		2,461,018.00	2,362,549.00	2,657,402.00
Total Expenditures		2,752,889.00	2,586,922.00	2,897,351.00

Human Resources Fund #10 Department #411 Noelia R. Treviño
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The Director of Personnel implements the personnel policies of the county. All applicants for employment are received by this office. All random drug testing for employees is facilitated by the Personnel Director. All insurance benefits are monitored by this office.

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
10-411-41100	Personnel Director	37,047.00	37,047.00	37,047.00
10-411-41110	Administrative Assistant	27,895.00	27,895.00	27,895.00
	Total Personnel Services	64,942.00	64,942.00	64,942.00
Benefits				
010-411-41210	Group Health Insurance	16,092.00	16,416.00	17,820.00
010-411-41220	Social Security Contributions	4,968.00	4,968.00	4,969.00
010-411-41230	Retirement Contributions	7,508.00	7,326.00	6,884.00
010-411-41250	Unemployment Compensation	540.00	540.00	540.00
010-411-41260	Workers Compensation	1,949.00	1,949.00	1,949.00
010-411-41280	Life Insurance	0.00	56.00	56.00
	Total Benefits	31,057.00	31,255.00	32,218.00
Supplies and Services				
010-411-42610	General Supplies	1,000.00	1,000.00	1,000.00
010-411-43580	Travel & Training	1,000.00	1,000.00	1,000.00
	Total Supplies and Services	2,000.00	2,000.00	2,000.00
Total Expenditures		97,999.00	98,197.00	99,160.00

49th District Court
Fund #10 Department #435
Jose Antonio Lopez, Judge

The 49th Judicial District Court is a court created by statute. Its powers are enumerated both by the Texas Constitution and by the statute. It has jurisdiction in criminal, civil, tax, and domestic relations. The 49th District Judge is a member of the Auditor's Board, Juvenile Board, Bail Bond Board, the Administrative Board, and chairman of the Community Supervision and Correction board. The 49th District Judge is elected by the voters of Webb and Zapata Counties for a four-year term.

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-435-41100	Elected Official	2,400.00	2,400.00	2,400.00
010-435-41110	Court Reporter	13,842.00	10,842.00	10,842.00
010-435-41110	Court Coordinator	35,050.00	35,050.00	74,050.00
010-435-41110	Bailiff/Warrant Officer	46,023.00	39,000.00	0.00
	Total Personnel Services	97,315.00	87,292.00	87,292.00
Benefits				
010-435-41140	Car Allowance	1,500.00	0.00	
010-435-41210	Group Health Insurance	16,092.00	16,416.00	17,820.00
010-435-41220	Social Security Contribution	7,445.00	6,678.00	6,678.00
010-435-41230	Retirement Contributions	11,250.00	9,576.00	9,253.00
010-435-41250	Unemployment Compensation	810.00	810.00	810.00
010-435-41260	Workers Compensation	2,920.00	2,619.00	2,619.00
010-435-41280	Life Insurance	0.00	56.00	56.00
	Total Benefits	40,017.00	36,155.00	37,236.00
Supplies & Services				
010-435-40143	Indigent Defense (Juvenile)	3,000.00	3,000.00	3,000.00
010-435-40243	District Court (Criminal)	30,000.00	30,000.00	30,000.00
010-435-40343	District Court (CPS)	10,000.00	10,000.00	10,000.00
010-435-42618	Postage/Freight	850.00	1,000.00	1,000.00
010-435-42620	Fuel & Lubricants	3,000.00	3,000.00	3,000.00
010-435-43130	Professional Services	15,000.00	12,500.00	12,500.00
010-435-43440	Rentals	3,000.00	3,000.00	3,000.00
010-435-43580	Travel & Training	3,000.00	3,000.00	3,000.00
010-435-43612	Books & Periodicals	2,000.00	1,500.00	1,500.00
010-435-49100	Capital Outlay	1,000.00	1,000.00	1,000.00
	Total Supplies and Services	70,850.00	68,000.00	68,000.00
Total Expenditures		208,182.00	191,447.00	192,528.00

District Clerk Fund #10 Department #450 Elva A. Garcia
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The District Clerk provides support for the district and county courts at law in Zapata County. The clerk is registrar, recorder, and custodian of all court pleadings, instruments and papers that are part of any cause of action in any civil or criminal district or county court at law. The District Clerk indexes and secures all court records, collects filing fees, handles funds held in litigation and money awarded to minors. The District Clerk also receives child support payments ordered by the courts. In addition, the District Clerk assists litigants, general public attorneys, and anyone needing information as to any cause of action filed in Zapata County. The District Clerk is elected for a four-year term by the voters of Zapata County.

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
10-450-41100	Elected Official	42,000.00	42,000.00	42,000.00
10-450-41110	Deputies	132,317.00	110,517.00	88,717.00
	Total Personnel Services	174,317.00	152,517.00	130,717.00
Benefits				
010-450-41210	Group Health Insurance	48,276.00	41,040.00	35,640.00
010-450-41220	Social Security Contributions	13,336.00	11,668.00	10,000.00
010-450-41230	Retirement Contributions	20,152.00	17,204.00	13,856.00
010-450-41250	Unemployment Compensation	1,350.00	1,080.00	810.00
010-450-41260	Workers Compensation	5,230.00	4,576.00	3,922.00
010-450-41280	Life Insurance	0.00	140.00	112.00
	Total Benefits	88,344.00	75,708.00	64,340.00
Supplies & Services				
010-450-42610	General Supplies	3,000.00	3,000.00	3,000.00
010-450-42618	Postage/Frieght	3,000.00	3,000.00	3,000.00
010-450-43440	Rentals	6,000.00	6,000.00	6,000.00
010-450-43580	Travel & Training	5,000.00	5,000.00	5,000.00
010-450-46345	Court Management Software	1,000.00	6,400.00	12,500.00
	Total Supplies and Services	18,000.00	23,400.00	29,500.00
Total Expenditures		280,661.00	251,625.00	224,557.00

Justices of the Peace
Pct. 1 Anna M. Guerra
Pct. 2 Olga Bruni
Pct. 3 Fernando Munoz Jr.
Pct. 4 Ramon Benavides

The Justice of the Peace has jurisdiction in Class C Misdemeanor cases and in civil matters where the amount in controversy does not exceed \$5,000. The court processes citations issued by the Sheriff, Department of Public Safety, Game Warden, Texas Alcoholic Beverage Commission, and the Constable's office. The Justice of the Peace also processes forcible detainer actions, peace bonds, truancy cases, inquests, examining trials, search warrants, and arrest warrants. The Justice of the Peace is elected by the voters of his/her precinct for a four-year term.

Expenditures		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
Salaries				
010-455-41100	J.P. Pct. 1	42,000.00	42,000.00	42,000.00
	J.P. Pct. 2	42,000.00	42,000.00	42,000.00
	J.P. Pct. 3	42,000.00	42,000.00	42,000.00
	J.P. Pct. 4	42,000.00	42,000.00	42,000.00
010-455-41110	Administrative Assist. Pct. 1	45,720.00	23,922.00	23,922.00
010-455-41110	Administrative Assist. Pct. 2	45,720.00	23,922.00	23,922.00
010-455-41110	Administrative Assist. Pct. 3	40,271.00	23,922.00	23,922.00
010-455-41110	Administrative Assist. Pct. 4	28,290.00	28,290.00	28,290.00
	Total Personnel Services	328,001.00	268,056.00	268,056.00
Benefits				
010-455-41140	Car Allowance Pct. 2	0.00	0.00	0.00
010-455-41140	Car Allowance Pct. 1	0.00	0.00	0.00
010-455-41210	Group Health Insurance	88,506.00	65,664.00	71,280.00
010-455-41220	Social Security Contributions	25,093.00	20,507.00	20,507.00
010-455-41230	Retirement Contributions	37,917.00	30,237.00	28,414.00
010-455-41250	Unemployment Compensation	1,890.00	1,080.00	1,080.00
010-455-41260	Workers Compensation	9,840.00	8,042.00	8,042.00
010-455-41280	Life Insurance	0.00	224.00	224.00
	Total Benefits	163,246.00	125,754.00	129,547.00
Supplies & Services				
Supplies				
010-455-42611	General Supplies Pct. 1	2,500.00	2,500.00	2,500.00
010-455-42612	General Supplies Pct. 2	2,500.00	2,500.00	2,500.00
010-455-42613	General Supplies Pct. 3	2,500.00	2,500.00	2,500.00
010-455-42614	General Supplies Pct. 4	2,500.00	2,500.00	2,500.00
010-455-42618	Postage/Freight	2,000.00	2,000.00	2,000.00
010-455-42623	Fuel & Lubricants Pct. 3	0.00	0.00	0.00
010-455-42624	Fuel & Lubricants Pct. 4	0.00	0.00	0.00
010-455-43131	Professional Services Pct. 1	250.00	250.00	250.00

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010-455-43132	Professional Services Pct. 2	250.00	250.00	250.00
010-455-43133	Professional Services Pct. 3	250.00	250.00	250.00
010-455-43134	Professional Services Pct. 4	250.00	250.00	250.00
010-455-43431	Repairs & Maintenance Pct. 1	500.00	500.00	500.00
010-455-43432	Repairs & Maintenance Pct. 2	500.00	500.00	500.00
010-455-43433	Repairs & Maintenance Pct. 3	500.00	500.00	500.00
010-455-43434	Repairs & Maintenance Pct. 4	500.00	500.00	500.00
010-455-43441	Rentals Pct. 1	1,500.00	1,500.00	1,500.00
010-455-43442	Rentals Pct. 2	1,500.00	1,500.00	1,500.00
010-455-43443	Rentals Pct. 3	4,500.00	1,500.00	1,500.00
010-455-43444	Rentals Pct. 4	1,500.00	1,500.00	1,500.00
010-455-43471	Drug Testing Pct. 1	500.00	0.00	0.00
010-455-43472	Drug Testing Pct. 2	500.00	0.00	0.00
010-455-43473	Drug Testing Pct. 3	500.00	0.00	0.00
010-455-43474	Drug Testing Pct. 4	500.00	0.00	0.00
010-455-43535	J.P. Collection Costs (All Pcts.)	80,000.00	50,000.00	50,000.00
010-455-43581	Travel & Training Pct. 1	2,000.00	1,500.00	1,500.00
010-455-43582	Travel & Training Pct. 2	2,000.00	1,500.00	1,500.00
010-455-43583	Travel & Training Pct. 3	2,000.00	1,500.00	1,500.00
010-455-43584	Travel & Training Pct. 4	2,000.00	1,500.00	1,500.00
Total Supplies and Services		119,500.00	77,000.00	77,000.00
Total Expenditures		610,747.00	470,810.00	474,603.00

County Attorney
Fund #10 Department #475
Said Alfonso Figueroa

The County Attorney provides legal representation in civil matters for county agencies in county, state, and federal courts. Legal assistance is provided in areas of tort claims, condemnations, delinquent taxes, title examinations, contracts, agreements, legal opinions, employee claims, and suits. The County Attorney prosecutes all juvenile, child welfare, and mental health cases in Zapata County. The County Attorney is elected for a four-year term.

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
10-475-41100	Elected Official	42,000.00	42,000.00	42,000.00
10-475-41110	Executive Secretary/Office Manager	32,034.00	32,034.00	32,034.00
10-475-41110	Investigators	99,955.00	99,955.00	99,955.00
10-475-41110	Administrative Clerk	25,461.00	0.00	0.00
Total Personnel Services		199,450.00	173,989.00	173,989.00
Benefits				
010-475-41210	Group Health Insurance	40,230.00	32,832.00	35,640.00
010-475-41220	Social Security Contributions	15,258.00	13,310.00	13,310.00
010-475-41230	Retirement Contributions	23,057.00	19,626.00	18,443.00
010-475-41250	Unemployment Compensation	1,080.00	810.00	810.00
010-475-41260	Workers Compensation	5,984.00	5,220.00	5,220.00
010-475-41280	Life Insurance	0.00	112.00	112.00
Total Benefits		85,609.00	71,910.00	73,535.00
Supplies & Services				
010-475-42610	General Supplies	4,000.00	7,000.00	7,000.00
010-475-42618	Postage/Freight	500.00	500.00	500.00
010-475-43430	Repairs & Maintenance	2,000.00	2,000.00	2,000.00
010-475-43440	Rentals	2,000.00	2,000.00	2,000.00
010-475-43580	Travel & Training	3,000.00	3,000.00	3,000.00
Total Supplies and Services		11,500.00	14,500.00	14,500.00
Total Expenditures		296,559.00	260,399.00	262,024.00

County Auditor Fund #10 Department #495 Triunfo Gonzalez
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The County Auditor serves as the Chief Financial Officer responsible for maintaining the integrity of financial administration in county government. The Auditor, by law, has oversight of all financial books and records of all County Officials. The Auditor is charged with administering the county budget and with strictly enforcing the laws governing county finances. The Auditor advises Commissioners Court concerning financial conditions as they affect the decision-making process. The Auditor is appointed for a two-year term by a Board of District Judges.

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
10-495-41100	Appointed Official	66,040.00	66,040.00	66,040.00
10-495-41110	Salary/Wages	72,912.00	72,912.00	72,912.00
	Total Personnel Services	138,952.00	138,952.00	138,952.00
Benefits				
10-495-41210	Group Health Insurance	24,138.00	24,624.00	26,730.00
10-495-41220	Social Security Contributions	10,630.00	10,630.00	10,630.00
10-495-41230	Retirement Contributions	16,063.00	15,674.00	14,729.00
10-495-41250	Unemployment Compensation	810.00	810.00	810.00
10-495-41260	Workers Compensation	4,169.00	4,169.00	4,169.00
10-495-41280	Life Insurance	0.00	84.00	84.00
	Total Benefits	55,810.00	55,991.00	57,152.00
Supplies & Services				
10-495-42610	General Supplies	1,500.00	1,500.00	1,500.00
10-495-42618	Postage/Freight	500.00	500.00	500.00
10-495-43430	Repairs & Maintenance	1,500.00	3,000.00	3,000.00
10-495-43580	Travel & Training	2,000.00	2,000.00	2,000.00
	Total Supplies and Services	5,500.00	7,000.00	7,000.00
Total Expenditures		200,262.00	201,943.00	203,104.00

County Treasurer Fund #10 Department #497 Romeo Salinas
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The County Treasurer is the chief custodian of county funds. The Treasurer receives and disburses all funds for the county and is responsible for the investment of public funds. The Treasurer is elected by qualified voters of the county for a four-year term.

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-497-41100	Elected Official	42,000.00	42,000.00	42,000.00
010-497-41110	Deputies	144,338.00	144,338.00	144,338.00
	Total Personnel Services	186,338.00	186,338.00	186,338.00
Benefits				
010-497-41210	Group Health Insurance	40,230.00	41,040.00	44,550.00
010-497-41220	Social Security Contribution	14,255.00	14,255.00	14,255.00
010-497-41230	Retirement Contribution	21,541.00	21,019.00	19,752.00
010-497-41250	Unemployment Compensation	1,080.00	1,080.00	1,080.00
010-497-41260	Workers Compensation	5,591.00	5,591.00	5,591.00
010-497-41280	Life Insurance	0.00	140.00	140.00
	Total Benefits	82,697.00	83,125.00	85,368.00
Supplies & Services				
010-497-42610	General Supplies	3,500.00	3,500.00	3,500.00
010-497-43440	Rentals	3,000.00	3,000.00	3,000.00
010-497-43520	Insurance Expense	350.00	350.00	350.00
010-497-43580	Travel & Training	2,000.00	3,000.00	3,000.00
	Total Supplies and Services	8,850.00	9,850.00	9,850.00
Total Expenditures		277,885.00	279,313.00	281,556.00

Tax Assessor-Collector Fund #10 Department #499 Delia R. Mendoza

The Tax Assessor - Collector is responsible for the assessment and collection of current and delinquent taxes on real and personal property for Zapata County. This office acts as an agent for the state motor vehicle department and the Texas Comptroller's Office for the licensing of all motor vehicles, boats, and boat motors in Zapata County. The Tax Assessor - Collector is elected county-wide to a four-year term.

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-499-41100	Elected Official	42,000.00	42,000.00	42,000.00
010-499-41110	Deputies	138,183.00	138,183.00	138,183.00
	Total Personnel Services	180,183.00	180,183.00	180,183.00
Benefits				
010-499-41210	Group Health Insurance	48,276.00	49,248.00	53,460.00
010-499-41220	Social Security Contributions	13,784.00	13,784.00	13,784.00
010-499-41230	Retirement Contributions	20,830.00	20,325.00	19,100.00
010-499-41250	Unemployment Compensation	1,350.00	1,350.00	1,350.00
010-499-41260	Workers Compensation	5,416.00	5,416.00	5,406.00
010-499-41280	Life Insurance	0.00	168.00	168.00
	Total Benefits	89,656.00	90,291.00	93,268.00
Supplies & Services				
010-499-33540	Computer Software	1,000.00	1,000.00	1,000.00
010-499-42610	General Supplies	7,000.00	7,000.00	7,000.00
010-499-42611	Scanning & Preservation	4,000.00	4,000.00	4,000.00
010-499-42618	Postage/Freight	18,000.00	18,000.00	18,000.00
010-499-43430	Equipment Maintenance	34,125.00	34,000.00	34,000.00
010-499-43440	Equipment Rental	2,000.00	2,000.00	2,000.00
010-499-43580	Travel & Training	2,000.00	2,000.00	2,000.00
	Total Supplies and Services	68,125.00	68,000.00	68,000.00
Total Expenditures		337,964.00	338,474.00	341,451.00

County Courthouse Custodial & Maintenance Fund #10 Department #516 Dioni Hernandez

These services are provided for the main administrative offices of the county. This budget provides for all janitorial supplies required to service all these offices.

Expenditures		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-516-41110	Maintenance Supervisor	35,048.00	35,048.00	35,048.00
010-516-41110	Custodian/Maintenance	91,319.00	65,400.00	65,400.00
	Total Personnel Services	126,367.00	100,448.00	100,448.00
Benefits				
010-516-41210	Group Health Insurance	40,230.00	32,832.00	35,640.00
010-516-41220	Social Security Contributions	9,668.00	7,685.00	7,685.00
010-516-41230	Retirement Contributions	14,609.00	11,331.00	10,648.00
010-516-41250	Unemployment Compensation	1,350.00	1,080.00	1,080.00
010-516-41260	Workers Compensation	3,791.00	3,014.00	3,014.00
010-516-41270	Uniforms	1,000.00	1,000.00	1,000.00
010-516-41280	Life Insurance	0.00	112.00	112.00
	Total Benefits	70,648.00	57,054.00	59,179.00
Supplies & Services				
010-516-42610	General Supplies	20,000.00	20,000.00	20,000.00
010-516-42620	Fuel & Lubricants	1,500.00	2,000.00	2,000.00
010-516-43135	Contract Services	26,500.00	28,000.00	28,000.00
010-516-43430	Maintenance of Grounds	10,995.00	11,000.00	11,000.00
010-516-43135	Annual Elevator Contract	18,000.00	18,000.00	18,000.00
010-516-43440	Equipment Rental	5,000.00	5,000.00	5,000.00
	Total Supplies and Services	81,995.00	84,000.00	84,000.00
Total Expenditures		279,010.00	241,502.00	243,627.00

Zapata Community Center Fund #10 Department #518 Laura Garza
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The Community Center is available for rental for any public or private event. It is also the building that houses the Water Plant Office, Sewer Plant Office, Texas Department of Public Safety Office, and other public offices.

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-518-41110	County Facilities Director	37,000.00	37,000.00	37,000.00
010-518-41110	Salary/Wages	67,500.00	67,500.00	67,500.00
	Total Personnel Services	104,500.00	104,500.00	104,500.00
Benefits				
010-518-41210	Group Health Insurance	32,184.00	32,832.00	35,640.00
010-518-41220	Social Security Contribution	7,995.00	7,995.00	7,995.00
010-518-41230	Retirement Contribution	12,081.00	11,788.00	11,077.00
010-518-41250	Unemployment Compensation	1,080.00	1,080.00	1,080.00
010-518-41260	Workers Compensation	3,135.00	3,135.00	3,135.00
010-518-41270	Clothing Allowance	600.00	600.00	600.00
010-518-41280	Life Insurance	0.00	112.00	112.00
	Total Benefits	57,075.00	57,542.00	59,639.00
Supplies & Services				
010-518-42610	General Supplies	10,000.00	10,000.00	10,000.00
010-518-42620	Fuel & Lubricants	1,000.00	1,000.00	1,000.00
010-518-43135	Contracted Services	5,000.00	5,000.00	5,000.00
010-518-43430	Repairs & Maintenance	10,000.00	10,000.00	15,000.00
	Total Supplies and Services	26,000.00	26,000.00	31,000.00
Total Expenditures		187,575.00	188,042.00	195,139.00

San Ygnacio Civic Center Fund #10 Department #519 Laura Garza
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This building is available for rental for all kinds of festivities for a moderate rental fee set by the Zapata County
Commissioner's Court.

Expenditures		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-519-41110	Salary/Wages	8,000.00	8,000.00	8,000.00
	Total Personnel Services	8,000.00	8,000.00	8,000.00
Benefits				
010-519-41220	Social Security Contributions	612.00	612.00	612.00
010-519-41250	Unemployment Compensation	240.00	240.00	240.00
	Total Benefits	852.00	852.00	852.00
Supplies & Services				
010-519-42610	General Supplies	1,000.00	1,000.00	1,000.00
010-519-43800	Other Expenses	1,000.00	1,000.00	1,000.00
	Total Supplies and Services	2,000.00	2,000.00	2,000.00
	Total Expenditures	10,852.00	10,852.00	10,852.00

Falcon Community Center Fund #10 Department #521 David R. Moya, County Commissioner Pct. 1

This building is available for rent for all kinds of activities for a moderate fee set by the Zapata County
Commissioner's Court.

		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
Supplies and Services				
010-521-42610	General Supplies	500.00	500.00	500.00
	Total Supplies & Services	500.00	500.00	500.00
Total Expenditures		500.00	500.00	500.00

Safety & Risk Management Fund #10 Department #525 Guillermo M. Saenz

This department accounts for services performance by the director and staff consisting of ordering safety equipment when and where needed, conducting safety training sessions for employees of all departments, and monitoring the use of proper safety equipment in the various occupations.

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-525-41100	Appointed Official	10,521.00	10,521.00	10,521.00
	Total Personnel Services	10,521.00	10,521.00	10,521.00
Benefits				
010-525-41220	Social Security Contribution	805.00	805.00	805.00
010-525-41230	Retirement Contribution	1,217.00	1,187.00	1,116.00
010-525-41250	Unemployment Compensation	270.00	270.00	270.00
010-525-41260	Workers Compensation	316.00	316.00	316.00
010-525-41270	Clothing Allowance	200.00	200.00	200.00
	Total Benefits	2,808.00	2,778.00	2,707.00
Supplies & Services				
010-525-42620	Fuel & Lubricants	3,000.00	3,000.00	3,000.00
010-525-43430	Repairs & Maintenance	8,000.00	8,000.00	8,000.00
010-525-43580	Travel & Training	1,000.00	1,000.00	1,000.00
010-525-49100	Capital Outlay	2,000.00	2,000.00	2,000.00
	Total Supplies and Services	14,000.00	14,000.00	14,000.00
Total Expenditures		27,329.00	27,299.00	27,228.00

Fire Department Fund #10 Department #543 Daniel D. Arriaga
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This department responds to all fire and medical emergencies as well as to hazardous material spills. It services the entire county with substations in Lopeno and San Ygnacio.

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-543-41100	Appointed Official	22,302.00	22,302.00	22,302.00
010-543-41110	AMB Attendants/Firemen	899,229.00	899,663.00	900,373.00
010-543-41110	Administrative Assistant	24,879.00	24,879.00	24,879.00
010-543-41130	Overtime	485,284.00	485,284.00	500,000.00
010-543-41110	Incentive Pay	5,000.00	5,000.00	5,000.00
Total Personnel Services		1,436,694.00	1,437,128.00	1,452,554.00
Benefits				
010-543-41210	Group Health Insurance	249,426.00	254,448.00	276,210.00
010-543-41220	Social Security Contributions	109,908.00	109,941.00	112,651.00
010-543-41230	Retirement Contributions	166,082.00	162,108.00	156,091.00
010-543-41250	Unemployment Compensation	8,370.00	8,370.00	8,370.00
010-543-41260	Workers Compensation	43,101.00	43,114.00	44,177.00
010-543-41270	Clothing Allowance	14,500.00	14,500.00	14,500.00
010-543-41280	Life Insurance	0.00	868.00	868.00
Total Benefits		591,387.00	593,349.00	612,867.00
Supplies & Services				
010-543-42610	General Supplies	22,000.00	22,000.00	22,000.00
010-543-42611	Medical Supplies	20,000.00	20,000.00	20,000.00
010-543-42620	Fuel & Lubricants	70,000.00	70,000.00	70,000.00
010-543-43135	Contracted Services	40,000.00	40,000.00	40,000.00
010-543-43136	EMS Director	12,000.00	12,000.00	12,000.00
010-543-43430	Repairs and Maintenance	45,000.00	45,000.00	45,000.00
010-543-43580	Travel & Training	5,000.00	7,500.00	7,500.00
010-543-49100	Turn-out Gear (Wildland Gear)	10,000.00	18,000.00	40,000.00
Total Supplies and Services		224,000.00	234,500.00	256,500.00
Total Expenditures		2,252,081.00	2,264,977.00	2,321,921.00

Constable Precincts 1, 2, 3, and 4
(1) Mario Garcia (2) Daniel Arriaga
(3) Erika O. Martinez (4) Adrian Lopez
Fund #10 Department #550

The Constable is an elected peace officer who supports the office of the Justice of the Peace within that precinct. The Constable's primary responsibility is to serve civil process within the whole county including such duties as, but not limited to, serving subpoenas to witnesses, executing judgments, and serving as bailiffs in the justice courts. In addition, they may perform patrol functions and criminal investigations. The Constable is elected for a four year term by the voters of his/her precinct.

Expenditures		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
Salaries				
010-550-41100	Pct. 1 Constable	12,711.00	12,711.00	12,711.00
010-550-41100	Pct. 2 Constable	12,711.00	12,711.00	12,711.00
010-550-41100	Pct. 3 Constable	12,711.00	12,711.00	12,711.00
010-550-41100	Pct. 4 Constable	12,711.00	12,711.00	12,711.00
Total Personnel Services		50,844.00	50,844.00	50,844.00
Benefits				
010-550-41210	Group Health Insurance	16,092.00	8,208.00	8,910.00
010-550-41220	Social Security Contributions	3,890.00	3,890.00	3,890.00
010-550-41230	Retirement Contributions	5,878.00	5,736.00	5,390.00
010-550-41260	Workers Compensation	1,526.00	1,526.00	1,526.00
010-550-41270	Clothing Allowance	0.00	0.00	0.00
010-550-41280	Life Insurance	0.00	28.00	28.00
Total Benefits		27,386.00	19,388.00	19,744.00
Supplies & Services				
010-550-42611	General Supplies Pct. 1	100.00	100.00	100.00
010-550-42612	General Supplies Pct. 2	100.00	100.00	100.00
010-550-42613	General Supplies Pct. 3	100.00	100.00	100.00
010-550-42614	General Supplies Pct. 4	100.00	100.00	100.00
010-550-42621	Fuel & Lubricants Pct. 1	500.00	500.00	500.00
010-550-42622	Fuel & Lubricants Pct. 2	500.00	500.00	500.00
010-550-42623	Fuel & Lubricants Pct. 3	500.00	500.00	500.00
010-550-42624	Fuel & Lubricants Pct. 4	500.00	500.00	500.00
010-550-43431	Repairs & Maintenance Pct. 1	500.00	500.00	500.00
010-550-43432	Repairs & Maintenance Pct. 2	500.00	500.00	500.00
010-550-43433	Repairs & Maintenance Pct. 3	500.00	500.00	500.00
010-550-43434	Repairs & Maintenance Pct. 4	500.00	500.00	500.00
010-550-43581	Travel & Training Pct. 1	1,500.00	500.00	500.00
010-550-43582	Travel & Training Pct. 2	1,500.00	500.00	500.00
010-550-43583	Travel & Training Pct. 3	1,500.00	500.00	500.00
010-550-43584	Travel & Training Pct. 4	1,500.00	500.00	500.00
Total Supplies and Services		10,400.00	6,400.00	6,400.00
Total Expenditures		88,630.00	76,632.00	76,988.00

Sheriff's Department
Fund #10 Department #560
Ramon E. Montes

The Sheriff is an elected official who is authorized by statute to employ the peace officers necessary to uphold the laws of the United States and the State of Texas. This department includes administration and patrol officers. The Sheriff is elected for a four-year term.

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-560-41100	Elected Official	75,000.00	75,000.00	75,000.00
010-560-41110	Deputies	1,080,769.00	1,163,047.00	1,163,047.00
010-560-41110	Administrative Clerks	107,278.00	25,000.00	25,000.00
010-560-41110	911 Communications	174,446.00	212,425.00	212,425.00
Total Personnel Services		1,437,493.00	1,475,472.00	1,475,472.00
Benefits				
010-560-41210	Group Health Insurance	289,656.00	303,696.00	329,670.00
010-560-41220	Social Security Contributions	109,969.00	112,874.00	112,874.00
010-560-41230	Retirement Contributions	166,175.00	166,434.00	156,396.00
010-560-41250	Unemployment Compensation	9,450.00	9,720.00	9,720.00
010-560-41260	Workers Compensation	43,125.00	44,265.00	44,265.00
010-560-41270	Clothing Allowance	3,500.00	3,500.00	3,500.00
010-560-41140	Sheriff's Car Allowance	0.00	0.00	0.00
010-560-41110	K-9 Handler	5,200.00	5,200.00	5,200.00
010-560-41280	Life Insurance	0.00	1,036.00	1,036.00
Total Benefits		627,075.00	646,725.00	662,661.00
Supplies & Services				
010-560-33540	Computer Expense/Consultant	45,000.00	40,000.00	40,000.00
010-560-42610	General Supplies	15,000.00	15,000.00	15,000.00
010-560-42618	Postage/Freight	1,125.00	2,000.00	2,000.00
010-560-42620	Fuel & Lubricants	80,000.00	80,000.00	90,000.00
010-560-42658	Psychological/Medical/Employees	2,000.00	2,500.00	2,500.00
010-560-42660	Prisoner Transportation	1,000.00	2,000.00	2,000.00
010-560-43430	Vehicle Maintenance	30,000.00	30,000.00	45,000.00
010-560-43431	Equipment Maintenance	10,000.00	10,000.00	10,000.00
010-560-43440	Miscellaneous & Rentals	5,000.00	5,000.00	5,000.00
010-560-43580	Travel & Training	5,000.00	5,000.00	5,000.00
Total Supplies and Services		194,125.00	191,500.00	216,500.00
Total Expenditures		2,258,693.00	2,313,697.00	2,354,633.00

Sheriff's County Jail
Fund #10 Department #561
Ramon E. Montes

This unit incarcerates women prisoners and is manned by certified peace officers, certified jailers and supportive personnel.

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-561-41110	Jailers	290,593.00	290,593.00	290,593.00
010-561-41110	Medical Personnel	39,000.00	39,000.00	39,000.00
010-561-41110	Cooks	52,892.00	52,892.00	52,892.00
Total Personnel Services		382,485.00	382,485.00	382,485.00
Benefits				
010-561-41210	Group Health Insurance	104,598.00	106,704.00	115,830.00
010-561-41220	Social Security Contributions	29,261.00	29,261.00	29,261.00
010-561-41230	Retirement Contributions	44,216.00	43,145.00	40,544.00
010-561-41250	Unemployment Compensation	3,510.00	3,510.00	3,510.00
010-561-41260	Workers Compensation	11,475.00	11,475.00	11,475.00
010-561-41270	Clothing Allowance	4,000.00	4,000.00	4,000.00
010-561-41280	Life Insurance	0.00	364.00	364.00
Total Benefits		197,060.00	198,459.00	204,984.00
Supplies & Services				
010-561-33540	Computer Expense	3,000.00	3,000.00	3,000.00
010-561-42610	General Supplies	5,000.00	5,000.00	5,000.00
010-561-42618	Postage/Freight	500.00	500.00	500.00
010-561-42650	Prisoner Meals	100,000.00	100,000.00	100,000.00
010-561-42652	Prisoner Clothing	4,000.00	4,000.00	4,000.00
010-561-42654	Prisoner Medical	8,000.00	8,000.00	8,000.00
010-561-42656	Prisoner Supplies	8,500.00	8,500.00	8,500.00
010-561-42658	Psychological/Medical Employee	1,500.00	1,500.00	1,500.00
010-561-42660	Prisoner Transportation	2,500.00	2,500.00	2,500.00
010-561-42662	Physicians	50,000.00	50,000.00	50,000.00
010-561-42664	Dental	2,700.00	2,700.00	2,700.00
010-561-43430	Repairs & Maintenance	2,000.00	2,000.00	2,000.00
010-561-43431	Equipment Maintenance	10,000.00	10,000.00	10,000.00
010-561-43440	Rentals	1,500.00	1,500.00	1,500.00
010-561-43580	Travel & Training	1,500.00	1,500.00	1,500.00
Total Supplies and Services		200,700.00	200,700.00	200,700.00
Total Expenditures		780,245.00	781,644.00	788,169.00

Sheriff's Regional Jail
Fund #10 Department #567
Ramon E. Montes

This unit houses male prisoners, local, state and federal prisoners. The facility is manned by certified peace officers, certified jailers and supportive personnel.

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-567-41100	Administrator	45,040.00	45,040.00	45,040.00
010-567-41110	Administrative Officer	71,871.00	41,581.00	41,581.00
010-567-41110	Jailers	662,420.00	664,168.00	664,168.00
010-567-41110	Administrative Assistants	58,320.00	86,862.00	86,862.00
010-567-41110	Medical Personnel	70,160.00	70,160.00	70,160.00
010-567-41110	Cooks	52,656.00	52,656.00	52,656.00
010-567-41110	Maintenance	29,542.00	29,542.00	29,542.00
Total Personnel Services		990,009.00	990,009.00	990,009.00
Benefits				
010-567-41210	Group Health Insurance	265,518.00	270,864.00	294,030.00
010-567-41220	Social Security Contributions	75,736.00	75,736.00	75,736.00
010-567-41230	Retirement Contributions	114,446.00	111,674.00	104,941.00
010-567-41250	Unemployment Compensation	8,910.00	8,910.00	8,910.00
010-567-41260	Workers Compensation	29,701.00	29,701.00	29,701.00
010-567-41270	Clothing Allowance	7,500.00	7,500.00	7,500.00
010-567-41280	Life Insurance	0.00	924.00	924.00
Total Benefits		501,811.00	505,309.00	521,742.00
Supplies & Services				
010-567-33540	Computer Expense	2,000.00	2,000.00	2,000.00
010-567-42610	General Supplies	5,000.00	5,000.00	5,000.00
010-567-42620	Fuel & Lubricants	4,000.00	4,000.00	4,000.00
010-567-42650	Prisoner Meals	300,000.00	300,000.00	300,000.00
010-567-42652	Prisoner Clothing	6,000.00	6,000.00	6,000.00
010-567-42654	Prisoner Medication	30,000.00	30,000.00	30,000.00
010-567-42656	Prisoner Supplies	13,000.00	13,000.00	13,000.00
010-567-42658	Psychological/Medical (Employees)	5,000.00	5,000.00	5,000.00
010-567-42660	Prisoner Transportation	4,000.00	4,000.00	4,000.00
010-567-42662	Physicians	50,000.00	50,000.00	50,000.00
010-567-42664	Dental	8,100.00	8,100.00	8,100.00
010-567-43430	Vehicle Maintenance	5,000.00	5,000.00	5,000.00
010-567-43431	Equipment Maintenance	30,000.00	30,000.00	30,000.00
010-567-43440	Rentals	8,000.00	8,000.00	8,000.00
010-567-43580	Travel & Training	5,000.00	5,000.00	5,000.00
Total Supplies and Services		475,100.00	475,100.00	475,100.00
Total Expenditures		1,966,920.00	1,970,418.00	1,986,851.00

Juvenile Probation Department**Fund #10 Department #570****Fernando Rodriguez, Jr., Chief Juvenile Probation Officer**

The mission of the Zapata County Juvenile Probation Department is to intervene in the lives of children placed under probation supervision by the Juvenile Court and to provide services that are intended to rehabilitate and prevent further penetration into the Juvenile Justice System. Through its staff and programs, the Juvenile Probation Department will encourage family support and endeavor to keep children in their own community, whenever possible. Each child and his/her family will be treated with respect and dignity while clear expectations for acceptable behaviors are given.

	2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
Expenditures			
010-570-41110 Support Personnel	31,000.00	33,000.00	30,000.00
010-570-41110 Chief Probation Officer	0.00	0.00	0.00
010-570-41110 JPO Community Corrections	0.00	0.00	0.00
010-570-41110 Juvenile Probation Officers	88,180.00	88,180.00	88,180.00
010-570-41110 Juvenile Board Member	7,725.00	7,725.00	7,725.00
010-570-41110 Juvenile Referee	11,625.00	11,625.00	11,625.00
Total Personnel Services	138,530.00	140,530.00	137,530.00
Benefits			
010-570-41210 Group Health Insurance	48,276.00	49,248.00	53,460.00
010-570-41220 Social Security Contributions	10,598.00	10,751.00	10,522.00
010-570-41230 Retirement Contributions	14,671.00	14,541.00	14,579.00
010-570-41250 Unemployment Compensation	1,890.00	1,890.00	1,890.00
010-570-41260 Workers Compensation	4,156.00	4,216.00	4,126.00
010-570-41280 Life Insurance	0.00	168.00	168.00
Total Benefits	79,591.00	80,814.00	84,745.00
Supplies & Services			
010-570-42610 General Supplies	17,209.00	12,000.00	12,000.00
010-570-42620 Fuel & Lubricants	8,000.00	5,000.00	5,000.00
010-570-43135 Contract Services	10,000.00	16,504.00	20,000.00
010-570-43137 Auditing Fees	5,000.00	5,000.00	5,000.00
010-570-43430 Repairs & Maintenance	6,500.00	5,000.00	4,376.00
010-570-43580 Travel & Training	20,000.00	20,000.00	16,000.00
Total Supplies & Services	66,709.00	63,504.00	62,376.00
Total Expenditures	284,830.00	284,848.00	284,651.00

Adult Probation Fund #10 Department #572
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		2025	2026	2027
		Budgeted	Budgeted	Budgeted
		Expenditures	Expenditures	Expenditures
Supplies & Services				
010-572-42610	General Supplies	1,900.00	1,900.00	1,900.00
010-572-42620	Fuel & Lubricants	300.00	300.00	300.00
010-572-43430	Repairs & Maintenance	300.00	300.00	300.00
010-572-43580	Travel & Training	3,000.00	1,000.00	1,000.00
	Total Supplies & Services	5,500.00	3,500.00	3,500.00
	Total Expenses	5,500.00	3,500.00	3,500.00

Environmental Health Service
Fund #10 Department #595
Guillermo M. Saenz

This department services all landfills, handles nuisance and serious complaints by residents, deals with health issues, oversees animal control and the animal shelter, inspects septic tanks for compliance with state regulations, and processes the issuance of fleet fuel credit cards for all departments.

Expenditures		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-595-41110	Supervisor	27,983.00	27,983.00	27,983.00
010-595-41110	Administrative Assistant	23,880.00	23,880.00	23,880.00
010-595-41110	Salaries & Wages	221,928.00	200,128.00	211,028.00
	Total Personnel Services	273,791.00	251,991.00	262,891.00
Benefits				
010-595-41210	Group Health Insurance	88,506.00	82,080.00	89,100.00
010-595-41220	Social Security Contributions	20,945.00	19,277.00	20,112.00
010-595-41230	Retirement Contributions	31,651.00	28,425.00	26,712.00
010-595-41250	Unemployment Compensation	2,970.00	2,700.00	2,970.00
010-595-41260	Workers Compensation	8,214.00	7,560.00	7,887.00
010-595-41270	Clothing Allowance	2,000.00	2,000.00	2,000.00
010-595-41280	Life Insurance	0.00	280.00	280.00
	Total Benefits	154,286.00	142,322.00	149,061.00
Supplies & Services				
010-595-42610	General Supplies	4,000.00	4,000.00	4,000.00
010-595-42620	Fuel & Lubricants	30,000.00	30,000.00	40,000.00
010-595-43430	Repairs & Maintenance	50,000.00	130,000.00	70,000.00
010-595-43580	Travel & Training	1,500.00	3,000.00	3,000.00
010-595-49100	Zapata Landfill Permit	6,550.00	6,550.00	6,550.00
010-595-49100	San Ygnacio Landfill Permit	7,000.00	7,000.00	7,000.00
010-595-49100	Materials Disposition	15,000.00	20,000.00	20,000.00
	Total Supplies and Services	114,050.00	200,550.00	150,550.00
Total Expenditures		542,127.00	594,863.00	562,502.00

Recycling Fund #10 Department #598 Guillermo M. Saenz

This department services the collection of all cardboard for businesses and residences to compact
and bale it for proper disposal.

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-598-41110	Supervisor	2,000.00	2,000.00	2,000.00
010-598-41110	Salaries & Wages	46,117.00	46,117.00	46,117.00
	Total Personnel Services	48,117.00	48,117.00	48,117.00
Benefits				
010-598-41210	Group Health Insurance	16,092.00	16,416.00	17,820.00
010-598-41220	Social Security Contributions	3,681.00	3,681.00	3,681.00
010-598-41230	Retirement Contributions	5,563.00	5,428.00	5,101.00
010-598-41250	Unemployment Compensation	540.00	540.00	540.00
010-598-41260	Workers Compensation	1,444.00	1,444.00	1,444.00
010-598-41270	Clothing Allowance	500.00	500.00	500.00
010-598-41280	Life Insurance	0.00	56.00	56.00
	Total Benefits	27,820.00	28,065.00	29,142.00
Supplies & Services				
010-598-42620	Fuel & Lubricants	1,500.00	1,500.00	1,500.00
010-598-43430	Repairs & Maintenance	3,000.00	3,000.00	3,000.00
010-598-43580	Travel & Training	1,000.00	1,000.00	1,000.00
	Total Supplies and Services	5,500.00	5,500.00	5,500.00
Total Expenditures		81,437.00	81,682.00	82,759.00

Indigent Care & Pauper Expense
Fund #10 Department #640
Patricia Gonzalez

This department provides emergency financial assistance to disabled persons and families who cannot work and have no other means of support. Assistance usually is in the form of utility payments, or transportation. The county's assistance is temporary until the individuals qualify for other resources such as SSI, workers worker's compensation, RSDI, etc. In addition to county funds, the department receives state and federal funds. The director is appointed by the Zapata County Commissioners Court.

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-640-41110	Administator	33,040.00	33,040.00	33,040.00
	Total Personnel Services	33,040.00	33,040.00	33,040.00
Benefits				
010-640-41210	Group Health Insurance	8,046.00	8,208.00	8,910.00
010-640-41220	Social Security Contributions	2,528.00	2,528.00	2,528.00
010-640-41230	Retirement Contributions	3,820.00	3,727.00	3,503.00
010-640-41250	Unemployment Compensation	270.00	270.00	270.00
010-640-41260	Workers Compensation	992.00	992.00	992.00
010-640-41280	Life Insurance	0.00	28.00	28.00
	Total Benefits	15,656.00	15,753.00	16,231.00
Supplies & Services				
010-640-33540	HIS Software	2,500.00	3,000.00	0.00
010-640-42610	General Supplies	2,000.00	2,500.00	4,000.00
010-640-43210	Indigent Care (Clinic/Z.R.U.C.)	400,000.00	400,000.00	400,000.00
010-640-43211	Indigent Care County	15,000.00	15,000.00	20,000.00
010-640-43211	Indigent Care State	30,000.00	30,000.00	50,000.00
010-640-43211	Indigent Care Terp	3,000.00	4,000.00	15,000.00
010-640-43430	Repairs & Maintenance	0.00	0.00	3,000.00
010-640-43580	Travel & Training	2,000.00	2,000.00	2,000.00
	Total Supplies and Services	454,500.00	456,500.00	494,000.00
Total Expenditures		503,196.00	505,293.00	543,271.00

Olga V. Figueroa Public Library
Fund #10 Department #650
Rebecca Gutierrez

This public library offers a variety of services to the residents of Zapata. It operates all year offering a large collection of books, magazines, games for children and internet access.

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-650-41100	Librarian	30,000.00	30,000.00	30,000.00
010-650-41110	Salaries	68,541.00	68,516.00	68,516.00
	Total Personnel Services	98,541.00	98,516.00	98,516.00
Benefits				
010-650-41210	Group Health Insurance	32,184.00	32,832.00	35,640.00
010-650-41220	Social Security Contributions	7,539.00	7,537.00	7,537.00
010-650-41230	Retirement Contributions	11,392.00	11,113.00	10,443.00
010-650-41250	Unemployment Compensation	1,080.00	1,080.00	1,080.00
010-650-41260	Workers Compensation	2,957.00	2,956.00	2,956.00
010-650-41280	Life Insurance	0.00	112.00	112.00
	Total Benefits	55,152.00	55,630.00	57,768.00
Supplies & Services				
010-650-42610	General Supplies	7,000.00	7,000.00	7,000.00
010-650-43430	Repairs and Maintenance	5,000.00	5,000.00	5,000.00
010-650-43580	Travel & Training	500.00	500.00	500.00
010-650-43612	Books & Periodicals	5,000.00	5,000.00	5,000.00
	Total Supplies and Services	17,500.00	17,500.00	17,500.00
Total Expenditures		171,193.00	171,646.00	173,784.00

Guadalupe & Lilia Martinez Swimming Complex
Fund #10 Department #661
David R. Moya, County Commissioner Pct. 1

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-661-41110	Lifeguards	5,000.00	5,000.00	5,000.00
	Total Personnel Services	5,000.00	5,000.00	5,000.00
Benefits				
010-661-41220	Social Security Contributions	383.00	383.00	383.00
010-661-41250	Unemployment Compensation	270.00	270.00	270.00
	Total Benefits	653.00	653.00	653.00
Supplies & Services				
010-661-42610	General Supplies	7,000.00	7,000.00	7,000.00
010-661-43430	Repairs & Maintenance	4,000.00	4,000.00	4,000.00
	Total Supplies and Services	11,000.00	11,000.00	11,000.00
	Total Expenditures	16,653.00	16,653.00	16,653.00

Texas Cooperative Extension Fund #10 Department #665 Jesus Rodriguez

This department is directed by the County Extension Agent in liaison with Texas Cooperative Extension. The county Extension Agent provides educational programs and services to: (1) Agricultural producers, (2) Community youth 4-H Clubs and assistance to the general public on any activity related to agribusiness.

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-665-41100	County Extension Officer	21,413.00	21,413.00	21,413.00
	Total Personnel Services	21,413.00	21,413.00	21,413.00
Benefits				
010-665-41210	Group Health Insurance	60.00	60.00	60.00
010-665-41220	Social Security Contributions	1,639.00	1,639.00	1,639.00
010-665-41250	Unemployment Compensation	270.00	270.00	270.00
010-665-41260	Workers Compensation	643.00	643.00	643.00
	Total Benefits	2,612.00	2,612.00	2,612.00
Supplies & Services				
010-665-42610	General Supplies	1,000.00	1,000.00	1,000.00
010-665-42610	Communications & Programs	1,500.00	1,500.00	1,500.00
010-665-42610	Membership Dues	300.00	300.00	300.00
010-665-42620	Fuel & Lubricants	3,600.00	2,000.00	2,000.00
010-665-43580	Travel & Training	4,500.00	4,500.00	4,500.00
	Total Supplies and Services	10,900.00	9,300.00	9,300.00
Total Expenditures		34,925.00	33,325.00	33,325.00

Texas Cooperative Extension Fund #10 Department #665 Jesus Rodriguez
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This department is directed by the County Extension Agent in liaison with Texas Cooperative Extension. The county Extension Agent provides educational programs and services to: (1) Agricultural producers, (2) Community youth 4-H Clubs and assistance to the general public on any activity related to agribusiness.

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-665-41100	County Extension Officer	21,413.00	21,413.00	21,413.00
	Total Personnel Services	21,413.00	21,413.00	21,413.00
Benefits				
010-665-41210	Group Health Insurance	60.00	60.00	60.00
010-665-41220	Social Security Contributions	1,639.00	1,639.00	1,639.00
010-665-41250	Unemployment Compensation	270.00	270.00	270.00
010-665-41260	Workers Compensation	643.00	643.00	643.00
	Total Benefits	2,612.00	2,612.00	2,612.00
Supplies & Services				
010-665-42610	General Supplies	1,000.00	1,000.00	1,000.00
010-665-42610	Communications & Programs	1,500.00	1,500.00	1,500.00
010-665-42610	Membership Dues	300.00	300.00	300.00
010-665-42620	Fuel & Lubricants	3,600.00	2,000.00	2,000.00
010-665-43580	Travel & Training	4,500.00	4,500.00	4,500.00
	Total Supplies and Services	10,900.00	9,300.00	9,300.00
Total Expenditures		34,925.00	33,325.00	33,325.00

Department of Aviation Fund #10 Department #667 Domingo Castañeda, Jr.

Receipts		2025	2026	2027
		Budgeted	Budgeted	Budgeted
		Expenditures	Expenditures	Expenditures
Expenditures				
010-667-41100	Manager	36,000.00	36,000.00	36,000.00
010-667-41110	Assistant Manager	23,839.00	23,839.00	25,000.00
	Total Personnel Services	59,839.00	59,839.00	61,000.00
Benefits				
010-667-41210	Group Health Insurance	16,092.00	16,416.00	17,820.00
010-667-41220	Social Security Contributions	4,578.00	4,578.00	4,667.00
010-667-41230	Retirement Contributions	6,918.00	6,750.00	6,466.00
010-667-41250	Unemployment Compensation	540.00	540.00	540.00
010-667-41260	Workers Compensation	1,796.00	1,796.00	1,830.00
010-667-41280	Life Insurance	0.00	56.00	56.00
	Total Benefits	29,924.00	30,136.00	31,379.00
Supplies & Services				
010-667-42620	Fuel & Lubricants	2,000.00	2,000.00	2,000.00
010-667-43135	Contract Services	3,000.00	3,000.00	10,000.00
010-667-43430	Repairs & Maintenance	10,000.00	10,000.00	10,000.00
010-667-43580	Travel & Training	1,000.00	2,000.00	2,000.00
	Total Supplies & Services	16,000.00	17,000.00	24,000.00
Total Expenditures		105,763.00	106,975.00	116,379.00

District Attorney Fund #10 Department #669 Isidro "Chilo" Alaniz

		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
Expenditures				
010-669-41100	DA Supplement	27,705.00	27,705.00	27,705.00
	Total Receipts	27,705.00	27,705.00	27,705.00
Benefits				
010-669-41220	Social Security	2,295.00	2,295.00	2,295.00
	Total Benefits	2,295.00	2,295.00	2,295.00
	Total Expenses	30,000.00	30,000.00	30,000.00

Grants and Other Contributions Fund #10 Department #590 Zapata County Commissioners Court
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This department of the budget funds all grant matching revenues for federal and state grants.

Expenditures		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-590-49500	Emergency Management/Fire Marshal	105,474.00	105,474.00	44,034.00
Grant Program				
010-590-49500	Information & Referral Program	42,111.00	42,111.00	42,223.00
010-590-49500	Nutritional Center Program	271,947.00	251,047.00	278,136.00
Enterprise Fund Contribution				
010-590-49500	Pending Grants Matching Funds	50,000.00	50,000.00	50,000.00
Total Expenditures		469,532.00	448,632.00	414,393.00

Capital Outlay Fund #10 Department #695 Zapata County

This department includes all items that are classified as Capital Outlay such as heavy equipment, motor vehicles, computer systems, properties (Land/Buildings), construction and major repairs to buildings and grounds.

Expenditures		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
010-695-49100	Election Equipment	0.00	0.00	40,000.00
010-695-49100	Van for Sheriff's Office	13,000.00	0.00	0.00
010-695-49100	Vehicle Lease Payment	0.00	0.00	50,000.00
010-695-49101	Landfill Dozer	0.00	120,000.00	0.00
010-695-49111	Courthouse Improvements	20,000.00	5,000.00	50,000.00
010-695-49100	ESO Software Program	0.00	11,500.00	11,500.00
010-695-49100	Fire Department Tanker	0.00	36,000.00	36,000.00
010-695-49100	Ambulance Remount	0.00	56,000.00	56,000.00
Total Capital Outlay		33,000.00	228,500.00	243,500.00

Special Road & Bridge Fund #15 Department #621 Zapata County

Receipts		2025 Budget Revenues	2026 Budget Revenues	2027 Budget Revenues
015-310-31031	Current Taxes	920,896.00	922,379.00	1,059,520.00
015-310-31041	Delinquent Taxes	45,000.00	45,000.00	45,000.00
015-319-31051	Penalty & Interest	10,000.00	18,000.00	18,000.00
015-321-30510	Highway Fees & Regular Fees	420,000.00	420,000.00	420,000.00
015-340-30070	County Clerks Court Costs	11,000.00	11,000.00	11,000.00
015-340-30072	District Clerks Court Costs	10,000.00	10,000.00	10,000.00
015-340-30061	JP Pct. 1	100,000.00	105,000.00	105,000.00
015-340-30062	JP Pct. 2	145,000.00	145,000.00	125,000.00
015-340-30063	JP Pct. 3	25,000.00	25,000.00	30,000.00
015-340-30064	JP Pct. 4	50,000.00	25,000.00	38,000.00
Total Receipts		1,736,896.00	1,726,379.00	1,861,520.00
Total Revenues		1,736,896.00	1,726,379.00	1,861,520.00
Fund Balance Beginning of Year		303,469.00	81,459.00	50,206.00
Total Resource Available		2,040,365.00	1,807,838.00	1,911,726.00
Total Expenditures		1,764,119.00	1,757,632.00	1,764,152.00
Fund Balance End of Year		81,459.00	50,206.00	147,574.00
Expenditures				
15-621	Shop	174,601.00	181,415.00	133,582.00
15-001	Pct. 1	395,773.00	393,784.00	407,373.00
15-002	Pct. 2	396,073.00	390,546.00	404,158.00
15-003	Pct. 3	395,747.00	392,752.00	406,346.00
15-004	Pct. 4	401,925.00	399,135.00	412,693.00
Total		1,764,119.00	1,757,632.00	1,764,152.00

Special Road & Bridge Fund #15 Department #621 Zapata County

This fund provides for the maintenance of public roads and bridges.

Expenditures		2025	2026	2027
		Budgeted	Budgeted	Budgeted
		Expenditures	Expenditures	Expenditures
015-621-41110	Salaries & Wages	89,568.00	95,018.00	52,919.00
	Total Personnel Services	89,568.00	95,018.00	52,919.00
Benefits				
015-621-41210	Group Health Insurance	24,138.00	24,624.00	17,820.00
015-621-41220	Social Security Contributions	6,852.00	7,269.00	4,049.00
015-621-41230	Retirement Contributions	10,776.00	9,489.00	5,610.00
015-621-41250	Unemployment Compensation	1,080.00	1,080.00	540.00
015-621-41260	Workers Compensation	2,687.00	2,851.00	1,588.00
015-621-41280	Life Insurance	0.00	84.00	56.00
	Total Benefits	45,533.00	45,397.00	29,663.00
Supplies & Services				
015-621-42610	General Supplies	1,500.00	3,000.00	3,000.00
015-621-42620	Fuel & Lubricants	15,000.00	15,000.00	15,000.00
015-621-43430	Repairs & Maintenance	20,000.00	20,000.00	30,000.00
015-621-43440	Rentals	3,000.00	3,000.00	3,000.00
	Total Supplies and Services	39,500.00	41,000.00	51,000.00
Total Expenditures		174,601.00	181,415.00	133,582.00

Special Road & Bridge Fund #15 Department #421 Pct. 1 Comm. David R. Moya
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This fund provides for the maintenance of public roads and bridges.

Expenditures		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
015-421-41110	Crewleader	32,346.00	33,280.00	33,280.00
015-421-41110	Salaries & Wages	160,731.00	161,620.00	161,620.00
	Total Personnel Services	193,077.00	194,900.00	194,900.00
Benefits				
015-421-41210	Group Health Insurance	56,322.00	57,456.00	62,370.00
015-421-41220	Social Security Contributions	14,771.00	14,910.00	14,910.00
015-421-41230	Retirement Contributions	22,320.00	21,985.00	20,660.00
015-421-41250	Unemployment Compensation	1,890.00	1,890.00	1,890.00
015-421-41260	Workers Compensation	5,793.00	5,847.00	5,847.00
015-421-41280	Life Insurance	0.00	196.00	196.00
	Total Benefits	101,096.00	102,284.00	105,873.00
Supplies & Materials				
015-0421-42610	General Supplies	6,600.00	6,600.00	6,600.00
015-0421-42620	Fuel & Lubricants	25,000.00	25,000.00	30,000.00
015-0421-42700	Road Construction	50,000.00	45,000.00	50,000.00
015-0421-43430	Repairs & Maintenance	20,000.00	20,000.00	20,000.00
	Total Supplies and Services	101,600.00	96,600.00	106,600.00
	Total Expenditures	395,773.00	393,784.00	407,373.00

Special Road & Bridge Fund #15 Department #422 Pct. 2 Comm. Pedro M. Morales

This fund provides for the maintenance of public roads and bridges.

Expenditures		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
015-422-41110	Crewleader	33,280.00	33,280.00	33,280.00
015-422-41110	Salaries & Wages	159,224.00	158,144.00	158,144.00
	Total Personnel Services	192,504.00	191,424.00	191,424.00
Benefits				
015-422-41210	Group Health Insurance	56,322.00	57,456.00	62,370.00
015-422-41220	Social Security Contributions	14,727.00	14,644.00	14,644.00
015-422-41230	Retirement Contributions	22,254.00	21,593.00	20,291.00
015-422-41250	Unemployment Compensation	1,890.00	1,890.00	1,890.00
015-422-41260	Workers Compensation	5,776.00	5,743.00	5,743.00
015-422-41280	Life Insurance	0.00	196.00	196.00
	Total Benefits	100,969.00	101,522.00	105,134.00
Supplies & Materials				
015-422-42610	General Supplies	7,600.00	7,600.00	7,600.00
015-422-42620	Fuel & Lubricants	25,000.00	25,000.00	30,000.00
015-422-42700	Road Construction	50,000.00	45,000.00	50,000.00
015-422-43430	Repairs & Maintenance	20,000.00	20,000.00	20,000.00
	Total Supplies and Services	102,600.00	97,600.00	107,600.00
Total Expenditures		396,073.00	390,546.00	404,158.00

Special Road & Bridge Fund #15 Department #423 Pct. 3 Comm. Jose A. Solis
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This fund provides for the maintenance of public roads and bridges.

Expenditures		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
015-423-41110	Crewleader	32,346.00	32,346.00	32,346.00
015-423-41110	Salaries & Wages	160,710.00	161,707.00	161,707.00
	Total Personnel Services	193,056.00	194,053.00	194,053.00
Benefits				
015-423-41210	Group Health Insurance	56,322.00	57,456.00	62,370.00
015-423-41220	Social Security Contributions	14,769.00	14,845.00	14,845.00
015-423-41230	Retirement Contributions	22,318.00	21,890.00	20,570.00
015-423-41250	Unemployment Compensation	1,890.00	1,890.00	1,890.00
015-423-41260	Workers Compensation	5,792.00	5,822.00	5,822.00
015-423-41280	Life Insurance	0.00	196.00	196.00
	Total Benefits	101,091.00	102,099.00	105,693.00
Supplies & Materials				
015-423-42610	General Supplies	6,600.00	6,600.00	6,600.00
015-423-42620	Fuel & Lubricants	25,000.00	25,000.00	30,000.00
015-423-42700	Road Construction	50,000.00	45,000.00	50,000.00
015-423-43430	Repairs & Maintenance	20,000.00	20,000.00	20,000.00
	Total Supplies and Services	101,600.00	96,600.00	106,600.00
Total Expenditures		395,747.00	392,752.00	406,346.00

Special Road & Bridge Fund #15 Department #424 Pct. 4 Comm. Roberto C. Garza

This fund provides for the maintenance of public roads and bridges.

Expenditures		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
015-424-41110	Crewleader	32,346.00	32,346.00	32,346.00
015-424-41110	Salaries & Wages	165,765.00	166,942.00	166,942.00
	Total Personnel Services	198,111.00	199,288.00	199,288.00
Benefits				
015-424-41210	Group Health Insurance	56,322.00	57,456.00	62,370.00
015-424-41220	Social Security Contributions	15,156.00	15,246.00	15,246.00
015-424-41230	Retirement Contributions	22,902.00	22,480.00	21,124.00
015-424-41250	Unemployment Compensation	1,890.00	1,890.00	1,890.00
015-424-41260	Workers Compensation	5,944.00	5,979.00	5,979.00
015-424-41280	Life Insurance	0.00	196.00	196.00
	Total Benefits	102,214.00	103,247.00	106,805.00
Supplies & Materials				
015-424-42610	General Supplies	6,600.00	6,600.00	6,600.00
015-424-42620	Fuel & Lubricants	25,000.00	25,000.00	30,000.00
015-424-42700	Road Construction	50,000.00	45,000.00	50,000.00
015-424-43430	Repairs & Maintenance	20,000.00	20,000.00	20,000.00
	Total Supplies and Services	101,600.00	96,600.00	106,600.00
Total Expenditures		401,925.00	399,135.00	412,693.00

Farm to Market Fund #16 Department #629 Zapata County

This fund provides for the maintenance of the public roads and bridges that serve as farm-to-market routes.

General Fund		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
016-310-31031	Current Taxes	2,013.00	2,026.00	2,118.00
016-310-31041	Delinquent Taxes	160.00	160.00	160.00
016-310-31051	Penalty & Interest	180.00	180.00	180.00
Total Receipts		2,353.00	2,366.00	2,458.00
Expenditures				
016-629-42700	County Roads	500.00	1,000.00	0.00
Total Expenditures		500.00	1,000.00	0.00
Total Revenues		2,353.00	2,366.00	2,458.00
Cash Balance Beginning of Year		0.00	84,882.00	86,248.00
Total Resources Available		2,353.00	87,248.00	88,706.00
Total Expenditures		500.00	1,000.00	0.00
Cash Balances End of Year		84,882.00	86,248.00	88,706.00

Emergency Management/Fire Marshal Fund #24 Department #406 Daniel D. Arriaga

This department provides for the appointment of an emergency management, coordinator who also serves as a Fire Marshal. This coordinator will activate all systems and personnel to deal with catastrophic natural distress.

Receipts		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
024-399-39990	County Contribution	44,369.00	44,271.00	44,034.00
	Total Receipts	44,369.00	44,271.00	44,034.00
Expenditures				
024-406-41100	Coordinator/Fire Marshal	34,856.00	34,856.00	34,856.00
	Total Personnel Services	34,856.00	34,856.00	34,856.00
Benefits				
024-406-41210	Group Health Insurance	0.00	0.00	0.00
024-406-41220	Social Security Contributions	2,667.00	2,667.00	2,667.00
024-406-41230	Retirement Contributions	4,030.00	3,932.00	3,695.00
024-406-41250	Unemployment Compensation	270.00	270.00	270.00
024-406-41260	Workers Compensation	1,046.00	1,046.00	1,046.00
024-406-41270	Clothing Allowance	500.00	500.00	500.00
024-406-41280	Life Insurance	0.00	0.00	0.00
	Total Benefits	8,513.00	8,415.00	8,178.00
Supplies & Services				
024-406-43580	Travel & Training	1,000.00	1,000.00	1,000.00
	Total Supplies & Services	1,000.00	1,000.00	1,000.00
	Total Expenditures	44,369.00	44,271.00	44,034.00

Information & Assistance Fund #37 Department #645 Berta G. Lopez

This program provides transportation to eligible participants to other areas to obtain medical services and other needs.

Receipts		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
037-335-30206	Grant	33,000.00	33,000.00	33,000.00
	Program Income	2,000.00	2,000.00	2,000.00
037-399-39990	County Contribution	42,111.00	42,223.00	42,223.00
	Total Receipts	77,111.00	77,223.00	77,223.00
Expenditures				
037-645-41110	Salaries & Wages	40,677.00	40,677.00	40,677.00
	Total Personnel Services	40,677.00	40,677.00	40,677.00
Benefits				
037-645-41210	Group Health Insurance	13,448.00	13,626.00	14,556.00
037-645-41220	Social Security Contributions	3,112.00	3,112.00	3,112.00
037-645-41230	Retirement Contributions	4,703.00	4,589.00	4,312.00
037-645-41250	Unemployment Compensation	450.00	450.00	450.00
037-645-41260	Workers Compensation	1,221.00	1,221.00	1,221.00
037-645-41280	Life Insurance	0.00	48.00	48.00
	Total Benefits	22,934.00	23,046.00	23,699.00
Supplies & Services				
037-645-42620	Fuel & Lubricants	8,000.00	8,000.00	8,000.00
037-645-43430	Repairs & Maintenance - Vehicle	5,500.00	5,500.00	5,500.00
	Total Supplies and Services	13,500.00	13,500.00	13,500.00
	Total Expenditures	77,111.00	77,223.00	77,876.00

Nutrition Center Fund #38 Department #333, 367 Berta G. Lopez

Receipts	2025 Budgeted Revenues	2026 Budgeted Revenues	2027 Budgeted Revenues
038-333-30140 Congregate Meals C1	32,977.00	36,977.00	36,977.00
038-333-30203 Program Income	5,000.00	7,000.00	4,866.00
038-333-30143 Home Delivery C2, III	23,069.00	23,069.00	23,069.00
038-333-30204 Program Income C2 Home Delivery	8,000.00	2,400.00	1,973.00
038-399-39990 County Contribution	271,947.00	251,047.00	278,136.00
038-368-30145 Transportation	7,000.00	7,000.00	7,527.00
Total Revenues	347,993.00	327,493.00	352,548.00

Nutrition Center Congregate C1 Fund #38 Department #647 Berta G. Lopez
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This department accounts for expenditures to bring eligible participants to the nutrition center.

Expenditures		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
038-647-41110	Salaries & Wages	43,285.00	43,285.00	43,285.00
	Total Personnel Services	43,285.00	43,285.00	43,285.00
Benefits				
038-647-41210	Group Health Insurance	16,104.00	16,416.00	17,820.00
038-647-41220	Social Security Contributions	3,312.00	3,312.00	3,312.00
038-647-41230	Retirement Contributions	5,004.00	4,883.00	4,589.00
038-647-41250	Unemployment Compensation	540.00	540.00	540.00
038-647-41260	Workers Compensation	1,299.00	1,299.00	1,299.00
038-647-41280	Life Insurance	0.00	56.00	56.00
	Total Benefits	26,259.00	26,506.00	27,616.00
Supplies & Services				
038-647-42610	General Supplies	3,000.00	0.00	0.00
038-647-42616	Non-Food Consumable	3,000.00	3,000.00	3,000.00
038-647-42617	Office Supplies	0.00	1,000.00	1,000.00
038-647-42619	Janitorial Supplies	0.00	2,000.00	2,000.00
038-647-42620	Fuel & Lubricants	4,000.00	4,000.00	4,000.00
038-647-42630	Raw Food	43,000.00	43,000.00	43,000.00
038-647-42735	Safety Services	2,500.00	2,500.00	2,500.00
038-647-43430	Repairs & Maintenance - Building	17,200.00	15,000.00	15,000.00
038-647-43436	Vehicle Maintenance	0.00	2,200.00	2,200.00
038-647-49100	Center Equipment	5,000.00	5,000.00	5,000.00
	Total Supplies and Services	77,700.00	77,700.00	77,700.00
Total Expenditures		147,244.00	147,491.00	148,601.00

Nutrition Center Home Delivery C2 Fund #38 Department #648 Berta G. Lopez

This department accounts for expenses incurred to provide home delivery of food for eligible participants.

Expenditures		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
038-648-41110	Salaries & Wages	59,889.00	59,889.00	59,889.00
	Total Personnel Services	59,889.00	59,889.00	59,889.00
Benefits				
038-648-41210	Group Health Insurance	21,420.00	21,834.00	23,702.00
038-648-41220	Social Security Contributions	4,582.00	4,582.00	4,582.00
038-648-41230	Retirement Contributions	6,925.00	6,756.00	6,349.00
038-648-41250	Unemployment Compensation	450.00	450.00	450.00
038-648-41260	Workers Compensation	1,797.00	1,797.00	1,797.00
038-648-41280	Life Insurance	0.00	76.00	76.00
	Total Benefits	35,174.00	35,495.00	36,956.00
Supplies & Services				
038-648-42610	General Supplies	500.00	500.00	500.00
038-648-42616	Supplies-Consumables	1,000.00	1,000.00	1,000.00
038-648-42620	Fuel & Lubricants	2,500.00	2,500.00	2,500.00
038-648-42630	Purchased Food & Concessions	30,000.00	30,000.00	30,000.00
038-648-42735	Safety Services	1,000.00	1,000.00	1,000.00
038-648-43430	Repairs & Maintenance	1,000.00	1,000.00	1,000.00
038-648-43580	Travel & Training	500.00	500.00	500.00
	Total Supplies and Services	36,500.00	36,500.00	36,500.00
Total Expenditures		131,563.00	131,884.00	133,345.00

Nutrition Center Title III. Trans. Fund #38 Department #649 Berta G. Lopez

This department is used for maintenance of vehicles and to pick up participants to nutrition center and
for home delivery of food.

Expenditures		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
038-649-41110	Salaries & Wages	40,688.00	40,688.00	40,688.00
	Total Personnel Services	40,688.00	40,688.00	40,688.00
Benefits				
038-649-41210	Group Medical Insurance	13,448.00	13,626.00	14,554.00
038-649-41220	Social Security Contributions	3,113.00	3,113.00	3,113.00
038-649-41230	Retirement Contributions	4,704.00	4,590.00	4,313.00
038-649-41250	Unemployment Compensation	450.00	450.00	450.00
038-649-41260	Workers Compensation	1,221.00	1,221.00	1,221.00
038-649-41280	Life Insurance	0.00	48.00	48.00
	Total Benefits	22,936.00	23,048.00	23,699.00
Supplies & Services				
038-649-42610	General Supplies	282.00	282.00	282.00
038-649-42620	Fuel & Lubricants	2,376.00	2,376.00	2,376.00
038-649-42735	Safety Services	1,144.00	1,144.00	1,144.00
038-649-43430	Repairs & Maintenance	1,760.00	1,760.00	1,760.00
	Total Supplies & Services	5,562.00	5,562.00	5,562.00
	Total Expenditures	69,186.00	69,298.00	69,949.00

Interest & Sinking Fund Fund #60 Department #680 Zapata County

This is the Debt Service Fund which is used to account for the accumulation of resources for, and the payment of, general long-term principal, interest and fiscal agent fees. The revenues of this fund are generated by tax levies based upon property values.

Revenues		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
060-680-31031	Current Taxes	2,518,395.00	2,886,442.00	2,592,475.00
060-680-31041	Delinquent Taxes	150,000.00	150,000.00	150,000.00
060-319-31051	Penalties & Interest	65,000.00	65,000.00	65,000.00
Total Revenues		2,733,395.00	3,101,442.00	2,807,475.00
Expenditures				
060-680-47010	Road Tax Bond Series 2017	990,000.00	1,025,000.00	0.00
060-680-47015	Interest Bond Series 2017	60,800.00	20,500.00	0.00
060-680-47020	Combination Tax & Revenue Series 2013	115,000.00	120,000.00	125,000.00
060-680-47025	Interest Bond Series 2013	16,050.00	11,625.00	7,031.00
060-680-47030	Certificates of Obligation, Series 2019	135,000.00	140,000.00	140,000.00
060-680-47035	Interest Bond Series 2019	40,645.00	36,829.00	32,922.00
060-680-00000	Las Palmas Project Loan #7 Transfer out	0.00	0.00	0.00
060-680-47040	TWDB Water Project Series 2006	494,000.00	494,000.00	494,000.00
060-680-47050	Certificates of Obligation, Series 2021	490,000.00	495,000.00	500,000.00
060-680-47055	Interest C.O. Series 2021	41,340.00	33,509.00	25,599.00
060-680-47060	TWDB Loan, Series 2008	320,000.00	320,000.00	320,000.00
060-680-47301	Administrative & Paying Fees 2017	5,000.00	5,000.00	5,000.00
060-680-47319	USDA Sewer Plant Loan #9	0.00	0.00	0.00
060-680-47320	USDA Sewer Plant Loan #11	0.00	0.00	0.00
060-680-47335	Certificates of Obligation, Series 2024	0.00	210,000.00	220,000.00
060-680-47336	Interest C.O. Series 2024	0.00	178,571.00	168,544.00
060-680-47337	Road Tax Bond Series 2026	0.00	0.00	700,000.00
060-680-47338	Interest Bond Series 2026	0.00	0.00	0.00
Total Expenditures		2,707,835.00	3,090,034.00	2,738,096.00
Total Revenues		2,733,395.00	3,101,442.00	2,807,475.00
Cash Balance Beginning of Year		0.00	25,560.00	36,968.00
Total Revenues Available		2,733,395.00	3,127,002.00	2,844,443.00
Total Expenditures		2,707,835.00	3,090,034.00	2,738,096.00
Cash Balance at the End of the Year		25,560.00	36,968.00	106,347.00

Water Plant-Revenues Fund #80 Department #600 Zapata County

Revenues	2025 Budgeted Revenues	2026 Budgeted Revenues	2027 Budgeted Revenues
80-320-30550 Zapata Water Service	2,910,585.00	3,035,132.00	2,500,000.00
80-360-30036 Interest Earnings	1,000.00	1,000.00	1,000.00
80-320-34750 Garbage Collection	1,082,870.00	1,131,752.00	1,200,000.00
80-320-30590 Service Fee	110,000.00	110,000.00	120,000.00
Total Receipts	4,104,455.00	4,277,884.00	3,821,000.00
Total Resources Available	4,106,927.00	4,399,665.00	4,200,316.00
Total Expenditures	3,985,146.00	4,020,349.00	3,948,262.00
Cash Balance @ end of year	121,781.00	379,316.00	252,054.00

Water Plant

Fund #80 Department #600

Ruben Peña, Jr.

This utility department is operated as an enterprise fund because it generates its own revenue in the form of payments from the users.

Expenditures		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
080-600-41100	Appointed Official	43,940.00	43,940.00	42,000.00
080-600-41110	Administrative Clerks	106,896.00	106,896.00	106,935.00
080-600-41110	Water Plant Employees	704,602.00	725,464.00	718,517.00
080-600-41130	Overtime	55,000.00	55,000.00	55,000.00
080-600-41110	License Stipends	8,000.00	8,000.00	8,000.00
Total Personnel Services		918,438.00	939,300.00	930,452.00
Benefits				
080-600-41210	Group Health Insurance	241,380.00	254,448.00	285,120.00
080-600-41220	Social Security Contributions	70,261.00	71,857.00	71,180.00
080-600-41230	Retirement Contributions	106,172.00	105,953.00	98,628.00
080-600-41250	Unemployment Compensation	8,100.00	8,640.00	8,640.00
080-600-41260	Workers Compensation	27,554.00	28,179.00	27,914.00
080-600-41270	Clothing Allowance	7,500.00	7,500.00	7,500.00
080-600-41280	Life Insurance	0.00	868.00	868.00
Total Benefits		460,967.00	477,445.00	499,850.00
Supplies & Services				
080-600-33540	Computer Expense	6,000.00	6,000.00	6,000.00
080-600-42610	General Supplies	9,800.00	9,800.00	9,800.00
080-600-43430	Repair & Maintenance	300,000.00	300,000.00	300,000.00
080-600-42618	Postage/Freight	30,000.00	30,000.00	40,000.00
080-600-42620	Fuel & Lubricants	37,000.00	37,000.00	37,000.00
080-600-43410	Utilities Expenses (Restricted)	130,000.00	130,000.00	130,000.00
080-600-43440	Rentals	13,400.00	13,400.00	13,400.00
080-600-43580	Travel & Training	4,000.00	4,000.00	4,000.00
080-600-43617	Chlorine & Chemicals	480,000.00	480,000.00	580,000.00
080-600-43618	Water Sampling	30,000.00	30,000.00	30,000.00
080-600-43800	Refunds	4,000.00	4,000.00	4,000.00
080-600-48160	State Fees	9,000.00	9,000.00	9,000.00
080-600-48460	RSL Payment	970,000.00	970,000.00	970,000.00
080-600-48660	Sales Tax	71,000.00	71,000.00	71,000.00
080-600-48860	Inspection Fees	23,300.00	23,300.00	23,300.00
080-600-49100	Improvements	19,000.00	19,000.00	19,000.00
080-600-49100	Equipment	8,000.00	8,000.00	8,000.00
080-600-49100	Water Purchase	30,000.00	30,000.00	30,000.00
080-600-49101	Standpipe Project Payment	16,800.00	16,800.00	0.00
080-600-49102	Waterline Project Payment	52,200.00	52,200.00	52,200.00
080-600-50565	USDA Sewer Plant Loan #9	90,000.00	90,000.00	0.00
080-600-50660	USDA Sewer Plant Loan #9 Interest	102,481.00	100,344.00	0.00
Total Supplies and Services		2,435,981.00	2,433,844.00	2,336,700.00

FY 2026-2027 BUDGET-ZAPATA COUNTY, TEXAS

Capital Outlay				
080-600-43140	Engineering	3,000.00	3,000.00	3,000.00
080-600-45060	TCEQ Assessment	38,500.00	38,500.00	50,000.00
080-600-50265	Hydro-Pro Solutions Meter Loan	128,260.00	128,260.00	128,260.00
Total Capital Outlay		169,760.00	169,760.00	181,260.00
Total Expenditures		3,985,146.00	4,020,349.00	3,948,262.00

Sewer Plant-Revenues Fund #08 Department #602 Zapata County

Revenues	2025 Budgeted Revenues	2026 Budgeted Revenues	2027 Budgeted Revenues
008-320-30555 Zapata Sewer Service	1,598,563.00	1,498,563.00	1,552,292.00
008-399-39990 Las Palmas Project Loan #7 Transfer In	0.00	0.00	0.00
Total Receipts	1,598,563.00	1,498,563.00	1,552,292.00
 Total Resources Available	 1,827,761.00	 1,900,301.00	 2,019,810.00
Total Expenditures	1,426,023.00	1,432,783.00	1,625,920.00
Cash Balance @ End of Year	401,738.00	467,518.00	393,890.00

Sewer Plant
Fund #08 Department #602
Eloy Chapa, Jr.

This utility department is operated as an enterprise fund because it generates its own revenue in
form of payments from the users.

Expenditures		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
008-602-41100	Appointed Official	23,000.00	23,000.00	23,000.00
008-602-41110	Sewer Plant Employees	309,057.00	314,941.00	312,048.00
008-602-41130	Overtime	55,000.00	55,000.00	55,000.00
008-602-41110	License Stipends	6,000.00	6,000.00	6,000.00
Total Personnel Services		393,057.00	398,941.00	396,048.00
Benefits				
008-602-41210	Group Health Insurance	88,506.00	90,288.00	98,010.00
008-602-41220	Social Security Contributions	30,069.00	30,069.00	30,298.00
008-602-41230	Retirement Contributions	45,438.00	44,337.00	41,982.00
008-602-41250	Unemployment Compensation	3,240.00	3,240.00	3,240.00
008-602-41260	Workers Compensation	11,792.00	11,792.00	11,882.00
008-602-41270	Clothing Allowance	9,400.00	9,400.00	9,400.00
008-602-41280	Life Insurance	0.00	308.00	308.00
Total Benefits		188,445.00	189,434.00	195,120.00
Supplies & Services				
008-602-42610	General Supplies	2,000.00	2,000.00	2,000.00
008-602-42618	Postage/Freight	1,400.00	1,400.00	1,400.00
008-602-42620	Fuel & Lubricants	14,400.00	14,400.00	14,400.00
008-602-43410	Utilities Expense	117,000.00	117,000.00	117,000.00
008-602-43430	Repair & Maintenance	180,000.00	180,000.00	180,000.00
008-602-43440	Rentals	5,000.00	5,000.00	5,000.00
008-602-43580	Travel & Training	2,500.00	2,500.00	2,500.00
008-602-43617	Chlorine & Chemicals	72,000.00	72,000.00	72,000.00
008-602-45510	State Fees	22,000.00	22,000.00	22,000.00
008-602-48860	Inspection Fees	35,500.00	35,500.00	35,500.00
008-602-48870	TCEQ Assessment	2,000.00	2,000.00	2,000.00
008-602-49100	Capital Outlay	200,000.00	200,000.00	200,000.00
008-602-50100	TWDB Loan Series 2008	0.00	0.00	0.00
008-602-50110	Las Palmas Project Loan #7	34,836.00	35,433.00	35,433.00
008-602-50460	USDA Sewer Plant Loan # 11	155,885.00	155,175.00	155,175.00
080-600-50565	USDA Sewer Plant Loan #9	0.00	0.00	90,000.00
080-600-50660	USDA Sewer Plant Loan #9 Interest	0.00	0.00	100,344.00
Total Supplies and Services		844,521.00	844,408.00	1,034,752.00
Total Expenditures		1,426,023.00	1,432,783.00	1,625,920.00

Airport Fund Fund #81 Department #518 Domingo E. Castañeda
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		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
Revenues				
081-380-30777	Fuel Sales	120,000.00	120,000.00	120,000.00
081-380-30778	Services	5,000.00	5,000.00	5,000.00
081-380-30182	RAMP Reimbursement	50,000.00	50,000.00	50,000.00
	Total Revenues	175,000.00	175,000.00	175,000.00
Expenditures				
081-518-42610	General Supplies	4,000.00	4,000.00	4,000.00
081-518-42620	Fuel & Lubricants	57,000.00	57,000.00	57,000.00
081-518-43135	Contract Services	8,000.00	8,000.00	8,000.00
081-518-43430	RAMP Projects	100,000.00	100,000.00	100,000.00
081-518-43580	Travel & Training	6,000.00	6,000.00	6,000.00
	Total Expenditures	175,000.00	175,000.00	175,000.00

Juvenile Probation Department
TJJD - GRANT A - State Financial Assistance Contract
Fund #200 Department #580
Fernando Rodriguez, Jr., Chief Juvenile Probation Officer

The Mission of the Zapata County Juvenile Probation Department is to intervene in the lives of children placed under probation supervision by the Juvenile Court and to provide services that are intended to rehabilitate and prevent further penetration into the Juvenile Justice System. Through its staff and programs, the Juvenile Probation Department will encourage family support and endeavor to keep children in their own community, whenever possible. Each child and family will be treated with respect and dignity while clear expectations for acceptable behaviors are given.

Receipts		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
200-333-30133	Grant Contribution	269,947.00	279,016.00	279,016.00
	Total Receipts	269,947.00	279,016.00	279,016.00
Expenditures				
200-580-41100	Chief Juvenile Probation Officer	55,643.00	70,643.00	70,643.00
200-580-41110	JPO- Community Corrections	51,040.00	54,040.00	54,040.00
200-580-41110	Juvenile Probation Officer	43,000.00	43,000.00	43,000.00
200-580-41110	Juvenile Probation Officer	0.00	0.00	0.00
200-580-41110	Juvenile Probation Officer	0.00	0.00	0.00
200-580-41110	Support Personnel	0.00	0.00	0.00
200-580-41130	Overtime	12,500.00	16,000.00	16,000.00
200-580-41285	Medical Reimbursement Expenses	8,568.00	8,694.00	8,694.00
	Total Personnel Services	170,751.00	192,377.00	192,377.00
Benefits				
200-580-41220	Social Security Contributions	12,587.00	14,052.00	14,052.00
200-580-41230	Retirement Contributions	18,929.00	20,720.00	19,472.00
200-580-41260	Workers Compensation	5,046.00	5,511.00	5,511.00
200-580-41280	Life Insurance	0.00	140.00	140.00
	Total Benefits	36,562.00	40,423.00	39,175.00
Supplies & Services				
200-580-42610	General Supplies	13,338.00	6,216.00	7,464.00
200-580-43135	Detention Pre Adjudication	20,000.00	15,000.00	20,000.00
200-580-43136	Post Adjudication Secure	27,180.00	20,000.00	15,000.00
200-580-43137	Mental Health	2,116.00	5,000.00	5,000.00
	Total Supplies & Services	62,634.00	46,216.00	47,464.00
	Total Expenditures	269,947.00	279,016.00	279,016.00

Juvenile Probation Department TJJD - Grant R Fund #206 Department #586 Fernando Rodriguez, Jr., Chief Juvenile Probation Officer

		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
Revenues				
206-333-30133	Grant Receipts	2,626.45	0.00	0.00
	Total Revenues	2,626.45	0.00	0.00
Expenditures				
206-586-43530	Youth Services	2,626.45	0.00	0.00
	Total Expenses	2,626.45	0.00	0.00

Juvenile Probation Department Direct Grant Fund #200 Department #780 Fernando Rodriguez, Jr., Chief Juvenile Probation Officer

The Mission of the Zapata County Juvenile Probation Department is to intervene in the lives of children placed under probation supervision by the Juvenile Court and to provide services that are intended to rehabilitate and prevent further penetration into the Juvenile Justice System. Through its staff and programs, the Juvenile Probation Department will encourage family support and endeavor to keep children in their own community, whenever possible. Each child and family will be treated with respect and dignity while clear expectations for acceptable behaviors are given.

Receipts		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
208-333-30133	Grant Contribution	32,460.00	36,000.00	36,000.00
	Total Receipts	32,460.00	36,000.00	36,000.00
Expenditures				
200-780-41100	Chief Juvenile Probation Officer	6,000.00	6,500.00	6,515.00
200-780-41100	Juvenile Probation Officer	6,000.00	6,500.00	6,515.00
200-780-41100	Juvenile Probation Officer	6,000.00	6,500.00	6,605.00
200-780-41100	Juvenile Probation Officer	6,000.00	6,500.00	6,515.00
200-780-41100	Juvenile Probation Officer	3,000.00	3,500.00	3,515.00
	Total Personnel Services	27,000.00	29,500.00	29,665.00
Benefits				
200-780-41220	Social Security Contributions	1,886.00	2,257.00	2,270.00
200-780-41230	Retirement Contributions	2,942.00	3,328.00	3,145.00
200-780-41260	Workers Compensation	632.00	885.00	885.00
200-780-41280	Life Insurance	0.00	30.00	30.00
	Total Benefits	5,460.00	6,500.00	6,330.00
	Total Expenditures	32,460.00	36,000.00	35,995.00

Hotel Motel Tax Fund Fund #58 Department #900
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Revenues

	2025	2026	2027
058-310-31031 Tax Revenue	120,000.00	120,000.00	60,000.00

Expenses

058-900-43662 Tourism Events & Advertising	120,000.00	120,000.00	60,000.00
	120,000.00	120,000.00	60,000.00

Laredo HIDTA Task Force Fund #23 Department #476 Ramon E. Montes

Receipts		2025	2026	2027
		Budgeted	Budgeted	Budgeted
		Expenditures	Expenditures	Expenditures
023-333-30133	HIDTA Reimbursement	146,078.00	146,078.00	146,078.00
	Total Receipts	146,078.00	146,078.00	146,078.00
Expenditures				
023-476-41110	Investigators	105,920.00	105,920.00	105,920.00
	Total Personnel Services	105,920.00	105,920.00	105,920.00
Benefits				
023-476-41210	Group Health Insurance	16,092.00	16,416.00	17,820.00
023-476-41220	Social Security Contributions	8,103.00	8,103.00	8,130.00
023-476-41230	Retirement Contributions	12,245.00	11,948.00	11,228.00
023-476-41250	Unemployment Compensation	540.00	540.00	540.00
023-476-41260	Workers Compensation	3,178.00	3,178.00	3,178.00
023-476-41280	Life Insurance	0.00	56.00	56.00
	Total Benefits	40,158.00	40,241.00	40,952.00
Total Expenses		146,078.00	146,161.00	146,872.00

Operation Lone Star--Sheriff's Department Fund #430 Department #560 Ramon E. Montes
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Office of the Governor grant for the enforcement and prosecution of criminal trespassing offenses in Zapata County by undocumented immigrants.

Receipts		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
	OLS Reimbursement	1,119,677.94	685,000.00	1,007,309.00
	Total Receipts	1,119,677.94	685,000.00	1,007,309.00
Expenditures				
Salaries				
430-410-41110	Sheriff's Office Salaries	282,168.00	0.00	0.00
430-410-41130	Overtime	208,500.00	132,500.00	283,000.00
	Total Personnel Services	490,668.00	132,500.00	283,000.00
Benefits				
430-410-41210	Group Health Insurance	64,368.00	0.00	0.00
430-410-41220	Social Security Contributions	56,394.00	15,300.00	0.00
430-410-41230	Retirement Contributions	85,217.00	22,560.00	0.00
430-410-41250	Unemployment Compensation	2,160.00	0.00	0.00
430-410-41260	Workers Compensation	22,116.00	6,000.00	0.00
430-410-41280	Life Insurance	224.00	0.00	0.00
	Total Benefits	230,479.00	43,860.00	0.00
Supplies & Services				
Workshops & Travel				
430-410-42620	Fuel & Lubricants	77,500.00	100,000.00	40,000.00
430-410-43580	Travel & Training	0.00	5,000.00	5,000.00
Equipment				
430-410-49100	Computers	0.00	24,000.00	144,500.00
430-410-49100	License Plate Reader	0.00	65,000.00	0.00
430-410-49100	Photographic Equipment	0.00	45,000.00	168,880.00
430-410-70720	Vehicles	0.00	150,000.00	330,000.00
430-410-70722	Patrol Units Equipment	0.00	0.00	35,929.00
430-410-70730	Radio & Accessories	0.00	96,000.00	0.00
	Total Supplies and Services	77,500.00	485,000.00	724,309.00
	Total Expenditures	798,647.00	661,360.00	1,007,309.00

SB 22--Sheriff's Department
Fund #450 Department #760
Ramon E. Montes

Grant program to provide financial assistance to qualified sheriff's offices, constable's offices, and prosecutor's offices in rural counties.

Receipts		2025	2026	2027
		Budgeted	Budgeted	Budgeted
		Expenditures	Expenditures	Expenditures
	SB 22 Reimbursement	350,000.00	350,000.00	350,000.00
	Total Receipts	350,000.00	350,000.00	350,000.00
Expenditures				
Salaries				
450-760-41110	Sheriff's Office salaries	102,110.00	109,832.00	109,832.00
	Total Personnel Services	102,110.00	109,832.00	109,832.00
Benefits				
450-760-41210	Group Health Insurance	0.00	0.00	0.00
450-760-41220	Social Security Contributions	7,812.00	8,402.00	8,402.00
450-760-41230	Retirement Contributions	11,804.00	12,389.00	11,643.00
450-760-41250	Unemployment Compensation	0.00	0.00	0.00
450-760-41260	Workers Compensation	3,064.00	3,295.00	3,295.00
450-760-41280	Life Insurance	0.00	0.00	0.00
	Total Benefits	22,680.00	24,086.00	23,340.00
	Total Expenditures	124,790.00	133,918.00	133,172.00

SB 22--Sheriff's County Jail
Fund #450 Department #761
Ramon E. Montes

Grant program to provide financial assistance to qualified sheriff's offices, constable's offices, and prosecutor's offices in rural counties.

Receipts		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
	SB 22 Reimbursement	350,000.00	350,000.00	350,000.00
	Total Receipts	350,000.00	350,000.00	350,000.00
Expenditures				
Salaries				
450-761-41110	Sheriff's Office salaries	55,500.00	53,700.00	53,700.00
	Total Personnel Services	55,500.00	53,700.00	53,700.00
Benefits				
450-761-41210	Group Health Insurance	0.00	0.00	0.00
450-761-41220	Social Security Contributions	4,246.00	4,108.00	4,108.00
450-761-41230	Retirement Contributions	6,416.00	6,058.00	5,693.00
450-761-41250	Unemployment Compensation	0.00	0.00	0.00
450-761-41260	Workers Compensation	1,665.00	1,611.00	1,611.00
450-761-41280	Life Insurance	0.00	0.00	0.00
	Total Benefits	12,327.00	11,777.00	11,412.00
	Total Expenditures	67,827.00	65,477.00	65,112.00

SB 22--Sheriff's Regional Jail
Fund #450 Department #762
Ramon E. Montes

Grant program to provide financial assistance to qualified sheriff's offices, constable's offices, and prosecutor's offices in rural counties.

Receipts		2025	2026	2027
		Budgeted	Budgeted	Budgeted
		Expenditures	Expenditures	Expenditures
	SB 22 Reimbursement	350,000.00	350,000.00	350,000.00
	Total Receipts	350,000.00	350,000.00	350,000.00
Expenditures				
Salaries				
450-762-41110	Sheriff's Office salaries	127,650.00	123,510.00	123,510.00
	Total Personnel Services	127,650.00	123,510.00	123,510.00
Benefits				
450-762-41210	Group Health Insurance	0.00	0.00	0.00
450-762-41220	Social Security Contributions	9,766.00	9,449.00	9,449.00
450-762-41230	Retirement Contributions	14,757.00	13,932.00	13,093.00
450-762-41250	Unemployment Compensation	0.00	0.00	0.00
450-762-41260	Workers Compensation	3,830.00	3,706.00	3,706.00
450-762-41280	Life Insurance	0.00	0.00	0.00
	Total Benefits	28,353.00	27,087.00	26,248.00
	Total Expenditures	156,003.00	150,597.00	149,758.00

**SB 22--County Attorney
Fund #450 Department #775
Said Alfonso Figueroa**

Grant program to provide financial assistance to qualified sheriff's offices, constable's offices,
and prosecutor's offices in rural counties.

Receipts		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
	SB 22 Reimbursement	175,000.00	175,000.00	175,000.00
	Total Receipts	175,000.00	175,000.00	175,000.00
Expenditures				
Salaries				
450-775-41110	Salaries	128,000.00	139,791.00	142,791.00
	Total Personnel Services	128,000.00	139,791.00	142,791.00
Benefits				
450-775-41210	Group Health Insurance	8,046.00	0.00	0.00
450-775-41220	Social Security Contributions	9,792.00	10,694.00	10,924.00
450-775-41230	Retirement Contributions	14,797.00	15,769.00	15,136.00
450-775-41250	Unemployment Compensation	270.00	540.00	540.00
450-775-41260	Workers Compensation	3,840.00	4,194.00	4,284.00
450-775-41280	Life Insurance	0.00	56.00	56.00
	Total Benefits	36,745.00	31,253.00	30,940.00
	Total Expenditures	164,745.00	171,044.00	173,731.00

Texas Veterans Assistance Fund #230 Department #415 Adolfo Gonzalez
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Receipts		2025	2026	2027
		Budgeted	Budgeted	Budgeted
		Expenditures	Expenditures	Expenditures
	TVA Reimbursement	200,000.00	200,000.00	300,000.00
	Total Reimbursement	200,000.00	200,000.00	300,000.00
Expenditures				
230-415-41110	Administrative Assistant	36,400.00	31,200.00	36,400.00
	Total Personnel Services	36,400.00	31,200.00	36,400.00
Benefits				
230-415-41210	Group Medical Insurance	8,046.00	8,208.00	8,910.00
230-415-41220	Social Security Contributions	2,785.00	2,387.00	2,785.00
230-415-41230	Retirement Contributions	4,208.00	3,519.00	3,859.00
230-415-41250	Unemployment Compensation	270.00	270.00	270.00
230-415-41260	Workers Compensation	1,092.00	936.00	1,092.00
230-415-41280	Life Insurance	0.00	28.00	28.00
	Total Benefits	16,401.00	15,348.00	16,944.00
Supplies & Services				
230-415-42610	General Supplies	1,129.00	1,129.00	570.40
230-415-43160	Client Services	126,650.00	126,650.00	218,800.00
230-415-43580	Travel & Training	585.00	585.00	0.00
230-415-43810	Indirect Costs	18,182.00	18,182.00	27,272.00
230-415-60841	Other Direct Expenses	1,363.00	1,363.00	112.00
	Total Supplies & Services	147,909.00	147,909.00	246,754.40
	Total Expenditures	52,801.00	194,457.00	300,098.40

Housing For Texas Heroes Fund #231 Department #416 Adolfo Gonzalez
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Receipts		2025 Budgeted Expenditures	2026 Budgeted Expenditures	2027 Budgeted Expenditures
	Housing for TX Heroes Reimbursement	300,000.00	300,000.00	400,000.00
	Total Reimbursement	300,000.00	300,000.00	400,000.00
Expenditures				
230-415-41110	Administrative Assistant	36,400.00	35,360.00	40,000.00
	Total Personnel Services	36,400.00	35,360.00	40,000.00
Benefits				
230-415-41210	Group Medical Insurance	8,046.00	8,208.00	8,910.00
230-415-41220	Social Security Contributions	2,785.00	2,705.00	3,060.00
230-415-41230	Retirement Contributions	4,208.00	3,989.00	4,240.00
230-415-41250	Unemployment Compensation	270.00	270.00	270.00
230-415-41260	Workers Compensation	1,092.00	1,061.00	1,200.00
230-415-41280	Life Insurance	0.00	28.00	28.00
	Total Benefits	16,401.00	16,261.00	17,708.00
Supplies & Services				
230-415-42610	General Supplies	345.00	345.00	850.00
230-415-43160	Client Services	215,000.00	215,000.00	305,900.00
230-415-43580	Travel & Training	2,457.00	2,457.00	0.00
230-415-43810	Indirect Costs	27,272.00	27,272.00	36,350.00
230-415-60841	Other Direct Expenses	2,835.56	2,835.56	200.00
	Total Supplies & Services	247,909.56	247,909.56	343,300.00
	Total Expenditures	300,710.56	299,530.56	401,008.00