

Colorado County, Texas



2023 Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$638,050, which is a 4.55 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$127,988.

The members of the Commissioners' Court voted on the adoption of the 2023 budget as follows:

FOR:

	<u>2021</u>	<u>2022</u>
Proposed Property Tax Rate	\$0.499599	\$0.496951
No-New Revenue Tax Rate	\$0.462075	\$0.476388
No-New Revenue M&O Tax Rate	\$0.446178	\$0.458913
Voter-Approval Tax Rate	\$0.499599	\$0.496951
Debt Rate	\$0.021665	\$0.020653
De Minimis Rate	\$0.485303	\$0.496178

The total net outstanding bond debt on January 1, 2023 will be \$3,955,000.

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until the 2023 Budget is adopted

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until the 2023 Budget is adopted

PROPOSED

STATISTICAL DATA

In presenting this Proposed Budget to the Commissioners' Court and to the taxpayers of Colorado County, the following statistics are set out:

ACTUAL ASSESSED VALUATION \$ 3,009,994,250

The above assessed valuation shows an increase of \$ 26,280,196 from that of the preceding year. Total assessed valuation in Colorado County for 2022 is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this PROPOSED BUDGET is \$0.496951 per \$100 valuation. This tax levy generates \$638,050 more tax revenue than the certified levy for 2021.

The Commissioners' Court agreed to finance a new courthouse annex, courthouse roof repairs, and road improvements through certificates of obligation, series 2009 which were re-financed at the end of 2019, series 2019; and a courthouse interior restoration project through certificates of obligation, series 2012 which were partially re-financed, series 2019. Commissioners' Court agreed to finance the projects through the sale of 20-year bonds. A little more than two cents of the above tax levy is to pay the debts.

STATISTICAL DATA
CONTINUED

For this budget year, 2023, Commissioners Court granted budget requests from various departments including, but not limited to, \$337,000 in the Sheriff's budget for (7) seven new patrol vehicles; \$200,000 in the EMS budget for a new ambulance unit; \$25,000 is included in the Jail Budget for jailers performing courtroom security in district court; \$28,000 in the Courthouse Security Fund for additional compensation when the Constables bailiff for county, district, and justice courts.

This budget contains a 4% pay increase for all elected officials and employees except the Information Technology Director who shall receive an additional 6.5% increase. Added another School Resource Officer which Rice CISD will reimburse for half of the cost and another patrol deputy and dispatcher for the Sheriff's Office. The Court also made one of the public defenders full-time to be here in the office to handle the increased cases. The Court approved Human Resources to become it's own department.

Commissioners' Court also included \$250,000 for outside legal services and \$220,000 for various departments office software. Also, included in the 2023 Budget is \$100,000 as a contingency item for unexpected expenses in general; \$30,000 for matching grant funds for the emergency medical service; and \$40,000 for matching grant funds for emergency management.

STATISTICAL DATA
CONTINUED

Commissioners' Court increased funding for several volunteer fire departments to help with increased costs for fuel, insurance, and fire fighting equipment. Increased CASA contribution to \$10,000 for recruitment, training and support of volunteer advocates.

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$14,958,196.53. Of this amount, it is estimated that 98%, or \$14,659,032.59, will be collected within the current year, and that approximately \$299,163.94 of said taxes will probably be delinquent on July 1, 2023. DELINQUENT COUNTY TAXES due Colorado County on July 1, 2022 amounted to \$879,452. Of this amount it is estimated that \$119,000 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$14,958,197 will be assessed.

\$14,659,033 will be collected.

THE TOTAL NET OUTSTANDING BOND DEBT of Colorado County, on January 1, 2023 will be \$3,955,000.

**SUMMARY OF ADOPTED BUDGET FOR 2022
AND COMPARISON WITH 2021, 2022, AND 2023 FIGURES**

ITEMS	PRECEDING YEAR	PRECEDING YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2020 ACTUAL	2021 ACTUAL	2021 ADOPTED	2022 ADOPTED	2023 ESTIMATES
CURRENT AD VALOREM TAXES	12,887,199	12,887,338	12,848,630	14,020,983	14,659,032
DELINQUENT AD VALOREM TAXES	124,665	183,611	119,000	119,000	119,000
OTHER RECEIPTS	7,672,040	7,838,169	5,922,370	5,952,717	6,634,968
TOTAL RECEIPTS	20,393,828	20,909,218	18,890,000	20,092,700	21,413,000
BEGINNING BALANCES	8,864,903	10,114,195	8,335,000	9,970,000	13,185,000
TOTAL RESOURCES	29,258,731	31,023,413	27,225,000	30,062,700	34,598,000
TOTAL EXPENDITURES	19,144,536	17,975,580	19,985,600	21,146,000	22,847,550
ENDING BALANCES	10,114,195	13,047,833	7,239,400	8,916,700	11,750,450
TOTAL EXPENDITURES AND ENDING BALANCES	29,258,731	31,023,413	27,225,000	30,062,700	34,598,000

RECAPITULATION OF BUDGET BY FUNDS FOR YEAR 2023				
ITEMS	ROAD&BRIDGE FUNDS	GENERAL FUND	SPECIAL FUNDS	TOTAL ALL FUNDS
TOTAL RECEIPTS	4,816,000	15,561,000	1,036,000	21,413,000
BEGINNING BALANCE	5,525,000	6,500,000	1,160,000	13,185,000
TOTAL AVAILABLE	10,341,000	22,061,000	2,196,000	34,598,000
ESTIMATED BUDGET EXPENDITURES	1,917,000	16,899,300	1,032,250	22,847,550
ENDING BALANCES	5,424,000	5,161,700	1,163,750	11,750,450
TOTAL EXPENDITURES AND BALANCES	10,341,000	22,061,000	2,196,000	34,598,000

PROPOSED

CURRENT TAX COLLECTION HISTORY						
TAX YEAR	CERTIFIED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED (2)	DELINQUENT TAXES OUTSTANDING	COLLECTIONS CURRENT YEAR (1)	PERCENT COLLECTED
2013	1,759,081,087	48.206	8,512,460.38	215,753.70	8,296,706.68	0.9747
2014	1,891,281,659	48.206	9,108,398.39	215,431.48	8,892,966.91	0.9763
2015	2,055,892,422	48.206	10,232,204.45	283,609.11	9,948,595.34	0.9723
2016	2,093,759,781	51.000	10,807,470.84	278,439.44	10,529,031.40	0.9742
2017	2,254,228,624	51.000	11,500,145.56	224,916.91	11,275,228.65	0.9804
2018	2,319,607,751	51.000	11,794,338.72	255,737.56	11,538,601.16	0.9783
2019	2,438,637,405	52.000	12,782,115.90	293,298.24	12,488,817.18	0.9771
2020	2,521,316,802	52.000	13,112,304.32	298,269.66	12,796,723.50	0.9772
2021	2,863,721,816	49.960	14,300,804.92	361,640.36	13,924,262.20	0.9747
2022	3,009,994,250	49.375	14,852,846.72	297,056.94	14,555,789.78	0.9800
(1) CURRENT TAX COLLECTIONS COLLECTED THROUGH JUNE 30TH INCLUDING ADJUSTMENTS						
(2) TOTAL TAXES LEVIED THROUGH JUNE 30TH INCLUDING SUPPLEMENTS & ADJUSTMENTS						
THE CURRENT TAX COLLECTIONS BUDGETED FOR EACH FUND ARE FIGURED AT 98 PERCENT OF THE TAXES LEVIED FOR EACH FUND.						

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Colorado County

979-732-2604

Taxing Unit Name

Phone (area code and number)

P O Box 236 Columbus, Texas 78934

www.co.colorado.tx.us

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal reductions from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing. Adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 2,859,940,472
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,859,940,472
4.	2021 total adopted tax rate.	\$.499599 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ 0
	B. 2021 values resulting from final court decisions:	-\$ 0
	C. 2021 value loss. Subtract B from A. ³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ 0
	B. 2021 disputed value:	-\$ 0
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

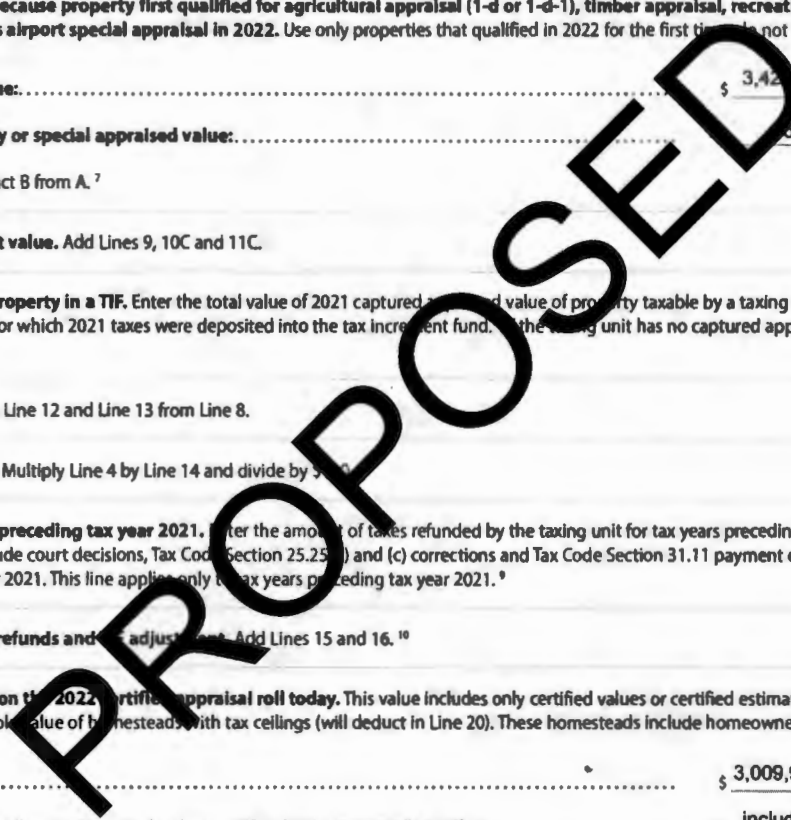
¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No. New Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,859,940,472
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2021 market value:.....	\$ 464,015
	B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:.....	+ \$ 13,364,980
	C. Value loss. Add A and B. ⁶	\$ 13,828,995
11.	2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time. Do not use properties that qualified in 2021.	
	A. 2021 market value:.....	\$ 3,420,680
	B. 2022 productivity or special appraised value:.....	\$ 3,870
	C. Value loss. Subtract B from A. ⁷	\$ 3,352,010
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 17,181,005
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 154,000
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,842,805,467
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by 100. ⁸	\$ 14,201,628
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(a) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 11,326
17.	Adjusted 2021 levy with refunds and other adjustments. Add Lines 15 and 16. ¹⁰	\$ 14,212,954
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
	A. Certified values:.....	\$ 3,009,994,250
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	+ \$ included in A
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:.....	- \$ 0
	D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	- \$ 234,200
	E. Total 2022 value. Add A and B, then subtract C and D.	\$ 3,009,760,050



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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>0</u> B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u> C. Total value under protest or not certified. Add A and B. \$ <u>0</u>	
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>3,009,760,050</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected or attached to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. This improvement also include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>26,280,196</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>26,280,196</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>2,983,479,854</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>.476388</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2 - Voter-Approval Tax Rate

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

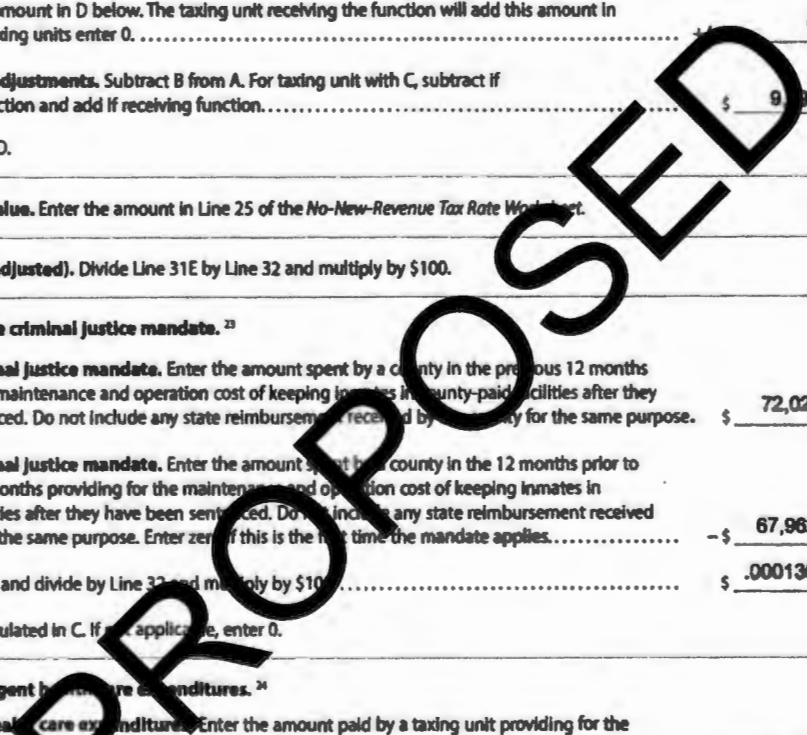
- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>.477934</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,859,940,472</u>

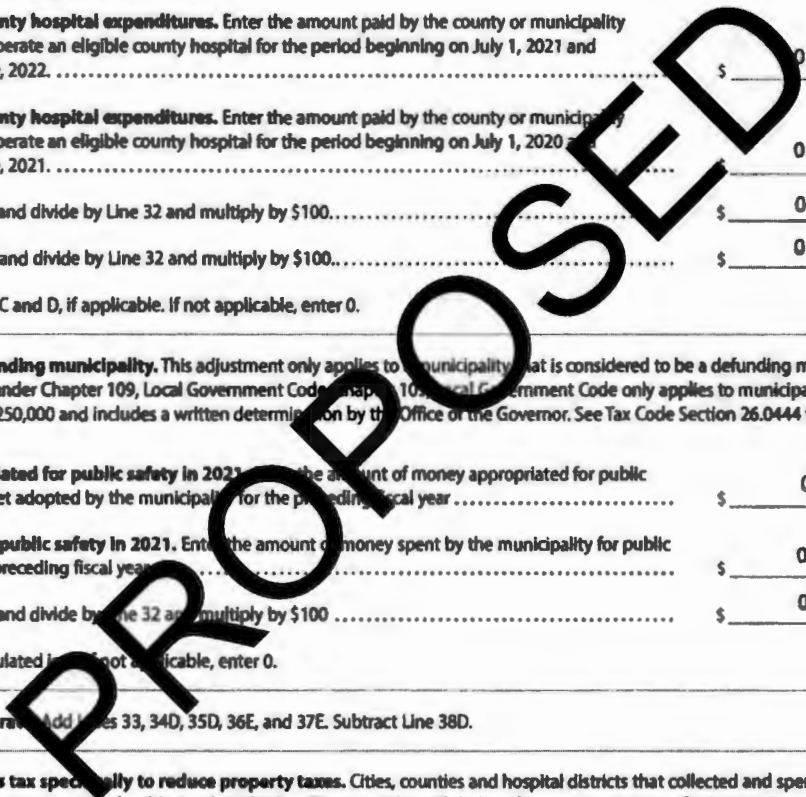
¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(c)
¹⁶ Tex. Tax Code §26.01286(b)
¹⁷ Tex. Tax Code §26.01286
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Vofer-Approval Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 13,668,627
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021.	+ \$ 10,768
	B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0.	- \$ 769
	C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+ \$ 0
	D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ 9,999
	E. Add Line 30 to 31D.	\$ 13,678,626
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 2,983,479,854
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$.468478 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 72,029
	B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	- \$ 67,962
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$.000136 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$.000136 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.	\$ 126,554
	B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	- \$ 147,293
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ — /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100



²³ [Reserved for expansion]
²⁴ Tax. Tax Code §26.044
²⁵ Tax. Tax Code §26.0441

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....</p> <p style="text-align: right;">\$ <u>208,818</u></p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.....</p> <p style="text-align: right;">\$ <u>197,889</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ <u>.000299</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ <u>.000331</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>.000299</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.</p> <p style="text-align: right;">\$ <u>0</u></p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p style="text-align: right;">\$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....</p> <p style="text-align: right;">\$ <u>0</u></p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....</p> <p style="text-align: right;">\$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ <u>0</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>.458913</u> /\$100
40.	<p>Adjustment for 2021 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....</p> <p style="text-align: right;">\$ <u>1,709,238</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ <u>.057290</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>.516203</u> /\$100
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>.534270</u> /\$100



²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ <u>0</u> /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt below including it here. ²⁸</p> <p>Enter debt amount \$ <u>624,236</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. <u>624,236</u></p>	\$ <u>624,236</u>
43.	<p>Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹</p>	\$ <u>0</u>
44.	<p>Adjusted 2022 debt. Subtract Line 43 from Line 42E.</p>	\$ <u>624,236</u>
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ <u>100.42</u> %</p> <p>B. Enter the 2021 actual collection rate <u>100.42</u> %</p> <p>C. Enter the 2020 actual collection rate <u>100.86</u> %</p> <p>D. Enter the 2019 actual collection rate <u>101.30</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	<u>100.42</u> %
46.	<p>2022 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ <u>621,625</u>
47.	<p>2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ <u>3,009,760,050</u>
48.	<p>2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ <u>.020653</u> /\$100
49.	<p>2022 voter-approval tax rate. Add Lines 41 and 48.</p>	\$ <u>.564923</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tax. Tax Code §26.042(a)
²⁸ Tax. Tax Code §26.012(7)
²⁹ Tax. Tax Code §26.012(10) and 26.04(b)
³⁰ Tax. Tax Code §26.04(b)
³¹ Tax. Tax Code §26.04(f), (f-1) and (f-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____ /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 1,850,176
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,009,760,050
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$.081472 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$.476388 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ _____ /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$.554923 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 56 from Line 57.	\$.493451 /\$100

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

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

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

Line	Voter-Approval Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ N/A
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

³² Tax. Tax Code §26.041(d)
³³ Tax. Tax Code §26.041(f)
³⁴ Tax. Tax Code §26.041(d)
³⁵ Tax. Tax Code §26.04(c)
³⁶ Tax. Tax Code §26.04(c)
³⁷ Tax. Tax Code §26.045(d)
³⁸ Tax. Tax Code §26.045(f)

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$.000000 /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$.003500 /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$.000000 /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$.003500 /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$.406051 /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 1,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	\$.458013 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ 3,009,760,050
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$.016812 /\$100
71.	2022 debt rate. Enter the rate from Line 4 of the Voter-Approval Tax Rate Worksheet.	\$.020853 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$.495678 /\$100

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

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

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §§26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(b)-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)
⁴⁶ Tex. Tax Code §26.042(b)
⁴⁷ Tex. Tax Code §26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>N/A</u> /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____ /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____ /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line _____ (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ <u>.476388</u> /\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u>	
Voter-approval tax rate.	\$ <u>.496951</u> /\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>57</u>	
De minimis rate.	\$ <u>.498178</u> /\$100
If applicable, enter the 2022 de minimis rate from Line 72.	

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. ⁵⁰

print here ▶ Raymie Kana
Printed Name of Taxing Unit Representative

sign here ▶ Raymie Kana
Taxing Unit Representative

Date 7-26-22

⁴⁸ Tax. Tax Code §26.042(c)
⁴⁹ Tax. Tax Code §26.042(b)
⁵⁰ Tax. Tax Code §§26.04(c-2) and (d-2)

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until the 2023 Budget is adopted

PROPOSED

TAX RATES BY FUNDS								
	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	TAX RATE	PROPOSED TAX RATE
LIST OF FUNDS	2015	2016	2017	2018	2019	2020	2021	2022
ROAD & BRIDGE	0.14006	0.15000	0.14000	0.13605	0.12941	0.13000	0.135000	0.130000
GENERAL	0.31706	0.32834	0.34079	0.34576	0.36408	0.36534	0.342934	0.346298
INTEREST & SINKING	0.025	0.03000	0.02921	0.02819	0.02651	0.02466	0.021665	0.020653
TOTAL TAX RATE	0.48206	0.51000	0.51000	0.51000	0.52000	0.52000	0.499599	0.496951

PROPOSED

**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF SEPTEMBER 1, 2022**

Certificates of Obligation

Series 2019 – Refunding Bonds – Courthouse Renovations & Annex Construction

Issue Date: December 30, 2019

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					3,505,000
08-15-23	2.23%	385,000	78,161.50	463,161.50	3,120,000
08-15-24	2.23%	395,000	86,576.00	464,576.00	2,725,000
08-15-25	2.23%	405,000	90,567.50	465,767.50	2,320,000
08-15-26	2.23%	585,000	127,336.00	636,736.00	1,735,000
08-15-27	2.23%	555,000	119,690.50	633,695.50	1,140,000
08-15-28	2.23%	600,000	130,422.00	625,422.00	540,000
08-15-29	2.23%	180,000	36,042.00	192,042.00	360,000
08-15-30	2.23%	180,000	36,028.00	184,014.00	180,000
08-15-31	2.23%	180,000	36,014.00	184,014.00	0

**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF SEPTEMBER 1, 2022**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					450,000
08-15-23	2.25%	150,000	10,575.00	160,575.00	300,000
08-15-24	2.40%	150,000	7,200.00	157,200.00	150,000
08-15-25	3.40%	150,000	3,600.00	153,600.00	0
Years 2026 to 2031 included in Series 2019, Refunding Bonds					

PROPOSED

COLORADO COUNTY, TEXAS
LIST OF ELECTED AND APPOINTED OFFICIALS
AS OF SEPTEMBER 1, 2022

Elected Officials

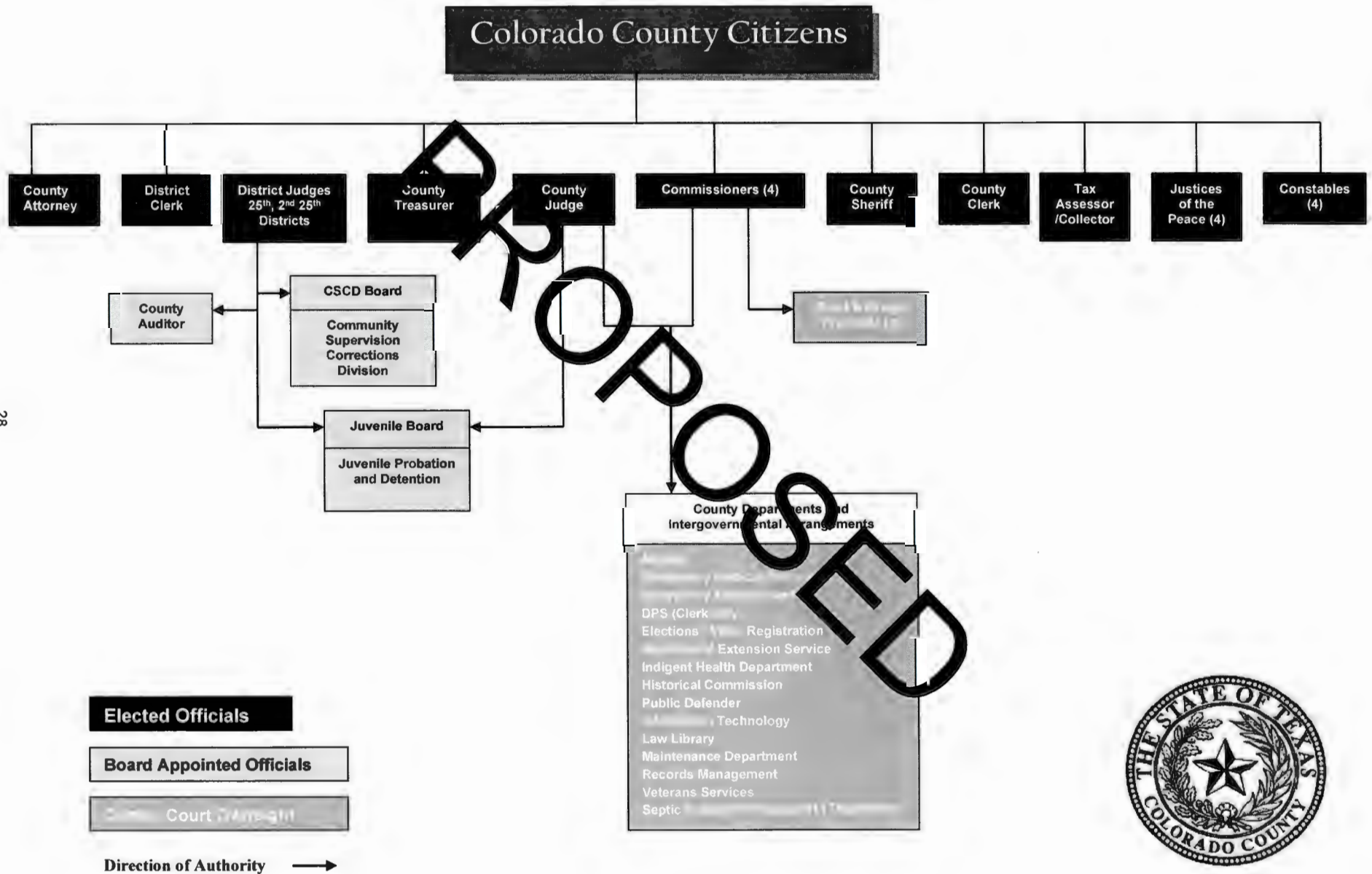
County Judge	Daniel "Ty" Prause
Commissioners	
Precinct No. 1	Doug Wessels
Precinct No. 2	Darrell Kubesch
Precinct No. 3	Keith Neuendorff
Precinct No. 4	Darrell Gertson
25 th Judicial District Judge	William Old III
2 nd 25 th Judicial District Judge	Jessica Crawford
Tax Assessor-Collector	Erica Kollain
County Clerk	Kimberly Menke
County/District Attorney	Way Johannes
District Clerk	Linda Holman
County Treasurer	Joyce Guthmann
County Sheriff	R.H. "Curly" Wied, III
Justices of Peace	
Precinct No. 1	Billy Hefner
Precinct No. 2	Boe Reeves
Precinct No. 3	Francis Truchard
Precinct No. 4	Stan Warfield
Constable No. 1	Richard J. LaCourse Jr
Constable No. 2	Lonnie Hinze
Constable No. 3	Ivan Menke
Constable No. 4	Darrell Stancik
County Surveyor	Matthew Loessin
County Engineer	Kirk Lowe

Appointed Officials

Veterans' Service Officer	Charlotte Alger
Public Defenders	Kevin Dunn Louis Gimbert
County Auditor	Raymie Kana
Adult Probation District Director	Rosann Mikes
Juvenile Probation District Director	Keith Garner
Adult Probation Officer	Roderick James
Juvenile Probation Officer	Sarah Fisher
Juvenile Probation Officer	Trenessa Sewell
Local Health Authority	Alyssa Molina, M.D.
County Extension Office	
County Ag Agent	Laramie Naumann
Consumer and Family Science	Ja'Sha Horn
Medical Director	Alyssa Molina, M.D.
Asst Medical Director	Raymond Russell Thomas, Jr., M.D.
Asst Medical Director	Curtis Van Houten, M.D.
Asst Medical Director	Ray Cantu, M.D.

PROPOSED

Colorado County Organization Chart



GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
RECEIPTS	RECEIPTS	BUDGET	BUDGET
	2021	2022	2023
AD VALOREM TAX	9,054,643.77	9,624,262.00	10,215,079.00
DELINQUENT AD VALOREM TAX	125,740.87	77,260.00	77,260.00
PENALTY & INTEREST	92,969.15	73,098.00	73,098.00
BEER & LIQUOR LICENSES	3,795.25	5,000.00	7,500.00
MIXED DRINK TAX	35,088.00	20,000.00	20,000.00
AMUSEMENT TAX	-	50.00	50.00
AMBULANCE FEES COLLECTED	1,416,408.04	1,400,000.00	1,400,000.00
DONATIONS/CONTRIBUTIONS	4,494.10	2,500.00	2,500.00
INTEREST INCOME	129,022.91	129,030.00	129,013.00
MOTOR VEHICLE SALES TX COMM	249,845.44	250,000.00	250,000.00
INMATE PHONE COMMISSIONS	9,570.40	10,000.00	-
SALE OF POLICE REPORTS	953.00	750.00	750.00
JUDICIAL EDUCATION FEES	730.00	500.00	500.00
SALES-VENDING & SCAP METALS	26.78	150.00	150.00
V.I.T. OVERAGES (TAX A/C)	23,611.77	10,000.00	20,000.00
SALES TAX	1,709,236.95	1,500,000.00	1,700,000.00
OIL & GAS ROYALTY	248.00	200.00	200.00
JUROR DONATIONS-CHILD WEL	324.00	100.00	100.00
JUROR DONATIONS-CASA	160.00	100.00	100.00
JURY FEES	3,996.79	4,000.00	4,000.00
STENOGRAPHER FEES	3,275.05	3,000.00	6,000.00
RENTAL INCOME-TCA & TEXAN	40,500.00	40,500.00	164,500.00
PUBLIC DEFENDER FEES	12,830.97	12,000.00	12,000.00
INTERPRETOR FEES	1,165.86	500.00	1,000.00
STATE SUPPLEMENT-CO JUDGE	25,200.00	25,200.00	25,200.00
PRISONER TRANSPORT REIMB	4,885.50	5,000.00	5,000.00
BOND FORFEITURE	145,200.00	25,000.00	25,000.00
UNCLAIMED PROPERTY UNCLASH	123.58	500.00	500.00
MISCELLANEOUS INCOME	418,814.54	100,000.00	100,000.00
FEES OF OFFICE:			
TAX ASSESSOR/COLLECTOR	121,948.24	115,000.00	120,000.00
DISTRICT CLERK	55,856.16	40,000.00	40,000.00
COUNTY CLERK	208,153.60	160,000.00	200,000.00
SHERIFF	41,081.19	30,000.00	35,000.00
COUNTY JUDGE	1,218.00	750.00	1,000.00
COUNTY ATTORNEY	11,439.29	10,000.00	10,000.00
CONSTABLE	10,144.00	10,000.00	10,000.00
JUSTICE OF PEACE PCT #1	121,389.17	115,000.00	115,000.00

GENERAL FUND			
RECEIPTS	ACTUAL RECEIPTS 2021	ADOPTED BUDGET 2022	PROPOSED BUDGET 2023
JUSTICE OF PEACE PCT #2	68,606.00	60,000.00	60,000.00
JUSTICE OF PEACE PCT #3	102,512.12	110,000.00	100,000.00
JUSTICE OF PEACE PCT #4	65,022.95	50,000.00	60,000.00
COURT COSTS PRIOR TO 2004	177.11	150.00	650.00
COURT FACILITY FEES	-	-	5,000.00
DRUG COURT COST FEES	119.29	150.00	100.00
EMS/TRAUMA FUND FEES	345.54	500.00	250.00
CONSOLIDATED COURT COSTS	17,172.85	16,000.00	20,000.00
STATE TRAFFIC FINES	3,331.27	4,000.00	4,000.00
ARREST FEES	7,368.17	5,000.00	5,000.00
CIVIL FILING FEES	109.00	100.00	5,000.00
JUVENILE PROBATION DIVERSION	24.00	50.00	-
INDIGENT DEFENSE FUND FEES	213.09	250.00	250.00
WARRANT/CAPIAS FEES	2,702.64	2,500.00	2,500.00
APPELLATE COURT FEES	1,942.11	1,500.00	1,500.00
FINES & TRIAL FEES-COUNTY CRT	60,816.89	50,000.00	60,000.00
FINES & TRIAL FEES-DIST CRT	2,019.00	60,000.00	50,000.00
TRAFFIC FEES	378.53	5,000.00	5,000.00
CHILD SAFETY FEES	74.72	50.00	50.00
SEPTIC SYSTEM FEES	48,905.00	50,000.00	50,000.00
DEVELOPMENT FEES	24,850.00	20,000.00	25,000.00
TIME PAYMENT FEES	2,239.77	2,000.00	2,000.00
MOVING VIOLATION FEES	4.13	50.00	50.00
BIRTH CERTIFICATES FEES	202.60	150.00	150.00
BEASON PARK PERMIT FEES	750.00	500.00	500.00
CO RECORDS PRESERVATION	571.13	1,500.00	500.00
COURT RECORDS PRESERVATION	2,505.15	2,500.00	6,000.00
TAX ABATEMENT APPL FEES	1,660.00	1,000.00	1,000.00
DNA TESTING	214.28	200.00	200.00
CRT INITIATED GUARDIAN FEES	2,920.00	2,000.00	4,000.00
VISUAL RECORDING FEE	339.00	300.00	300.00
CERTIFICATION OF DISCOVERY FEES	197.05	500.00	500.00
BAIL BOND FEES	529.50	500.00	500.00
TRUANCY PREVENTION FEES	8,655.81	7,500.00	7,500.00
CHILD ABUSE PREVENTION FEES	312.80	100.00	100.00
SALE OF 911 ADDRESS SIGNS	2,955.00	2,500.00	2,500.00
MATCHING FUNDS/SCH RES OFC	36,500.00	37,700.00	77,400.00
FAMILY PROTECTION FEE	1,446.64	1,000.00	500.00
DONATED FUNDS/MH DEPUTY	-	-	65,500.00
LANGUAGE ACCESS FEES	-	-	1,000.00

GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
RECEIPTS	RECEIPTS	BUDGET	BUDGET
	2021	2022	2023
CLERK'S VITAL STATISTICS FEE	1,215.00	1,000.00	1,000.00
FTA/OMNIBASE	5,532.26	5,000.00	5,000.00
COUNTY SPECIALITY COURT ACCT	2,046.89	1,500.00	1,500.00
JUROR PMTS-STATE COMPTROLLER	6,222.00	7,000.00	7,500.00
GRANT - TITLE IV-E	-	1,000.00	1,000.00
FED'L FUNDS-FEMA HARVEY DISAST	671,943.40	-	-
GRANT PROCEEDS	154,514.64	75,000.00	75,000.00
GRANT - STATE COMPTROLLER	62,763.90	50,000.00	50,000.00
GRANT- HOMELAND SECURITY	44,898.62	25,000.00	25,000.00
TOTAL RECEIPTS	15,556,868.23	14,254,500.00	15,561,000.00
BEGINNING BALANCE JAN 1ST	3,866,143.82	4,500,000.00	6,500,000.00
TOTAL AVAILABLE RESOURCES	19,423,012.05	18,754,500.00	22,061,000.00

PROPOSED

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2021	ADOPTED BUDGET 2022	PROPOSED BUDGET 2023
1. COUNTY JUDGE			
SALARY, COUNTY JUDGE	63,456.00	66,630.00	69,294.00
SALARY, CO JUDGE STATE	25,200.00	25,200.00	25,200.00
SALARY, CO JUDGE -ATTORNEY	25,000.00	25,000.00	25,000.00
SALARY, SECRETARY	38,328.00	40,242.00	41,850.00
SOCIAL SECURITY TAXES	11,572.28	12,014.00	12,343.00
GROUP MEDICAL INSURANCE	20,171.88	20,800.00	22,000.00
RETIREMENT	18,238.37	20,704.00	20,973.00
SUPPLIES/EQUIP UNDER \$500	3,911.96	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	3,268.25	3,000.00	3,000.00
COPIER USAGE EXPENSE	2,071.47	1,560.00	1,560.00
SEMINARS/DUES/MEETINGS	760.30	2,150.00	2,150.00
TRAVEL EXPENSES	99.12	1,500.00	1,500.00
EQUIPMENT OVER \$500	2,210.00	2,500.00	2,500.00
TOTAL COUNTYJUDGE	214,287.63	224,320.00	230,370.00
2. COMMISSIONERS' COURT			
SALARY, COMMISSIONERS	251,200.00	264,096.00	274,656.00
SOCIAL SECURITY TAXES	18,819.08	20,203.00	21,011.00
GROUP MEDICAL INSURANCE	40,404.02	41,600.00	44,000.00
RETIREMENT	30,182.64	34,861.00	35,703.00
WORKER'S COMP INSURANCE	62,081.00	75,000.00	75,000.00
COMM TRAINING/CONFERENCE	2,308.58	6,000.00	6,000.00
APPRAISAL DISTRICT FEES	355,275.06	381,350.00	381,350.00
OUTSIDE LEGAL SERVICES	179,192.96	250,000.00	250,000.00
LIBRARIES	22,000.00	22,000.00	22,000.00
RURAL FIRE FIGHTING AIDE	101,250.00	112,750.00	157,340.00
FIREFIGHTER'S ASSOC	-	4,000.00	4,000.00
GENERAL LIABILITY INS	7,682.00	10,000.00	10,000.00
PUBLIC OFFICIALS LIAB INS	25,570.00	30,000.00	30,000.00
SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00
TOTAL COMMISSIONERS' COURT	1,103,785.34	1,259,360.00	1,318,560.00

GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2021	2022	2023
3. COUNTY CLERK			
SALARY, COUNTY CLERK	56,556.00	59,400.00	61,776.00
SALARY, DEPUTIES	157,078.64	177,900.00	185,016.00
SALARY, LONGEVITY	2,853.00	-	-
SOCIAL SECURITY TAXES	15,574.81	18,153.00	18,880.00
GROUP MEDICAL INSURANCE	53,184.54	62,400.00	66,000.00
RETIREMENT	25,978.52	31,322.00	32,078.00
SUPPLIES/EQUIP UNDER \$500	7,223.42	14,000.00	14,000.00
COMMUNICATIONS EXPENSE	1,096.39	2,500.00	2,500.00
COPIER USAGE EXPENSE	1,882.22	4,000.00	4,000.00
SEMINARS/DUES/MEETINGS	977.99	3,500.00	3,500.00
EQUIPMENT OVER \$500	995.00	5,000.00	25,000.00
TOTAL COUNTY CLERK	323,400.53	378,175.00	412,750.00
4. ELECTIONS			
SALARY, ELECTION ADMINISTRAT	48,302.00	48,618.00	50,076.00
SALARY, ELECTION PERSONNEL	19,430.00	30,870.00	33,000.00
SOCIAL SECURITY TAXES	721.24	6,081.00	6,354.00
GROUP MEDICAL INSURANCE	20,899.64	20,800.00	22,000.00
RETIREMENT	9,123.83	10,491.00	10,770.00
VOTING SUPPLIES/PRINTING	10,657.75	15,000.00	20,000.00
VOTER'S REGISTRATION EX	-	3,000.00	6,000.00
ELECTION JUDGES & CLERKS	3,975.00	9,500.00	9,500.00
COMMUNICATIONS EXPENSE	4,416.08	6,000.00	6,000.00
COPIER USAGE EXPENSE	2,227.50	2,500.00	2,500.00
SEMINARS & MEETINGS	2,528.22	3,500.00	3,500.00
PUBLICATIONS	1,039.00	1,500.00	2,500.00
MAINTAINING EQUIPMENT	16,075.00	15,000.00	22,000.00
BUILDING RENT	-	500.00	500.00
EQUIPMENT & SOFTWARE	-	-	-
HAVA GRANT MATCH	-	16,000.00	16,000.00
TOTAL ELECTIONS	151,665.26	189,360.00	210,700.00
5. COUNTY COURT			
VISITING JUDGE EXPENSES	2,689.12	5,000.00	5,000.00
COURT APPOINTED ATTYS	5,025.00	5,000.00	5,000.00
INTERPRETER	4,300.00	10,000.00	10,000.00
JUROR EXPENSE	964.00	3,500.00	3,500.00
PROFESSIONAL SVCS-N.S.	800.00	2,500.00	2,500.00
COURT REPORTERS	6,148.00	6,000.00	6,000.00
TOTAL COUNTY COURT	19,926.12	32,000.00	32,000.00

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2021	ADOPTED BUDGET 2022	PROPOSED BUDGET 2023
6. PUBLIC DEFENDER			
SALARY, PUBLIC DEFENDERS	94,824.00	103,056.00	133,592.00
SALARY, SECRETARY	34,824.00	38,136.00	39,660.00
SALARY, LONGEVITY	5,064.00	-	-
SOCIAL SECURITY TAXES	9,877.65	10,800.00	13,254.00
GROUP MEDICAL INSURANCE	30,246.78	31,200.00	33,000.00
RETIREMENT	16,165.44	18,638.00	22,894.00
SUPPLIES/EQUIP UNDER \$500	879.07	3,000.00	3,000.00
COMMUNICATIONS EXPENSE	2,509.31	2,000.00	2,000.00
LAW BOOKS/ON-LINE SUBSCR	3,004.52	3,000.00	3,000.00
SEMINARS/DUES/MEETINGS	600.00	3,000.00	3,000.00
EQUIPMENT OVER \$500	769.95	1,000.00	2,000.00
TOTAL PUBLIC DEFENDER	198,764.72	249,830.00	255,400.00
7. 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	-	300.00	300.00
TRAVEL & EDUCATION	-	1,000.00	1,000.00
COURT REPORTER(SAL&FRG)	12,555.00	13,350.00	13,350.00
COURT REPORTERS EXP	1,904.56	3,000.00	3,000.00
COURT COORD(SAL&FRG)	8,826.00	9,000.00	9,000.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 25TH JUDICIAL DISTRICT	23,185.56	26,900.00	26,900.00
8. 2ND 25TH JUDICIAL DISTRICT			
OFFICE SUPPLIES	-	300.00	300.00
TRAVEL & EDUCATION	-	1,000.00	1,000.00
COURT REPORTER(SAL&FRG)	12,488.00	13,350.00	13,350.00
COURT REPORTERS EXP	1,356.24	3,000.00	3,000.00
COURT COORD(SAL&FRG)	8,682.00	9,000.00	9,000.00
COURT COORD EXPENSE	-	250.00	250.00
TOTAL 2ND 25TH JUDICIAL DIST	22,526.24	26,900.00	26,900.00

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2021	ADOPTED BUDGET 2022	PROPOSED BUDGET 2023
9. DISTRICT COURT-COMBINED			
THIRD ADM JUDICIAL EXP	964.46	1,500.00	1,500.00
COURT OF APPEALS EXP	2,947.00	4,000.00	4,000.00
VISITING JUDGES EXPENSE	491.83	4,000.00	4,000.00
PROF SVCS-NON SPECIFIED	7,600.00	10,000.00	10,000.00
COURT APPOINTED ATTYS	15,346.34	20,000.00	20,000.00
INTERPRETORS	2,626.00	20,000.00	20,000.00
PRINTED FORMS	435.30	1,500.00	1,500.00
REPORTERS RECORD	2,331.00	3,000.00	3,000.00
JUROR EXPENSE	13,303.46	20,000.00	20,000.00
COURT REPORTERS	7,650.00	7,000.00	7,000.00
TOTAL DISTRICT COURT-COMBINED	53,695.39	90,000.00	91,000.00
10. DISTRICT CLERK			
SALARY, DISTRICT CLERK	59,336.00	59,400.00	61,776.00
SALARY, DEPUTIES	10,860.00	75,270.00	78,282.00
SALARY, PART-TIME	1,199.77	15,000.00	16,848.00
SALARY, LONGEVITY	79.00	-	-
SOCIAL SECURITY TAXES	10,828.67	11,450.00	12,003.00
GROUP MEDICAL INSURANCE	30,221.82	31,200.00	33,000.00
RETIREMENT	17,218.24	19,755.00	20,391.00
SUPPLIES/EQUIP UNDER \$500	4,805.08	7,000.00	7,000.00
COMMUNICATIONS EXPENSE	860.39	2,250.00	2,250.00
COPIER USAGE EXPENSE	3,354.44	2,500.00	2,500.00
SEMINARS/DUES/MEETINGS	1,626.85	2,000.00	2,000.00
EQUIPMENT OVER \$500	1,631.41	5,000.00	10,000.00
TOTAL DISTRICT CLERK	214,032.61	230,825.00	246,050.00
11. HUMAN RESOURCES			
SALARY, HR DIRECTOR	-	-	49,110.00
SOCIAL SECURITY TAXES	-	-	3,757.00
GROUP MEDICAL INSURANCE	-	-	11,000.00
RETIREMENT	-	-	6,483.00
SUPPLIES/EQUIP UNDER \$500	-	-	750.00
COMMUNICATIONS EXPENSE	-	-	500.00
SEMINARS/DUES/MEETINGS	-	-	750.00
TOTAL HUMAN RESOURCES	-	-	72,350.00

GENERAL FUND			
EXPENDITURES	ACTUAL	ADOPTED	PROPOSED
	EXPENSES	BUDGET	BUDGET
	2021	2022	2023
11. JUSTICE OF PEACE PCT #1			
SALARY, JUSTICE OF PEACE	42,012.00	44,112.00	45,876.00
SALARY, CLERKS	66,792.00	73,872.00	76,830.00
SALARY, LONGEVITY	3,738.00	-	-
SOCIAL SECURITY TAXES	8,509.06	9,026.00	9,387.00
GROUP MEDICAL INSURANCE	20,467.98	31,200.00	33,000.00
RETIREMENT	13,553.04	15,575.00	15,957.00
SUPPLIES/EQUIP UNDER \$500	3,421.29	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	1,496.05	3,500.00	3,500.00
COPIER LEASE/USAGE EXP	1,500.00	2,000.00	2,000.00
SEMINARS/DUES/MEETINGS	370.00	1,000.00	1,000.00
TRAVEL EXPENSE	1,208.46	2,000.00	2,000.00
JUROR EXPENSE	408.00	1,000.00	1,000.00
EQUIPMENT	2,465.00	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #1	165,946.08	187,285.00	194,050.00
12. JUSTICE OF PEACE PCT #2			
SALARY, JUSTICE OF PEACE	42,012.00	44,112.00	45,876.00
SALARY, CLERKS	62,220.00	66,438.00	69,096.00
SALARY, LONGEVITY	1,108.00	-	-
SOCIAL SECURITY TAXES	6,582.52	8,457.00	8,795.00
GROUP MEDICAL INSURANCE	30,141.02	31,200.00	33,000.00
RETIREMENT	12,640.80	14,593.00	14,933.00
SUPPLIES/EQUIP UNDER \$500	2,415.94	4,000.00	4,000.00
COMMUNICATIONS EXPENSE	3,142.73	3,500.00	3,500.00
COPIER LEASE/USAGE EXP	1,500.00	2,000.00	2,000.00
SEMINARS/DUES/MEETINGS	225.00	2,500.00	2,500.00
TRAVEL EXPENSE	929.79	4,000.00	4,000.00
JUROR EXPENSE	948.00	1,000.00	1,500.00
EQUIPMENT OVER \$500	-	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #2	163,865.80	183,800.00	191,200.00

GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2021	2022	2023
13. JUSTICE OF PEACE PCT #3			
SALARY, JUSTICE OF PEACE	42,012.00	44,112.00	45,876.00
SALARY, CLERKS	62,721.60	68,778.00	71,532.00
SALARY, LONGEVITY	2,317.00	-	-
SOCIAL SECURITY TAXES	8,180.44	8,636.00	8,982.00
GROUP MEDICAL INSURANCE	30,092.98	31,200.00	33,000.00
RETIREMENT	12,846.08	14,904.00	15,260.00
SUPPLIES/EQUIP UNDER \$500	6,063.86	5,500.00	5,500.00
COMMUNICATIONS EXPENSE	890.09	2,000.00	2,000.00
COPIER LEASE/USAGE EXP	1,500.00	2,000.00	2,000.00
SEMINARS/DUES/MEETINGS	110.00	1,750.00	1,750.00
TRAVEL EXPENSE	-	750.00	750.00
JUROR EXPENSE	-	1,000.00	1,000.00
EQUIPMENT OVER \$500	2,380.00	3,000.00	3,000.00
TOTAL JUSTICE OF PEACE #3	169,114.00	183,630.00	190,650.00
14. JUSTICE OF PEACE PCT #4			
SALARY, JUSTICE OF PEACE	42,012.00	44,112.00	45,876.00
SALARY, CLERK	32,136.00	34,236.00	35,604.00
SALARY, PART-TIME	18,096.00	20,124.00	20,926.00
SALARY, LONGEVITY	494.00	-	-
SOCIAL SECURITY TAXES	7,094.74	7,533.00	7,834.00
GROUP MEDICAL INSURANCE	16,416.95	27,040.00	28,600.00
RETIREMENT	11,128.57	12,995.00	13,310.00
SUPPLIES/EQUIP UNDER \$500	3,014.28	3,500.00	3,500.00
COMMUNICATIONS EXPENSE	1,885.08	3,250.00	3,225.00
SEMINARS/DUES/MEETINGS	725.08	1,750.00	1,750.00
TRAVEL EXPENSE	3,287.20	3,500.00	3,500.00
OFFICE RENT	4,680.00	5,000.00	5,000.00
JUROR EXPENSE	300.00	1,500.00	1,500.00
EQUIPMENT OVER \$500	-	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #4	141,269.90	166,540.00	172,625.00

GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2021	2022	2023
15. COUNTY/DISTRICT ATTORNEY			
SALARY, CO ATTORNEY-STATE	-	-	-
SALARY, ASST CO ATTYS	137,574.00	146,298.00	152,148.00
SALARY, INVESTIGATOR	54,246.00	57,360.00	59,652.00
SALARY, SECRETARIES	100,866.00	147,460.00	153,362.00
SALARY, LONGEVITY	10,722.00	-	7,680.00
SOCIAL SECURITY TAXES	23,087.09	26,860.00	28,522.00
GROUP MEDICAL INSURANCE	60,359.28	72,800.00	77,000.00
RETIREMENT	36,408.08	40,347.00	48,466.00
OFFICE EXPENSES	25,982.26	28,000.00	32,000.00
EQUIPMENT	-	2,400.00	2,500.00
TOTAL COUNTY/DIST ATTORNEY	449,244.71	528,625.00	561,330.00
16. COUNTY AUDITOR			
SALARY, COUNTY AUDITOR	72,272.00	79,440.00	82,620.00
SALARY, ASSISTANTS	7,808.00	127,398.00	83,382.00
SALARY, LONGEVITY	1,290.00	-	-
SOCIAL SECURITY TAXES	9,007.08	15,823.00	12,698.00
GROUP MEDICAL INSURANCE	30,219.80	41,600.00	33,000.00
RETIREMENT	18,644.43	27,304.00	21,900.00
SUPPLIES/EQUIP UNDER \$500	1,836.99	3,250.00	4,000.00
COMMUNICATIONS EXPENSE	896.52	1,100.00	1,100.00
COPIER LEASE/COPIES	1,500.00	2,000.00	1,500.00
SEMINARS/DUES/MEETINGS	2,121.85	2,000.00	2,500.00
EQUIPMENT OVER \$500	2,561.37	2,000.00	2,000.00
TOTAL COUNTY AUDITOR	223,048.04	301,915.00	244,700.00
17. COUNTY TREASURER			
SALARY, TREASURER	56,556.00	59,400.00	61,776.00
SOCIAL SECURITY TAXES	4,206.36	4,544.00	4,726.00
GROUP MEDICAL INSURANCE	10,103.22	10,400.00	11,000.00
RETIREMENT	6,786.72	7,841.00	8,033.00
SUPPLIES/EQUIP UNDER \$500	1,815.54	2,500.00	2,500.00
COMMUNICATIONS EXPENSE	189.96	1,000.00	1,000.00
TRAVEL EXPENSE	221.42	500.00	700.00
SEMINARS/DUES/MEETINGS	1,133.05	2,500.00	3,000.00
EQUIPMENT OVER \$500	-	1,000.00	1,000.00
TOTAL COUNTY TREASURER	81,012.27	89,685.00	93,735.00

GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2021	2022	2023
18. TAX ASSESSOR/COLLECTOR			
SALARY, TAX A/C	56,556.00	59,400.00	61,776.00
SALARY, DEPUTIES	111,727.40	148,266.00	154,200.00
SALARY, LONGEVITY	4,194.00	-	-
SOCIAL SECURITY TAXES	12,654.31	15,886.00	16,522.00
GROUP MEDICAL INSURANCE	40,151.05	52,000.00	55,000.00
RETIREMENT	20,697.29	27,413.00	28,077.00
SUPPLIES/EQUIP UNDER \$500	4,274.78	4,250.00	4,250.00
COMMUNICATIONS EXPENSE	1,163.21	2,500.00	2,500.00
COPIER LEASE/COPIES	2,630.50	3,000.00	3,000.00
SEMINARS/DUES/MEETINGS	1,598.61	2,000.00	2,000.00
EQUIPMENT OVER \$500	-	2,500.00	2,500.00
TOTAL TAX A/C	255,647.65	317,215.00	329,825.00
19. MAINTENANCE OF BUILDINGS			
SALARY, PART TIME HELP	11,761.23	16,640.00	17,300.00
SALARY, MAINT DIRECTOR	32,306.00	43,596.00	45,342.00
SALARY, YARD MAN	34,759.00	36,888.00	38,364.00
SALARY, HOUSEKEEPERS	42,442.21	53,360.00	55,494.00
SALARY, LONGEVITY	906.00	-	-
SOCIAL SECURITY TAXES	9,839.23	11,512.00	11,972.00
GROUP MEDICAL INSURANCE	36,832.12	41,600.00	44,000.00
RETIREMENT	15,528.88	19,864.00	20,328.00
CLEANING SUPPLIES	13,031.57	20,000.00	20,000.00
HAND TOOLS & EQUIPMENT	997.09	3,000.00	3,000.00
REPAIR MATERIALS	7,471.22	10,000.00	10,000.00
MISCELLANEOUS SUPPLIES	9,449.94	15,000.00	15,000.00
COMMUNICATIONS EXPENSE	240.00	1,750.00	15,000.00
UTILITIES	94,093.87	115,000.00	115,000.00
MAINT/INS/FUEL&OIL ON TRKS	-	9,000.00	9,000.00
REPAIRS TO BUILDINGS	43,624.03	55,000.00	55,000.00
REPAIRS TO EQUIPMENT	25,992.65	40,000.00	40,000.00
ELEVATOR MAINTENANCE	9,960.94	10,000.00	10,000.00
BUILDING/PROPERTY INS	84,448.50	55,000.00	110,000.00
GROUNDS MAINTENANCE	14,949.25	7,500.00	7,500.00
PEST CONTROL	2,521.00	4,000.00	4,000.00
COVID-19 EXPENSES	-	-	-
MISCELLANEOUS	798.73	5,000.00	5,000.00
EQUIPMENT OVER \$500	-	10,000.00	10,000.00
TOTAL MAINTENANCE OF BLDGS	498,946.46	583,710.00	661,300.00

GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2021	2022	2023
20. PARKS & RECREATION			
UTILITIES	460.71	2,500.00	2,500.00
MAINTENANCE	1,881.14	2,500.00	2,500.00
TOTAL PARKS & RECREATION	2,341.85	5,000.00	5,000.00
21. SEPTIC SYSTEM/FLOODPLAIN			
SALARY, COORDINATOR	26,766.00	28,154.00	29,226.00
SOCIAL SECURITY TAXES	2,056.86	2,150.00	2,230.00
RETIREMENT	3,226.32	3,406.00	3,794.00
CONTRACT SERVICES	-	8,250.00	8,250.00
SUPPLIES/EQUIP UNDER \$500	1,274.51	1,400.00	1,400.00
TRAVEL EXPENSE	1,179.12	500.00	500.00
COMMUNICATIONS EXPENSE	806.16	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	399.00	1,500.00	1,500.00
DOCUMENT IMAGING	-	2,000.00	2,000.00
EQUIPMENT OVER \$500	-	2,000.00	2,000.00
TOTAL SEPTIC SYSTEM	35,327.87	50,610.00	51,900.00
22. EMERGENCY MANAGEMENT			
SALARY, COORDINATOR	45,000.00	47,250.00	49,140.00
SALARY, ASST COORDINATOR	19,284.00	20,244.00	21,054.00
SOCIAL SECURITY	4,093.28	5,163.00	5,370.00
GROUP MEDICAL INSURANCE	10,087.62	10,400.00	11,000.00
RETIREMENT	7,714.08	8,903.00	9,136.00
RADIO REPAIRS & MAINT	82,386.62	30,000.00	33,000.00
SEMINARS/DUES/MEETINGS	224.90	750.00	2,000.00
SUPPLIES/EQUIP UNDER \$500	1,545.45	3,000.00	3,300.00
COMMUNICATIONS EXPENSE	2,832.36	4,500.00	4,500.00
COVID-19 EXPENSES	4,726.16	-	-
REPAIRS & MAINTENANCE	4,117.85	4,500.00	6,000.00
EQUIPMENT OVER \$500	16,000.44	20,000.00	25,000.00
CONTINGENCY - GRANTS	-	40,000.00	40,000.00
MOTOR VEHICLE	-	-	-
TOTAL EMERGENCY MNGMENT	198,012.76	194,710.00	209,500.00

GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2021	2022	2023
23. EMERGENCY MEDICAL SVC			
SALARY, EMS DIRECTOR	65,004.00	73,860.00	76,800.00
SALARY, PREMIUM PAY/ASST	58,919.52	20,964.00	60,000.00
SALARY, FLEET MAINTENANCE	45,380.18	47,484.00	50,316.00
SALARY, AMBULANCE ACCT	40,002.00	41,994.00	43,680.00
SALARY, LONGEVITY	1,348.00	-	-
SALARY, FULL-TIME EMT's	572,541.64	676,640.00	751,032.00
SALARY, PART-TIME EMT's	263,994.92	250,000.00	260,000.00
SALARY, OVERTIME	438,586.99	414,816.00	457,920.00
SALARY, HOLIDAY TIME	14,025.08	40,355.00	40,320.00
SALARY, EXTRA JOBS	41,698.50		45,000.00
SOCIAL SECURITY TAXES	115,463.32	119,731.00	136,553.00
GROUP MEDICAL INSURANCE	200,221.64	239,200.00	275,000.00
RETIREMENT	184,980.68	207,596.00	232,024.00
SUPPLIES/EQUIP UNDER \$500	6,375.20	15,000.00	15,000.00
AMBULANCE SUPPLIES	79,436.48	100,000.00	110,000.00
FIRST RESPONDER SUPPLIES	750.00	7,500.00	7,500.00
FUEL & OIL	63,488.45	65,000.00	90,000.00
TRAINING COURSES	6,200.00	15,000.00	15,000.00
MEDICAL DIRECTOR EXPS	15,000.00	15,000.00	15,000.00
DRUG & ALCOHOL TESTING	2,583.32	3,500.00	3,500.00
COMMUNICATIONS EXPENSE	21,302.93	17,500.00	17,500.00
COPIER LEASE PAYMENT	1,800.00	2,000.00	2,000.00
SEMINARS/DUES/MEETINGS	2,949.27	3,000.00	3,000.00
BILLING SERVICES	12,910.49	25,000.00	25,000.00
MEDICAL WASTE SERVICES	843.56	1,500.00	1,500.00
LICENSING FEES & DISPATCH	14,017.70	15,000.00	15,000.00
INSURANCE	9,626.00	12,500.00	12,500.00
UNIFORMS	6,675.08	12,000.00	12,000.00
REPAIRS TO AMB/EQUIP	76,565.89	80,000.00	120,000.00
RADIOS & RADIO REPAIRS	-	10,000.00	10,000.00
COVID-19 EXPENSES	26,960.21	-	-
MISCELLANEOUS	152.51	5,000.00	5,000.00
EQUIPMENT OVER \$500	31,072.22	30,000.00	30,000.00
AMBULANCE UNITS	30,375.00	200,000.00	200,000.00
CONTINGENCY-GRANT FUNDS	-	30,000.00	30,000.00
TOTAL EMERGENCY MEDICAL SVC	2,450,334.75	2,795,140.00	3,168,145.00

GENERAL FUND			
EXPENDITURES	ACTUAL	ADOPTED	PROPOSED
	EXPENSES	BUDGET	BUDGET
	2021	2022	2023
24. CONSTABLE, PCT #1			
SALARY, CONSTABLE	19,680.00	20,664.00	21,504.00
SOCIAL SECURITY TAXES	1,371.21	1,581.00	1,650.00
GROUP MEDICAL INSURANCE	10,005.54	10,400.00	11,000.00
RETIREMENT	2,391.62	2,725.00	2,796.00
CELL PHONE EXPENSE	250.00	300.00	300.00
TRAVEL/VEHICLE MAINT	607.91	1,800.00	1,800.00
SEMINARS/DUES/MEETINGS	60.00	600.00	600.00
MISCELLANEOUS	414.91	1,250.00	1,250.00
TOTAL CONSTABLE, PCT #1	34,781.19	39,800.00	40,900.00
25. CONSTABLE, PCT #2			
SALARY, CONSTABLE	19,680.00	20,664.00	21,504.00
SOCIAL SECURITY TAXES	960.00	1,581.00	1,650.00
GROUP MEDICAL INSURANCE	9,998.50	10,400.00	11,000.00
RETIREMENT	2,387.56	2,725.00	2,796.00
TRAVEL EXPENSE	2,646.83	5,000.00	5,000.00
SEMINARS/DUES/MEETINGS	209.00	600.00	600.00
CELL PHONE EXPENSE	390.00	600.00	600.00
MISCELLANEOUS	407.56	1,250.00	1,250.00
TOTAL CONSTABLE, PCT #2	36,854.24	42,820.00	44,400.00
26. CONSTABLE, PCT #3			
SALARY, CONSTABLE	19,680.00	20,664.00	21,504.00
SOCIAL SECURITY TAXES	1,528.47	1,581.00	1,650.00
GROUP MEDICAL INSURANCE	10,005.54	10,400.00	11,000.00
RETIREMENT	2,397.59	2,725.00	2,796.00
TRAVEL EXPENSE	713.58	1,200.00	1,200.00
SEMINARS/DUES/MEETINGS	85.00	600.00	600.00
CELL PHONE EXPENSE	300.00	300.00	300.00
MISCELLANEOUS	-	1,250.00	1,250.00
TOTAL CONSTABLE, PCT #3	34,710.18	38,720.00	40,300.00

GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2021	2022	2023
27. CONSTABLE, PCT #4			
SALARY, CONSTABLE	19,680.00	20,664.00	21,504.00
SOCIAL SECURITY TAXES	925.74	1,581.00	1,650.00
GROUP MEDICAL INSURANCE	10,005.54	10,400.00	11,000.00
RETIREMENT	2,361.60	2,725.00	2,796.00
TRAVEL EXPENSE	-	500.00	500.00
SEMINARS/DUES/MEETINGS	-	600.00	600.00
MISCELLANEOUS	-	1,250.00	1,250.00
TOTAL CONSTABLE, PCT #4	32,972.88	37,720.00	39,300.00
28. SHERIFF DEPARTMENT			
SALARY, SHERIFF	68,340.00	71,760.00	74,628.00
SALARY, DEPUTIES	947,772.26	1,120,825.00	1,325,914.00
SALARY, SECRETARY	42,612.00	47,204.00	47,010.00
SALARY, DISPATCHERS	356,282.40	396,312.00	452,212.00
SALARY, HOLIDAY PAY	38,216.53	34,000.00	60,000.00
SALARY, LONGEVITY	8,660.00	-	-
SALARY, CERTIFICATE PAY	25,325.00	28,000.00	28,000.00
SOCIAL SECURITY TAXES	109,148.78	129,759.00	152,027.00
GROUP MEDICAL INSURANCE	91,755.24	353,600.00	418,000.00
RETIREMENT	179,259.02	223,900.00	258,409.00
SUPPLIES/EQUIP UNDER \$500	12,513.69	20,000.00	20,000.00
FEDERAL EXPRESS CHGS	249.05	1,500.00	1,500.00
FUEL & OIL	99,332.69	85,000.00	120,000.00
PHOTO/RIFLE SUPPLIES	2,788.26	2,500.00	2,500.00
BATTERIES, TIRES, TIRE	6,486.13	15,000.00	15,000.00
FINGERPRINT/INTELLIGENCE	1,979.56	2,000.00	2,000.00
DRUG TESTING	2,024.00	500.00	500.00
COMMUNICATIONS EXPENSE	47,288.08	40,000.00	40,000.00
SCHOOLS FOR DEPUTIES	795.00	6,000.00	6,000.00
SEMINARS/DUES/MEETINGS	1,952.47	1,500.00	1,500.00
911 OPERATING EXPENSES	19,344.75	45,000.00	30,000.00
COPIER/PRINTER LEASE	1,203.88	3,000.00	3,000.00
SOFTWARE/LICENSE SERVICES	49,473.83	35,000.00	50,000.00
DOCUMENT IMAGING	3,088.00	10,000.00	10,000.00
RADIO REPAIRS	2,220.00	4,000.00	4,000.00
REPAIRS OF VEHICLES	26,989.52	50,000.00	50,000.00
AUTO LIABILITY INSURANCE	14,199.00	20,000.00	20,000.00
EMPLOYEE UNIFORMS	4,126.63	5,000.00	7,500.00
CONTRACT IT SERVICES	21,862.50	25,000.00	25,000.00
ESTRAY EXPENSES	-	5,000.00	5,000.00
EMERGENCY EQUIP/DETAIL	3,195.80	12,500.00	15,000.00
MISCELLANEOUS	19,596.42	12,500.00	12,500.00

GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2021	2022	2023
28. SHERIFF DEPARTMENT (CONT'D.)			
OFFICE EQUIP OVER \$500	28,295.76	40,000.00	40,000.00
RADIO EQUIPMENT	-	5,000.00	5,000.00
MOTOR VEHICLES	239,585.00	302,000.00	337,000.00
TOTAL SHERIFF DEPARTMENT	2,681,231.31	3,151,460.00	3,639,200.00
29. JAIL			
SALARY, JAIL ADMINISTRATOR	58,164.00	62,640.00	65,148.00
SALARY, JAILERS	770,731.19	872,988.00	911,025.00
SALARY, BAILIFFS	5,023.75	25,000.00	25,000.00
SALARY, HOLIDAY PAY	21,663.67	24,000.00	37,500.00
SALARY, LONGEVITY	5,627.00	-	-
SALARY, CERTIFICATE PAY	17,012.50	8,500.00	8,500.00
SOCIAL SECURITY TAXES	65,403.71	70,204.00	80,108.00
GROUP MEDICAL INSURANCE	190,852.22	228,800.00	242,000.00
RETIREMENT	105,192.11	131,488.00	136,119.00
FOOD/MEAT FOR INMATES	179,108.68	160,000.00	160,000.00
CLEANING SUPPLIES	10,744.66	6,000.00	10,000.00
BEDDING & LINENS	-	1,000.00	1,000.00
JAIL LAUNDRY	7,259.67	8,000.00	8,000.00
JAIL SUPPLIES	5,636.85	15,000.00	15,000.00
MISCELLANEOUS SUPPLIES	-	1,500.00	1,500.00
JAIL INMATE INDIGENT SUPPLIES	-	10,000.00	10,000.00
REQUIRED TESTING & PHYSICAL	1,886.00	3,000.00	3,000.00
OUT OF COUNTY HOUSING INMATE	3,200.00	5,000.00	10,000.00
PRISONER MEDICAL MEALS	193,662.30	175,000.00	175,000.00
SCHOOLS FOR PRISONER	825.00	2,000.00	2,000.00
PRISONER TRANSPORT	-	5,000.00	5,000.00
UTILITIES	80,498.11	110,000.00	110,000.00
JAIL REPAIRS	71,990.44	100,000.00	100,000.00
COVID-19 EXPENSES	-	-	-
COPIER LEASE EXPENSE	3,149.60	3,500.00	3,500.00
LAW ENFORCEMENT LIAB	28,067.00	25,000.00	25,000.00
GROUNDS MAINTENANCE	2,072.69	2,500.00	2,500.00
PEST CONTROL	720.00	1,000.00	1,000.00
JAIL INMATE UNIFORMS	-	1,500.00	2,500.00
JAILER UNIFORMS	2,058.56	2,000.00	2,000.00
EQUIPMENT OVER \$500	4,195.08	5,000.00	5,000.00
TOTAL JAIL	1,784,744.47	2,074,620.00	2,157,400.00

GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2021	2022	2023
30. CORRECTION & PROBATION			
SALARY, JUVENILE JUDGES	11,600.00	11,600.00	11,600.00
SOCIAL SECURITY TAXES	885.04	888.00	888.00
RETIREMENT	1,391.66	1,530.00	1,510.00
JUVENILE PROBATION DEPT	125,052.00	125,052.00	132,552.00
ADULT PROBATION DEPT	7,000.00	7,000.00	10,000.00
JUV DETENTION SERVICES	45,150.00	25,000.00	50,000.00
TOTAL CORRECTION/PROBATION	191,078.70	177,070.00	206,550.00
31. MENTAL HEALTH			
MENTAL SERVICES(TEXANA)	14,180.00	14,180.00	14,180.00
MENTAL ILL FEES	1,205.50	5,000.00	5,000.00
TOTAL MENTAL HEALTH	15,385.50	19,180.00	19,180.00
32. VETERAN SERVICE OFFICER			
SALARY, VETERAN SVC OFC	17,664.00	18,552.00	19,296.00
SOCIAL SECURITY TAXES	1,551.20	1,419.00	1,476.00
RETIREMENT	2,119.68	2,449.00	2,508.00
OFFICE SUPPLIES	572.99	750.00	1,000.00
COMMUNICATIONS EXPENSE	687.48	1,000.00	1,000.00
SEMINARS/DUES	-	750.00	750.00
EQUIPMENT	742.11		
TOTAL VETERAN SERVICE OFFICER	23,137.46	24,920.00	26,030.00
33. CONTRACT SERVICES			
SENIOR CITIZEN SERVICE	24,880.00	24,880.00	24,880.00
COLORADO VALLEY TRANSIT	5,000.00	5,000.00	5,000.00
COMBINED COMM ACTION	5,000.00	5,000.00	5,000.00
ADULT CORE SERVICES	9,500.00	9,500.00	9,500.00
FAMILY CRISIS CENTER	3,500.00	3,500.00	3,500.00
FOSTER CHILD CARE	316.84	6,000.00	6,000.00
AUTOPSIES	120,323.20	100,000.00	100,000.00
INDIGENT BURIAL EXPENSE	6,616.00	3,000.00	3,000.00
BOYS & GIRLS CLUB	5,000.00	5,000.00	5,000.00
CASA - FOSTER CHILDREN	5,500.00	5,500.00	10,000.00
COLO CO HISTORICAL COMM	-	2,500.00	2,500.00
TOTAL CONTRACT SERVICES	185,636.04	169,880.00	174,380.00

GENERAL FUND			
EXPENDITURES	ACTUAL	ADOPTED	PROPOSED
	EXPENSES	BUDGET	BUDGET
	2021	2022	2023
34. INDIGENT HEALTH CARE			
SALARY, IHC COORDINATOR	11,988.00	13,087.00	13,610.00
SALARY, LONGEVITY	324.00	-	-
SOCIAL SECURITY TAXES	941.83	1,001.00	1,040.00
GROUP MEDICAL INSURANCE	4,054.09	4,160.00	4,400.00
RETIREMENT	1,477.43	1,727.00	1,770.00
SUPPLIES/EQUIP UNDER \$500	633.95	750.00	750.00
COMMUNICATIONS EXPENSE	189.96	750.00	750.00
EQUIPMENT OVER \$500	-	1,000.00	1,000.00
SEMINARS/DUES/MEETINGS	-	750.00	750.00
SOFTWARE LICENSE	11,649.00	16,000.00	16,000.00
UTMB HOSPITAL CONTRACT	4,157.79	80,000.00	80,000.00
HOSPITALIZATION, IHC	60,361.87	109,000.00	109,000.00
MEDICAL, IHC	12,894.75	85,000.00	85,000.00
MEDICINES, IHC	10,212.11	60,000.00	60,000.00
TOTAL INDIGENT HEALTH CARE	118,884.83	373,225.00	374,070.00
35. EXTENSION SERVICE			
SALARY, AG AGENT	17,874.00	18,768.00	19,518.00
SALARY, FCS AGENT	20,022.00	21,024.00	21,864.00
SALARY, SECRETARIES	30,540.00	32,064.00	36,766.00
SOCIAL SECURITY TAXES	5,235.36	5,497.00	5,978.00
GROUP MEDICAL INSURANCE	10,040.10	10,400.00	11,000.00
RETIREMENT	3,664.80	4,232.00	4,774.00
SUPPLIES/EQUIP UNDER \$500	1,895.53	3,000.00	3,000.00
POSTAGE	1,720.35	1,000.00	1,000.00
SUPPLIES - AG DEMO ACCT	171.50	600.00	600.00
SUPPLIES - HOME DEMO	-	600.00	600.00
SUPPLIES - 4-H TEAM ACCT	93.18	600.00	600.00
LEADERSHIP ADVISORY EXPS	18.64	500.00	500.00
COMMUNICATIONS EXPENSE	2,092.08	4,000.00	4,000.00
XEROX USAGE EXPENSE	6,568.97	8,000.00	8,000.00
SEMINARS/DUES/MEETINGS	2,278.36	2,000.00	2,000.00
TRAVEL EXPENSES	3,135.29	9,500.00	9,500.00
REPAIRS TO VEHICLE	316.01	1,250.00	1,250.00
AUTO LIABILITY INSURANCE	287.00	400.00	400.00
EQUIPMENT OVER \$500	749.00	2,000.00	2,000.00
TOTAL EXTENSION SERVICE	106,702.17	125,435.00	133,350.00

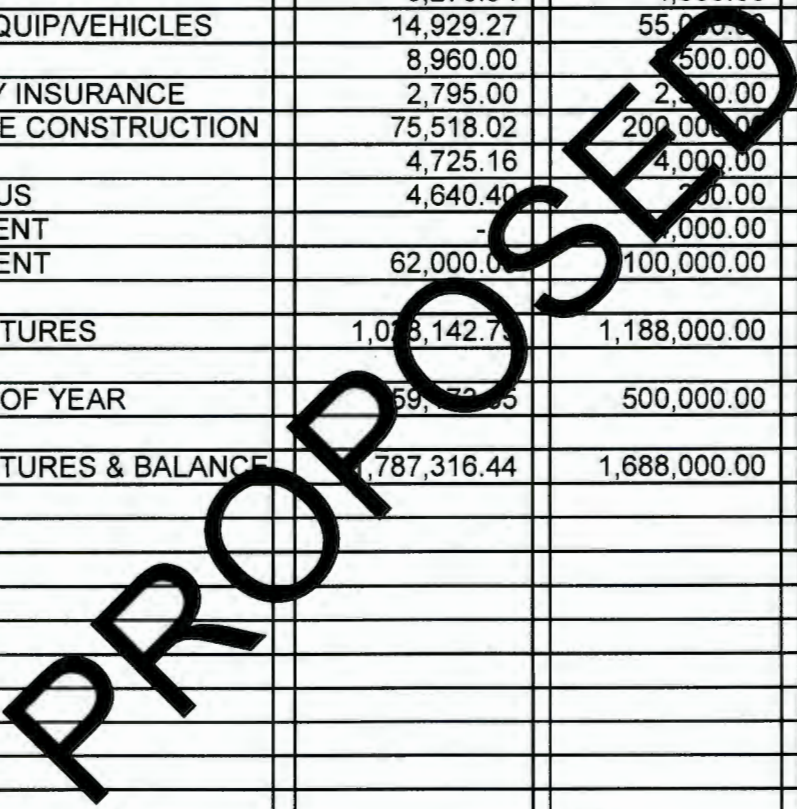
GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2021	ADOPTED BUDGET 2022	PROPOSED BUDGET 2023
36. DEPT OF PUBLIC SAFETY			
SALARY, SECRETARY	32,952.00	35,964.00	37,404.00
SALARY, LONGEVITY	1,368.00	-	-
SOCIAL SECURITY TAXES	2,085.74	2,751.00	2,846.00
GROUP MEDICAL INSURANCE	10,049.70	10,400.00	11,000.00
RETIREMENT	4,118.40	4,745.00	4,865.00
SUPPLIES/EQUIP UNDER \$500	106.56	1,200.00	1,200.00
CELLULAR PHONE EXPENSE	2,202.70	2,500.00	2,500.00
TOTAL DEPT OF PUBLIC SAFETY	52,883.10	59,560.00	59,815.00
37. 911 RURAL ADDRESSING			
SALARY, COORDINATOR	38,500.00	37,480.00	59,778.00
SALARY, ASST COORDINATOR	30,900.00	32,480.00	33,744.00
SALARY, LONGEVITY	998.40	-	-
SOCIAL SECURITY TAXES	5,257.90	6,880.00	7,154.00
GROUP MEDICAL INSURANCE	18,827.24	20,800.00	22,000.00
RETIREMENT	8,447.82	7,587.00	12,159.00
SUPPLIES/EQUIP UNDER \$500	3,789.08	5,000.00	5,000.00
COMMUNICATIONS EXPENSE	1,200.23	1,250.00	1,250.00
SEMINARS/DUES/MEETINGS	1,125.37	1,500.00	1,500.00
911 OPERATING EXPENSES	1,850.00	5,000.00	5,000.00
TRAVEL/TRUCK MAINT	1,305.43	2,500.00	2,500.00
FLOODPLAIN EXPENSES	-	1,000.00	1,000.00
FLOODPLAIN CONSULTANT	3,120.00	10,000.00	10,000.00
MAINTENANCE & REPAIRS	2,812.71	6,000.00	6,000.00
EQUIPMENT	1,885.61	12,500.00	12,000.00
TOTAL 911 RURAL ADDRESSING	119,602.44	169,945.00	179,085.00
38. INFORMATION TECHNOLOGY			
SALARY, COORDINATOR	51,420.00	54,240.00	60,000.00
SALARY, LONGEVITY/CONTRACT	250.00	-	20,000.00
SOCIAL SECURITY TAXES	3,921.83	4,150.00	4,590.00
GROUP MEDICAL INSURANCE	10,103.22	10,400.00	11,000.00
RETIREMENT	6,200.40	7,160.00	7,810.00
SUPPLIES/EQUIP UNDER \$500	4,023.45	4,000.00	4,100.00
COMMUNICATIONS EXPENSE	786.86	1,000.00	1,000.00
TRAINING EXPENSES	734.00	2,000.00	2,000.00
SOFTWARE/LICENSE SERVICES	101,695.59	110,000.00	220,000.00
COMPUTER UPGRADES	904.75	35,000.00	35,000.00
EQUIPMENT OVER \$500	529.99	2,000.00	2,000.00
TOTAL INFORMATION TECHNOLOGY	180,570.09	229,950.00	367,500.00

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2021	ADOPTED BUDGET 2022	PROPOSED BUDGET 2023
39. H-GAC SOLID WASTE GRANT			
HHW CONTRACTURAL SERVICES	64,534.33	-	-
HHW OTHER EXPENSES	2,173.50	-	-
TOTAL HHW GRANT EXPENSES	66,707.83	-	-
40. MISCELLANEOUS			
SALARY, TEMPORARY	3,754.16	5,800.00	5,800.00
SALARY, VACATION-TERM EMPL	7,633.94	5,000.00	5,000.00
SALARY, OVERTIME/INCREASES	2,276.50	30,000.00	30,000.00
SOCIAL SECURITY TAXES	1,017.19	3,100.00	3,100.00
RETIREMENT	1,260.43	5,300.00	5,300.00
UNEMPLOYMENT TAXES	6,602.55	15,000.00	15,000.00
POSTAGE & BOX RENT	25,219.60	30,000.00	30,000.00
COPIER SUPPLIES	6,836.82	8,500.00	8,500.00
ACCOUNTING/AUDITING FEES	47,980.00	45,000.00	50,000.00
ASSOCIATION DUES	5,019.96	7,500.00	7,500.00
PROF/CONSULTANT SVCS	9,300.00	25,000.00	20,000.00
BOUNTIES	540.00	1,000.00	1,000.00
COMMUNICATIONS EXP (DSL)	10,000.00	10,000.00	-
OUT-OF-COUNTY CITATIONS	410.00	500.00	500.00
SEMINARS/CONF/NONDEPT	1,591.90	3,000.00	3,000.00
PUBLISHING & SUBSCRIPTIONS	7,317.29	10,150.00	10,200.00
RECORDS MNGMNT/ARCHIVIST	3,898.50	10,000.00	10,000.00
SAFETY/HEALTH & WELLNESS	241.69	1,500.00	1,500.00
EMPLOYEE RECOGNITION	1,500.00	2,000.00	2,000.00
PRINTED CHECKS/FORMS	2,634.12	3,000.00	3,000.00
TRAVEL EXP-ALL EMP'S	153.66	3,000.00	3,000.00
BONDS	2,690.84	5,000.00	5,000.00
VAN MAINTENANCE/GAS	4,671.01	2,500.00	5,000.00
UNIFORMS	82.26	1,500.00	1,500.00
MISCELLANEOUS	1,033.36	5,000.00	5,000.00
CONTINGENCIES	-	100,000.00	100,000.00
TRANSFER TO CRTHSE SEC	70,000.00	70,000.00	70,000.00
TOTAL MISCELLANEOUS	224,624.59	408,440.00	400,900.00
TOTAL EXPENDITURES	13,050,262.99	15,393,200.00	16,899,300.00
CASH BALANCE END OF YEAR	6,372,749.06	3,461,000.00	5,161,700.00
TOTAL EXPENDITURES & BALANCE	19,423,012.05	18,854,200.00	22,061,000.00

ROAD & BRIDGE PCT. #1			
ITEM	ACTUAL EXPENSES 2021	ADOPTED BUDGET 2022	PROPOSED BUDGET 2023
RECEIPTS			
CURRENT TAX COLLECTIONS	805,136.44	946,797.00	958,300.00
DELINQUENT TAX COLLECTIONS	12,049.77	8,819.00	8,819.00
PENALTY & INTEREST	8,919.76	6,894.00	6,894.00
AUTO LICENSE SALES	89,963.97	89,964.00	89,964.00
AUTO LICENSE FEES	70,144.39	62,475.00	69,972.00
ROAD CROSSING PERMITS	-	1,000.00	1,000.00
GROSS WEIGHT FEES	25,149.42	29,988.00	29,988.00
ROW ROYALTY FEES (HB2521-9/17)	0.20	1,250.00	1,250.00
INTEREST INCOME	24,381.58	24,366.00	25,866.00
MISCELLANEOUS INCOME	50,324.40	5,000.00	5,000.00
GRANT-STATE COMPTROLLER-TIF	2,649.88		
LATERAL ROAD REFUND ACCT	7,423.77	7,447.00	7,447.00
TOTAL RECEIPTS	1,096,742.98	1,184,000.00	1,204,500.00
CASH BALANCE JANUARY 1ST	1,366,849.07	1,200,000.00	1,275,000.00
TOTAL AVAILABLE RESOURCES	2,463,592.05	2,384,000.00	2,479,500.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	299,709.05	369,360.00	384,134.00
SALARY, LONGEVITY/CAL INCENTV	6,678.00	-	4,000.00
SOCIAL SECURITY TAXES	22,828.89	28,256.00	29,662.00
GROUP MEDICAL INSURANCE	70,540.62	83,200.00	83,200.00
RETIREMENT	36,121.80	48,759.00	50,454.00
WORKERS' COMP INSURANCE	6,528.00	9,000.00	9,000.00
OFFICE SUPPLIES	221.05	425.00	550.00
SHOP SUPPLIES	1,076.87	2,000.00	2,000.00
SAFETY/FIRST AIDE SUPPLIES	552.79	1,000.00	1,000.00
FUEL & LUBRICANTS	51,842.68	55,000.00	75,000.00
HERBICIDES	4,206.24	5,000.00	5,500.00
ROAD & BRIDGE MATERIALS	232,990.21	150,000.00	160,000.00
SIGNS	-	3,000.00	3,000.00
BATTERIES, TIRES & TUBES	6,287.90	8,000.00	8,000.00
REPAIR MATERIALS	36,707.53	45,000.00	45,000.00
HAND TOOLS & EQUIPMENT	1,114.89	2,000.00	2,000.00

ROAD & BRIDGE PCT. #2			
ITEM	ACTUAL	ADOPTED	PROPOSED
	EXPENSES	BUDGET	BUDGET
	2021	2022	2023
RECEIPTS			
CURRENT TAX COLLECTIONS	813,513.20	956,648.00	968,270.00
DELINQUENT TAX COLLECIONS	12,163.29	8,911.00	8,911.00
PENALTY & INTEREST	8,990.12	6,966.00	6,966.00
AUTO LICENSE SALES	90,900.02	90,900.00	90,900.00
AUTO LICENSE FEES	70,874.46	63,125.00	70,700.00
ROAD CROSSING PERMITS	100.00	1,000.00	1,000.00
GROSS WEIGHT FEES	25,411.08	30,300.00	30,300.00
INTEREST INCOME	14,897.15	1,172.00	15,475.00
MISCELLANEOUS INCOME	5,200.00	7,000.00	7,000.00
ROW ROYALTY FEES (HB2521-9/17)	0.20	1,454.00	1,454.00
FED'L FUNDS-FEMA DISASTER ASST	16,531.49	-	-
GRATN-STATE COMPTROLLER-TIF	82,838.77	-	-
LATERAL ROAD REFUND ACCT	7,500.00	7,524.00	7,524.00
TOTAL RECEIPTS	1,148,926.18	1,188,000.00	1,208,500.00
CASH BALANCE JANUARY 1ST	638,396.29	500,000.00	850,000.00
TOTAL AVAILABLE RESOURCES	1,787,316.44	1,688,000.00	2,058,500.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	279,354.80	335,796.00	349,506.00
SALARY, LONGEVITY/COL INCENTV	4,655.00	-	4,000.00
SOCIAL SECURITY TAXES	21,497.51	25,688.00	27,028.00
GROUP MEDICAL INSURANCE	68,004.42	83,200.00	83,200.00
RETIREMENT	34,165.06	44,356.00	45,956.00
WORKERS' COMP INSURANCE	6,271.00	9,000.00	9,000.00
OFFICE SUPPLIES	338.24	360.00	360.00
SHOP SUPPLIES	2,422.94	2,600.00	2,800.00
SAFETY/FIRST AIDE SUPPLIES	970.74	1,500.00	1,000.00
FUEL & LUBRICANTS	42,262.41	57,000.00	66,000.00
HERBICIDES	-	4,000.00	4,000.00
ROAD & BRIDGE MATERIALS	353,635.08	200,000.00	200,000.00
SIGNS	1,861.44	5,000.00	5,000.00
BATTERIES, TIRES & TUBES	5,568.39	10,000.00	6,500.00
REPAIR MATERIALS	27,585.59	30,000.00	40,000.00

ROAD & BRIDGE PCT. #2			
ITEM	ACTUAL EXPENSES 2021	ADOPTED BUDGET 2022	PROPOSED BUDGET 2023
EXPENDITURES (CONTINUED)			
HAND TOOLS & EQUIPMENT	438.81	1,250.00	1,000.00
ENGINEERING & SURVEYING	-	2,000.00	2,000.00
CDL TESTING	295.50	550.00	450.00
COMMUNICATIONS EXPENSE	1,977.07	3,500.00	3,500.00
UTILITIES	3,270.94	4,000.00	4,000.00
REPAIRS OF EQUIP/VEHICLES	14,929.27	55,000.00	50,000.00
MACHINE HIRE	8,960.00	500.00	2,500.00
AUTO LIABILITY INSURANCE	2,795.00	2,500.00	2,500.00
ROAD & BRIDGE CONSTRUCTION	75,518.02	200,000.00	190,000.00
UNIFORMS	4,725.16	4,000.00	4,000.00
MISCELLANEOUS	4,640.40	200.00	200.00
SHOP EQUIPMENT	-	4,000.00	4,000.00
ROAD EQUIPMENT	62,000.00	100,000.00	100,000.00
TOTAL EXPENDITURES	1,073,142.73	1,188,000.00	1,208,500.00
BALANCE END OF YEAR	59,729.95	500,000.00	850,000.00
TOTAL EXPENDITURES & BALANCE	1,132,872.68	1,688,000.00	2,058,500.00



ROAD & BRIDGE PCT. #3			
ITEM	ACTUAL EXPENSES 2021	ADOPTED BUDGET 2022	PROPOSED BUDGET 2023
RECEIPTS			
CURRENT TAX COLLECTIONS	936,265.10	1,100,997.00	1,114,373.00
DELINQUENT TAX COLLECTIONS	14,027.91	10,256.00	10,256.00
PENALTY & INTEREST	10,396.08	8,017.00	8,017.00
AUTO LICENSE SALES	104,616.01	104,616.00	104,616.00
AUTO LICENSE FEES	81,568.43	72,650.00	81,368.00
ROAD CROSSING PERMITS	-	1,000.00	1,000.00
GROSS WEIGHT FEES	29,245.39	34,872.00	34,872.00
ROW ROYALTY FEES (HB2521-9/17)	0.23	1,226.00	1,226.00
INTEREST INCOME	26,578.69	25,206.00	26,612.00
MISCELLANEOUS INCOME	514.40	2,500.00	2,500.00
GRANT-STATE COMPTROLLER-TIF	2,865.62	-	-
LATERAL ROAD REFUND ACCT	8,632.15	8,660.00	8,660.00
TOTAL RECEIPTS	1,214,710.00	1,370,000.00	1,393,500.00
CASH BALANCE JANUARY 1ST	1,306,644.00	1,300,000.00	1,675,000.00
TOTAL AVAILABLE RESOURCES	2,521,354.00	2,670,000.00	3,068,500.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	335,902.80	367,850.00	382,564.00
SALARY, LONGEVITY/CDL INC/TV	5,752.00	-	4,000.00
SOCIAL SECURITY TAXES	23,634.93	28,140.00	29,532.00
GROUP MEDICAL INSURANCE	61,867.98	83,200.00	83,200.00
RETIREMENT	39,950.35	48,560.00	50,254.00
WORKERS' COMP INSURANCE	7,768.00	10,000.00	10,000.00
OFFICE SUPPLIES	963.42	450.00	1,500.00
SHOP SUPPLIES	3,561.62	3,000.00	4,500.00
SAFETY/FIRST AID SUPPLIES	1,961.64	1,500.00	1,800.00
FUEL & LUBRICANTS	61,054.99	73,000.00	81,000.00
HERBICIDES	2,274.75	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	162,711.08	250,000.00	250,000.00
SIGNS	2,193.61	6,500.00	4,500.00
BATTERIES, TIRES & TUBES	10,257.39	13,500.00	12,000.00
REPAIR MATERIALS	24,114.91	35,000.00	35,000.00
HAND TOOLS & EQUIPMENT	1,528.27	1,500.00	3,000.00

ROAD & BRIDGE PCT. #3			
ITEM	ACTUAL EXPENSES 2021	ADOPTED BUDGET 2022	PROPOSED BUDGET 2023
EXPENDITURES (CONTINUED)			
ENGINEERING & SURVEYING	1,250.00	1,200.00	1,200.00
CDL TESTING	465.25	600.00	450.00
COMMUNICATIONS EXPENSE	2,858.64	3,750.00	3,750.00
UTILITIES	3,907.21	3,750.00	3,750.00
REPAIRS OF EQUIP/VEHICLES	21,565.61	70,000.00	70,000.00
MACHINE HIRE	800.00	2,500.00	2,500.00
AUTO LIABILITY INSURANCE	5,133.00	4,500.00	4,500.00
ROAD & BRIDGE CONSTRUCTION	114,764.56	210,000.00	210,000.00
UNIFORMS	10,589.41	7,000.00	7,000.00
MISCELLANEOUS	4,555.40	2,500.00	2,500.00
SHOP EQUIPMENT	3,399.00	5,000.00	5,000.00
ROAD EQUIPMENT	104,271.14	132,000.00	125,000.00
TOTAL EXPENDITURES	1,019,056.93	370,000.00	1,393,500.00
BALANCE END OF YEAR	1,592,297.15	1,300,000.00	1,675,000.00
TOTAL EXPENDITURES & BALANCE	2,611,354.08	2,670,000.00	3,068,500.00

ROAD & BRIDGE PCT. #4			
ITEM	ACTUAL EXPENSES 2021	ADOPTED BUDGET 2022	PROPOSED BUDGET 2023
RECEIPTS			
CURRENT TAX COLLECTIONS	666,919.72	784,261.00	793,789.00
DELINQUENT TAX COLLECTIONS	9,961.14	7,305.00	7,305.00
PENALTY & INTEREST	7,361.58	5,711.00	5,711.00
AUTO LICENSE SALES	74,520.00	74,520.00	74,520.00
AUTO LICENSE FEES	58,102.72	51,750.00	57,960.00
ROAD CROSSING PERMITS	-	2,000.00	2,000.00
GROSS WEIGHT FEES	20,832.06	24,840.00	24,840.00
INTEREST INCOME	28,427.33	2,409.00	29,171.00
MISCELLANEOUS INCOME	-	2,500.00	3,500.00
ROW ROYALTY FEES (HB2521-9/17)	0.16	1,035.00	1,035.00
ATTWATER PRAIRIE CKN MONEY	3,315.19	3,500.00	3,500.00
GRANT-STATE COMPTROLLER-TIF	2,422.47		
LATERAL ROAD REFUND ACCT	6,148.84	6,169.00	6,169.00
TOTAL RECEIPTS	878,911.91	993,000.00	1,009,500.00
CASH BALANCE JANUARY 1ST	1,693,986.53	1,500,000.00	1,725,000.00
TOTAL AVAILABLE RESOURCES	2,572,898.44	2,493,000.00	2,734,500.00
EXPENDITURES			
SALARIES, PCT EMPLOYEES	270,787.13	317,125.00	329,810.00
SALARY, LONGEVITY/CDL INCN/V	3,628.00	-	4,000.00
SOCIAL SECURITY TAXES	20,033.20	24,265.00	25,546.00
GROUP MEDICAL INSURANCE	63,720.68	72,800.00	72,800.00
RETIREMENT	32,929.83	41,860.00	43,394.00
WORKERS' COMP INSURANCE	5,858.00	8,600.00	8,000.00
OFFICE SUPPLIES	634.27	1,000.00	500.00
SHOP SUPPLIES	2,498.49	6,000.00	5,500.00
SAFETY/FIRST AIDE SUPPLIES	666.45	2,000.00	1,700.00
FUEL & LUBRICANTS	59,227.88	64,000.00	81,000.00
HERBICIDES	2,830.90	5,000.00	5,000.00
ROAD & BRIDGE MATERIALS	64,763.67	150,000.00	150,000.00
SIGNS	-	3,000.00	3,000.00
BATTERIES, TIRES & TUBES	7,705.44	13,500.00	10,000.00

ROAD & BRIDGE PCT. #4

ITEM	ACTUAL	ADOPTED	PROPOSED
	EXPENSES	BUDGET	BUDGET
	2021	2022	2023
EXPENDITURES (CONTINUED)			
REPAIR MATERIALS	28,161.59	30,000.00	30,000.00
HAND TOOLS & EQUIPMENT	952.57	1,750.00	1,750.00
ENGINEERING & SURVEYING	-	1,500.00	1,500.00
CDL TESTING	475.50	600.00	500.00
COMMUNICATIONS EXPENSE	2,272.31	2,500.00	2,500.00
UTILITIES	3,736.30	3,500.00	4,000.00
REPAIRS OF EQUIP/VEHICLES	9,976.70	20,000.00	20,000.00
TRAVEL EXPENSE	9,081.25	11,000.00	15,000.00
MACHINE HIRE	-	1,000.00	1,000.00
AUTO LIABILITY INSURANCE	3,073.00	4,500.00	4,500.00
ROAD & BRIDGE CONSTRUCTION	61,311.68	125,000.00	100,000.00
UNIFORMS	5,994.09	6,000.00	6,000.00
MISCELLANEOUS	4,555.44	1,000.00	6,000.00
SHOP EQUIPMENT		1,500.00	1,500.00
TRANSFER TO GLO-OVER BUDGET	2,389.48		
ROAD EQUIPMENT	27,500.00	74,000.00	175,000.00
TOTAL EXPENDITURES	164,763.83	993,000.00	1,109,500.00
BALANCE END OF YEAR	1,307,233.91	1,500,000.00	1,625,000.00
TOTAL EXPENDITURES & BALANCE	2,571,997.74	2,493,000.00	2,734,500.00

PROPOSED

RECORDS PRESERVATION FUND

ITEM	ACTUAL 2021	ADOPTED	PROPOSED
		BUDGET	BUDGET
		2022	2023
RECEIPTS			
RECORDS PRESERVATION FEES	70,824.54	55,000.00	70,000.00
RECORDS ARCHIVE FEE/CC	61,600.00	50,000.00	62,000.00
RECORDS ARCHIVE FEE/DC	2,107.54	2,000.00	2,300.00
INTEREST INCOME	10,033.56	9,000.00	10,000.00
TOTAL RECEIPTS	144,565.64	116,000.00	144,300.00
CASH BALANCE JANUARY 1ST	804,761.95	600,000.00	730,000.00
TOTAL AVAILABLE RESOURCES	949,327.59	716,000.00	874,300.00
EXPENDITURES			
SALARY, RECORD SCANNER	-		
SOCIAL SECURITY TAXES			
RETIREMENT	-		
RECORDS PRESERVATION	243,362.43	20,000.00	35,000.00
VOLUMES(BOOKS)RESTORATION		100,000.00	100,000.00
EQUIPMENT	-	5,000.00	8,000.00
TOTAL EXPENDITURES	243,362.43	125,000.00	143,000.00
BALANCE END OF YEAR	705,965.16	591,000.00	731,300.00
TOTAL EXPENDITURES BALANCE	949,327.59	716,000.00	874,300.00

AIRPORT FUND			
ITEM	ACTUAL 2021	ADOPTED BUDGET 2022	PROPOSED BUDGET 2023
RECEIPTS			
INTEREST INCOME	760.71	500.00	1,000.00
AIRPORT FUEL	72,253.78	75,000.00	75,000.00
AIRPORT LEASES	12,375.00	17,500.00	20,000.00
RENTAL INCOME - PHI	19,500.00	18,000.00	18,000.00
GRANT FUNDS - TxDOT	11,409.74	25,000.00	25,000.00
TRANSFER FROM GENERAL FND	-	-	-
TRANSFER FROM R&B PCT #4	-	-	-
TOTAL RECEIPTS	116,299.23	136,000.00	139,000.00
CASH BALANCE JANUARY 1ST	25,334.26	60,000.00	90,000.00
TOTAL AVAILABLE RESOURCES	141,633.49	196,000.00	229,000.00
EXPENDITURES			
COMMUNICATIONS EXPENSE	446.56	2,500.00	2,500.00
UTILITIES	2,882.00	3,000.00	3,800.00
AIRPORT FUEL	54,685.30	60,000.00	70,000.00
CREDIT CARD FEES	17.99	200.00	200.00
AIRPORT IMPROVEMENTS	7,000.00	50,000.00	50,000.00
MISCELLANEOUS	40.00	300.00	500.00
MAINTENANCE	10,057.46	10,000.00	12,000.00
TOTAL AIRPORT	75,879.31	126,000.00	139,000.00
BALANCE END OF YEAR	65,754.18	60,000.00	90,000.00
TOTAL EXPENDITURES & BALANCE	141,633.49	186,000.00	229,000.00

SECURITY FUND			
ITEM	ACTUAL 2021	ADOPTED BUDGET 2022	PROPOSED BUDGET 2023
RECEIPTS			
COURTHOUSE SECURITY FEES	10,997.52	10,500.00	10,500.00
JP BUILDING SECURITY FEES	11,422.27	15,000.00	15,000.00
TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	70,000.00
INTEREST INCOME	215.03	300.00	300.00
TOTAL RECEIPTS	92,634.82	95,800.00	95,800.00
CASH BALANCE JANUARY 1ST	17,782.21	30,000.00	10,000.00
TOTAL AVAILABLE RESOURCES	110,417.03	125,800.00	105,800.00
EXPENDITURES			
COURTHOUSE SECURITY			
SALARY, BALIFF/CONSTABLES	14,976.25	20,000.00	15,000.00
SALARY, BALIFF	8,762.50	45,000.00	50,000.00
SOCIAL SECURITY TAXES	3,813.47	4,700.00	4,700.00
GROUP MEDICAL INSURANCE			
RETIREMENT	6,088.57	8,200.00	8,200.00
SECURITY EQUIPMENT	-	5,000.00	5,000.00
MISCELLANEOUS	716.14	500.00	500.00
JP BUILDINGS SECURITY			
SALARY, BALIFF/CONSTABLES	5,700.00	8,000.00	8,000.00
SALARY, BALIFF	1,802.50	2,000.00	2,000.00
SOCIAL SECURITY TAXES	537.68	700.00	700.00
GROUP MEDICAL INSURANCE	-		
RETIREMENT	900.39	1,300.00	1,300.00
MISCELLANEOUS	480.00	400.00	400.00
TOTAL EXPENDITURES	70,777.50	95,800.00	95,800.00
BALANCE END OF YEAR	39,639.53	30,000.00	10,000.00
TOTAL EXPENDITURES & BALANCE	110,417.03	125,800.00	105,800.00

LAW LIBRARY FUND			
ITEM	ACTUAL 2021	ADOPTED BUDGET 2022	PROPOSED BUDGET 2023
RECEIPTS			
LIBRARY FEES	13,595.00	12,500.00	12,500.00
TOTAL RECEIPTS	13,595.00	12,500.00	12,500.00
CASH BALANCE JANUARY 1ST	116,775.29	125,000.00	140,000.00
TOTAL AVAILABLE RESOURCES	130,370.29	137,500.00	152,500.00
EXPENDITURES			
LAW BOOKS	675.60	10,000.00	10,000.00
TOTAL EXPENDITURES	675.60	10,000.00	10,000.00
BALANCE END OF YEAR	129,694.69	127,500.00	142,500.00
TOTAL EXPENDITURES & BALANCE	130,370.29	137,500.00	152,500.00

PROPOSED

INTEREST & SINKING FUND			
ITEM	ACTUAL 2021	ADOPTED BUDGET 2022	PROPOSED BUDGET 2023
RECEIPTS			
CURRENT TAX COLLECTIONS	610,859.85	608,017.00	609,221.00
DELINQUENT TAX COLLECTIONS	9,668.38	6,487.00	6,487.00
PENALTY & INTEREST	7,044.57	7,000.00	7,000.00
INTEREST INCOME	5,668.80	7,496.00	7,492.00
TOTAL RECEIPTS	633,241.60	629,000.00	630,200.00
CASH BALANCE JANUARY 1ST	144,781.11	120,000.00	150,000.00
TOTAL AVAILABLE RESOURCES	778,022.71	754,000.00	780,200.00
EXPENDITURES			
SERIES, 2019			
CERTIFICATES OF OBLIG, PRIN	365,000.00	375,000.00	385,000.00
CERTIFICATES OF OBLIG, INT	86,904.86	86,524.00	78,162.00
SERIES, 2012			
CERTIFICATES OF OBLIG, PRIN	150,000.00	150,000.00	150,000.00
CERTIFICATES OF OBLIG, INT	16,762.50	13,762.00	10,575.00
REGISTRAR FEES	500.00	514.00	513.00
TOTAL EXPENDITURES	628,167.36	625,800.00	624,250.00
BALANCE END OF YEAR	149,855.35	128,200.00	155,950.00
TOTAL EXPENDITURES & BALANCE	778,022.71	754,000.00	780,200.00

COUNTY & DISTRICT COURT TECH FUND			
ITEM	ACTUAL 2021	ADOPTED BUDGET 2022	PROPOSED BUDGET 2023
RECEIPTS			
TECHNOLOGY FEES-CO CRT	380.19	600.00	600.00
TECHNOLOGY FEES-DC-CIVIL	270.30	400.00	400.00
TECHNOLOGY FEES-DC-CRIMINAL	3,128.78	3,000.00	3,000.00
INTEREST INCOME	463.77	600.00	600.00
TOTAL RECEIPTS	4,243.04	4,600.00	4,600.00
CASH BALANCE JANUARY 1ST	33,370.32	35,000.00	30,000.00
TOTAL AVAILABLE RESOURCES	37,613.36	39,600.00	34,600.00
EXPENDITURES			
TRAINING EXPENSES		600.00	600.00
SOFTWARE MAINTENANCE	-	5,000.00	-
COMPUTER UPGRADES	240.60	10,000.00	5,000.00
TECH EQUIP/SOFTWARE		5,000.00	5,000.00
TOTAL EXPENDITURES	6,240.60	20,600.00	10,600.00
BALANCE END OF YEAR	31,372.76	19,000.00	24,000.00
TOTAL EXPENDITURES & BALANCE	37,613.36	39,600.00	34,600.00

PROPOSED