

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

DATE OF MEETING: September 8, 2025 – 9:00 A.M.  
BUILDING: Colorado County Courthouse, County Courtroom 106  
STREET LOCATION: 400 Spring Street  
CITY OF LOCATION: Columbus, Texas 78934

Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss and deliberate agenda item(s) subject to the closed meeting exceptions. A final action, decision, or vote on a matter deliberated in a closed meeting shall only be made in an open meeting. Commissioners Court may use a telephone conference call, video conference call, or communications over the Internet to conduct a public consultation with its attorney in an open meeting of the governmental body or a private consultation with its attorney in a closed meeting of the governmental body. Immediately before any closed meeting, the specific section or sections of Government Code, Chapter 551, which provides statutory authority for closed meetings, will be announced.

**On this the 8<sup>th</sup> day of September 2025, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.**

**The Following Members were present to wit:**

<b>Honorable Ty Prause</b>	<b>County Judge</b>
<b>Honorable Shannon Owers</b>	<b>Commissioner Precinct #1</b>
<b>Honorable Ryan Brandt</b>	<b>Commissioner Precinct #2</b>
<b>Honorable Keith Neuendorff</b>	<b>Commissioner Precinct #3</b>
<b>Honorable Darrell Gertson</b>	<b>Commissioner Precinct #4</b>
<b>By: Michelle Kollmann</b>	<b>Deputy Clerk</b>

**The Honorable Kimberly Menke, County Clerk, was unable to attend.**

**The County Judge Ty Prause called the meeting to order at 9:06 A.M.**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025**

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

\_\_1. Pledge of Allegiance to the American Flag and the Texas Flag.

**Judge Prause led the Pledge of Allegiance to the American Flag and the Texas Flag.**

\_\_2. Agenda as posted.

**Motion by Commissioner Brandt to approve the agenda as posted; seconded by  
Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025**

FILED FOR RECORD  
COLORADO COUNTY

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

2025 SEP -2 PM 2: 20

KIMBERLY J. BERRY  
COUNTY CLERK

MK

DATE OF MEETING: September 8, 2025 – 9:00 A.M.  
BUILDING: Colorado County Courthouse, County Courtroom 106  
STREET LOCATION: 400 Spring Street  
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**DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:**

- ☐ 1. Pledge of Allegiance to the American Flag and the Texas Flag.
- ☐ 2. Agenda as posted.
- ☐ 3. Public comments.
- ☐ 4. Minutes for Regular and Special Meetings for August 2025.
- ☐ 5. Introduction and approval of new Family Community Health Agent for Colorado County. (Prause)

**9:00 AM - Public Hearings**

- ☐ 6. Conduct public hearing on the proposed 2026 Colorado County Budget.
- ☐ 7. Conduct public hearing on the proposed tax rate for 2025 to fund the 2026 Budget.
- ☐ 8. Set the salaries, expenses, and other allowances of elected county and precinct officers for Budget Year 2026.
- ☐ 9. Ratify the property tax increase reflected in the proposed 2026 Budget to be adopted.
- ☐ 10. Adopt the proposed 2026 Budget (with any changes that Commissioners Court considers warranted by the law and required by the interest of the taxpayers Per Section 111.008(b) Texas Local Government Code).
- ☐ 11. Set tax division rate for 2026 Budget.
- ☐ 12. Set and adopt a tax rate to fund the 2026 Budget.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**September 8, 2025**

- \_13. Application for Limited Land Division submitted by Eddie A. Svinky and Charlotte A. Svinky to subdivide 7.68 acres out of a 303.89 acre tract, located in the I.&G.N. R.R. Co. Survey No. 2, Abstract No. 303, Precinct No. 1. (Owers)
- \_14. Applications submitted by Housley Group on behalf of Frontier Communications to install fiber optic cable in the right-of-way of County Road 200, County Road 220 and Sandhill Road, Precinct No. 2. (Brandt)
- \_15. Consider and approve execution of Participation and Release Form for the Purdue Pharma Opioid Settlement. (Prause)
- \_16. Consider and approve execution of Participation and Release Form for the Secondary Manufacturers – Alvogen, Inc., Apotex Corp., Amneal Pharmaceuticals LLC, Hikma Pharmaceuticals USA Inc., Indivior Inc., Viatris Inc., Sun Pharmaceutical Industries, Inc. and Zydus Pharmaceuticals Inc. Opioid Settlements. (Prause)
- \_17. Texas Historical Commission's request for permission for marker placement on the courthouse square honoring The Honorable Benjamin Franklin Williams and identify preferred location on the courthouse square for placement. (Prause)
- \_18. Consent items:
  - a. Recognition of Rebecka LaCourse as a Certified Elections/Registration Administrator (CERA).
  - b. Certification of FY2026 Cybersecurity Training under House Bill 3834: Rebecka LaCourse, Cody Nance, Racheal Schneider, Melinda Zajicek, Kimberly Menke, Michelle Kollmann, and Darilyn Henderson.
  - c. Ratify Texas Department of Transportation Reimbursable Grant Agreement for Routine Airport Maintenance Program (RAMP) for the Robert R. Wells Jr. Airport.
  - d. Performance Bond No. 800207261 posted by Frontier Southwest Incorporated d/b/a Frontier Communications of Texas, in the amount of \$10,000.00 for projects on County Road 200, County Road 220 and Sandhill Road, Precinct No. 2.
  - e. Certificate of Liability Insurance posted by Supak Construction, Inc. (6/12/2025-6/12/206).
- \_19. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- \_20. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)
- \_21. Commissioners Court Members sign all documents and papers acted upon or approved.
- \_22. Adjourn.

**CERTIFICATION**

NAME: Ty Prause

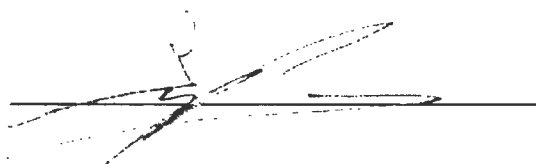
TITLE: Colorado County Judge

SIGNATURE OF CERTIFYING OFFICIAL:

DATE: September 2, 2025

TELEPHONE NUMBER: (979) 732-2604

FAX NUMBER: (979) 732-9389



The Colorado County Courthouse is wheelchair accessible and accessible parking spaces are available.



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025**

\_\_\_3. Public comments.

**None at this time.**

\_\_\_4. Minutes for Regular and Special Meetings for August 2025.

**Motion by Commissioner Gertson to approve minutes for Regular and Special Meetings for August 2025; seconded by Commissioner Neuendorff; 5 ayes; 0 nays; motion carried; it was so ordered.**

\_\_\_5. Introduction and approval of new Family Community Health Agent for Colorado County. (Prause)

**Brenda Anderson was introduced as the new Family Community Health Agent for Colorado County. She is a fourteen-year veteran of the extension agency. She is skilled in 4-H and would like to see the program expand. She will begin October 1 if approved.**

**Motion by Judge Prause to formally approve Brenda Anderson as the new Family Community Health Agent for Colorado County; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.**

**9:00 AM - Public Hearings**

\_\_\_6. Conduct public hearing on the proposed 2026 Colorado County Budget.

**9:16 A.M. Open Public Hearing**

**9:18 A.M. Close Public Hearing**

**(See Attachment)**

September 8, 2025



## Colorado County, Texas Proposed Budget 2026

FILED FOR RECORD  
COLORADO COUNTY, TX

2025 AUG 29 AM 9:28

KIMBERLY MENKE  
COUNTY CLERK

D.H.

This budget will raise more revenue from property taxes than last year's budget by an amount of **\$1,698,201** which is a **10.27** 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 **\$575,268**.

The current *median-value homestead* is **\$153,389**. The 2025 (current fiscal year) taxes are **\$713.12** based on this value. The 2025 proposed tax rate for 2026 (the voter approval rate) would result in taxes of **\$713.13** and the taxes based on the no new revenue rate would result is **\$659.00**.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

### Property Tax Rate Comparison

	<u>2025</u>	<u>2024</u>
Property Tax Rate:	\$0.464918/\$100	\$0.464913/\$100
No-New-Revenue Rate:	\$0.429627/\$100	\$0.449401/\$100
No-New-Revenue Maintenance & Operations Rate:	\$0.426565/\$100	\$0.436299/\$100
Voter-Approval Tax Rate:	\$0.464918/\$100	\$0.464913/\$100
Debt Rate:	\$0.016106/\$100	\$0.017166/\$100

Total debt obligation secured by property taxes:

**\$2,320,000**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025**

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2025 Tax Rate Calculation Worksheet

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025**

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025**

**This page intentionally left blank until the 2026 Budget is adopted**



September 8, 2025

## STATISTICAL DATA

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

ACTUAL ASSESSED VALUATION    \$ 3,921,033,269

The above assessed valuation shows an increase of \$ 372,694,034 from that of the preceding year with \$123,735,296 in new property. Total assessed valuation in Colorado County for 2025 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 \$0.464918 per \$100 valuation. This tax levy generates \$1,698,201 more tax revenue than the certified levy for 2024.

The Commissioners' Court agreed to finance a new courthouse annex, courthouse roof repairs, and road improvements through Certificates of Obligation, Series 2008 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. The Series 2012 was satisfied in 2025. Approximately 1.6 cents of the above tax levy is to pay the remaining debt for Series 2019.

For this budget year, 2026, Commissioners Court granted budget requests from various departments including, but not limited to Emergency Medical Services and Sheriff for increased operating costs.

This budget contains a 4% pay increase for all elected officials and employees, with an additional \$3,000 for each Justice of the Peace, and additional increases for the Sheriff and the Public Defender. Emergency Medical Services received increases based on classification to be consistent with surrounding counties. The Court approved three additional employees for the Emergency Medical Services and two additional school resource officers employed by the Sheriff's Department

Commissioners' Court has also included \$250,000 for outside legal services and \$330,000 for various department's office software. Also, included in the 2026 Budget is \$100,000 as a contingency item for unexpected expenses in general.

Commissioners' Court increased funding for the county's volunteer fire departments to help with increased costs for fuel, insurance, and fire fighting equipment. The funding will be distributed using an allocation formula similar to adjoining counties.

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$18,229,589. Of this amount, it is estimated that 98%, or \$17,864,998, will be collected within the current year, and that approximately \$365,000 of said taxes will probably be delinquent on July 1, 2026. DELINQUENT COUNTY TAXES due Colorado County on July 1, 2025 amounted to \$683,958. Of this amount it is estimated that \$ 146,000 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$ 18,229,589 will be assessed.

\$ 17,864,998 will be collected.

THE TOTAL NET OUTSTANDING BOND DEBT of Colorado County, on January 1, 2026 will be \$2,320,000.



MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 September 8, 2025

SUMMARY OF PROPOSED BUDGET FOR 2026  
 AND COMPARISON WITH 2023, 2024, AND 2025

ITEMS	PRECEDING YEAR 2023 ACTUAL	PRECEDING YEAR 2024 ACTUAL	BUDGET YEAR 2024 ADOPTED	BUDGET YEAR 2025 ADOPTED	BUDGET YEAR 2026 PROPOSED
CURRENT AD VALOREM TAXES	14,749,801	14,659,032	15,193,036	16,162,174	17,864,998
DELINQUENT AD VALOREM TAXES	155,857	119,038	120,985	146,000	146,000
OTHER RECEIPTS	8,903,644	6,634,930	11,150,799	8,790,837	9,363,392
TOTAL RECEIPTS	23,933,326	21,413,000	26,464,820	25,099,011	27,374,390
BEGINNING BALANCES	16,554,049	13,185,000	21,151,468	15,609,065	13,934,487
TOTAL RESOURCES	40,487,375	34,598,000	47,616,288	40,708,076	41,308,877
TOTAL EXPENDITURES	22,180,464	22,852,250	28,021,291	26,440,448	29,048,468
ENDING BALANCES	18,306,911	11,745,750	19,594,997	14,267,628	12,260,409
TOTAL EXPENDITURES AND ENDING BALANCES	40,487,375	34,598,000	47,616,288	40,708,076	41,308,877

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025



Colorado County, TX

2026 Proposed Budget Summary  
Group Summary  
For Fiscal: FY 2026 Period Ending: 12/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0012 - General Fund						
Revenue	20,227,600.00	20,227,600.00	0.00	0.00	-20,227,600.00	0.00%
Expense	22,335,950.00	22,335,950.00	0.00	0.00	22,335,950.00	0.00%
Fund: 0012 - General Fund Surplus (Deficit):	-2,108,350.00	-2,108,350.00	0.00	0.00	2,108,350.00	0.00%
Fund: 0013 - Records Preservation						
Revenue	154,300.00	154,300.00	0.00	0.00	-154,300.00	0.00%
Expense	143,000.00	143,000.00	0.00	0.00	143,000.00	0.00%
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	0.00	0.00	-11,300.00	0.00%
Fund: 0014 - Airport						
Revenue	195,500.00	195,500.00	0.00	0.00	-195,500.00	0.00%
Expense	206,404.00	206,404.00	0.00	0.00	206,404.00	0.00%
Fund: 0014 - Airport Surplus (Deficit):	-10,904.00	-10,904.00	0.00	0.00	10,904.00	0.00%
Fund: 0017 - Colorado County Fairgrounds						
Revenue	62,700.00	62,700.00	0.00	0.00	-62,700.00	0.00%
Expense	102,900.00	102,900.00	0.00	0.00	102,900.00	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	-40,200.00	-40,200.00	0.00	0.00	40,200.00	0.00%
Fund: 0021 - Road & Bridge Pct 1						
Revenue	1,520,032.00	1,520,032.00	0.00	0.00	-1,520,032.00	0.00%
Expense	1,339,745.00	1,339,745.00	0.00	0.00	1,339,745.00	0.00%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	180,287.00	180,287.00	0.00	0.00	-180,287.00	0.00%
Fund: 0022 - Road & Bridge Pct 2						
Revenue	1,489,321.00	1,489,321.00	0.00	0.00	-1,489,321.00	0.00%
Expense	1,346,117.00	1,346,117.00	0.00	0.00	1,346,117.00	0.00%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	143,204.00	143,204.00	0.00	0.00	-143,204.00	0.00%
Fund: 0023 - Road & Bridge Pct 3						
Revenue	1,708,051.00	1,708,051.00	0.00	0.00	-1,708,051.00	0.00%
Expense	1,548,279.00	1,548,279.00	0.00	0.00	1,548,279.00	0.00%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	159,772.00	159,772.00	0.00	0.00	-159,772.00	0.00%
Fund: 0024 - Road & Bridge Pct 4						
Revenue	1,249,445.00	1,249,445.00	0.00	0.00	-1,249,445.00	0.00%
Expense	1,238,773.00	1,238,773.00	0.00	0.00	1,238,773.00	0.00%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	10,672.00	10,672.00	0.00	0.00	-10,672.00	0.00%
Fund: 0050 - Security Fund						
Revenue	96,500.00	96,500.00	0.00	0.00	-96,500.00	0.00%
Expense	114,464.00	114,464.00	0.00	0.00	114,464.00	0.00%
Fund: 0050 - Security Fund Surplus (Deficit):	-17,964.00	-17,964.00	0.00	0.00	17,964.00	0.00%
Fund: 0059 - Law Library						
Revenue	12,500.00	12,500.00	0.00	0.00	-12,500.00	0.00%
Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Fund: 0059 - Law Library Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00%
Fund: 0060 - Justice Court Tech						
Revenue	8,500.00	8,500.00	0.00	0.00	-8,500.00	0.00%
Expense	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00%
Fund: 0062 - Co & District Court Tech						
Revenue	2,550.00	2,550.00	0.00	0.00	-2,550.00	0.00%
Expense	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-13,050.00	-13,050.00	0.00	0.00	13,050.00	0.00%

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

2026 Proposed Budget Summary Report			For Fiscal: FY 2026 Period Ending: 12/31/2026			
Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0075 - Debt Service						
Revenue	647,391.00	647,391.00	0.00	0.00	-647,391.00	0.00%
Expense	636,736.00	636,736.00	0.00	0.00	636,736.00	0.00%
Fund: 0075 - Debt Service Surplus (Deficit):	10,655.00	10,655.00	0.00	0.00	-10,655.00	0.00%
Report Surplus (Deficit):	-1,674,078.00	-1,674,078.00	0.00	0.00	1,674,078.00	0.00%

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

Budget Summary Report

For Fiscal: FY 2026 Period Ending: 12/31/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0012 - General Fund	-2,108,350.00	-2,108,350.00	0.00	0.00	2,108,350.00
0013 - Records Preservation	11,300.00	11,300.00	0.00	0.00	-11,300.00
0014 - Airport	-10,904.00	-10,904.00	0.00	0.00	10,904.00
0017 - Colorado County Fairground	-40,200.00	-40,200.00	0.00	0.00	40,200.00
0021 - Road & Bridge Pct 1	180,287.00	180,287.00	0.00	0.00	-180,287.00
0022 - Road & Bridge Pct 2	143,204.00	143,204.00	0.00	0.00	-143,204.00
0023 - Road & Bridge Pct 3	159,772.00	159,772.00	0.00	0.00	-159,772.00
0024 - Road & Bridge Pct 4	10,672.00	10,672.00	0.00	0.00	-10,672.00
0050 - Security Fund	-17,964.00	-17,964.00	0.00	0.00	17,964.00
0055 - Law Library	2,500.00	2,500.00	0.00	0.00	-2,500.00
0060 - Justice Court Tech	-2,000.00	-2,000.00	0.00	0.00	2,000.00
0062 - Co & District Court Tech	-13,050.00	-13,050.00	0.00	0.00	13,050.00
0075 - Debt Service	10,655.00	10,655.00	0.00	0.00	-10,655.00
Report Surplus (Deficit):	-1,674,078.00	-1,674,078.00	0.00	0.00	1,674,078.00

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

2026 Proposed Budget ALL FUNDS

For Fiscal: FY 2025 Period Ending: 08/31/2025

Fund Summary

Fund	Defined Budgets							
	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012 - General Fund	-1,235,600.00	952,863.93	-1,446,565.00	184,245.31	-1,420,000.00	3,194,488.13	-2,108,350.00	0.00
0013 - Records Preservation	1,300.00	144,018.88	11,300.00	140,866.49	11,300.00	73,037.16	11,300.00	0.00
0014 - Airport	0.00	23,116.10	2,000.00	91,565.78	14,261.00	14,887.81	-10,904.00	0.00
0017 - Colorado County Fairgrounds	0.00	14,484.50	0.00	-11,015.58	-15,340.00	-33,050.58	-40,200.00	0.00
0021 - Road & Bridge Pct 1	0.00	152,899.33	77,332.00	361,752.79	101,934.00	326,009.10	180,287.00	0.00
0022 - Road & Bridge Pct 2	0.00	458,777.93	-99,311.00	175,689.71	-72,071.00	571,092.29	143,204.00	0.00
0023 - Road & Bridge Pct 3	0.00	373,545.97	71,177.00	296,982.21	84,548.00	974,798.47	159,772.00	0.00
0024 - Road & Bridge Pct 4	-100,000.00	-443,135.41	-53,499.00	344,584.15	-30,308.00	548,060.38	10,672.00	0.00
0050 - Security Fund	0.00	-47,005.01	-26,800.00	25,684.15	-16,300.00	-18,346.45	-17,964.00	0.00
0055 - Law Library	2,500.00	10,867.60	2,500.00	11,046.49	2,500.00	5,827.08	2,500.00	0.00
0060 - Justice Court Tech	0.00	688.73	-1,500.00	5,264.13	-1,500.00	-9,206.30	-2,000.00	0.00
0062 - Co & District Court Tech	-6,000.00	3,356.75	-600.00	4,612.07	-600.00	-6,765.94	-13,050.00	0.00
0075 - Debt Service	5,950.00	10,453.32	-7,055.00	35,914.77	139.00	32,666.82	10,655.00	0.00
Report Surplus (Deficit):	-1,331,850.00	1,654,932.62	-1,471,021.00	1,667,192.47	-1,341,437.00	5,673,497.97	-1,674,078.00	0.00



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

RECAPITULATION OF BUDGET  
BY FUNDS FOR YEAR 2026

ITEMS	ROAD&BRIDGE FUNDS	GENERAL FUND	SPECIAL FUNDS	TOTAL ALL FUNDS
TOTAL RECEIPTS	5,966,849	20,227,600	1,179,941	27,374,390
ESTIMATED BEGINNING BALANCE	8,556,506	9,214,295	1,820,888	19,591,689
TOTAL AVAILABLE	<u>14,523,355</u>	<u>29,441,895</u>	<u>3,000,829</u>	<u>46,966,079</u>
ESTIMATED BUDGE' EXPENDITURES	5,472,914	22,335,950	1,239,604	26,431,448
ENDING BALANCES	9,050,441	7,105,945	1,761,225	17,917,611
TOTAL EXPENDITURES AND BALANCES	<u>14,523,355</u>	<u>29,441,895</u>	<u>3,000,829</u>	<u>46,966,079</u>



**September 8, 2025**

**(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 CALCULATED AT 98 PERCENT OF THE TAXES LEVIED FOR EACH FUND.**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER’S COURT REGULAR MEETING  
September 8, 2025**

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MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

COLORADO COUNTY  
TAX RATES BY FUND

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
ROAD & BRIDGE	0.14006	0.15000	0.14000	0.13605	0.12941	0.13000	0.13500	0.13000	0.13000	0.123500	0.123500
GENERAL	0.31706	0.32834	0.34079	0.34576	0.36408	0.36534	0.342934	0.34630	0.33296	0.324247	0.325312
INTEREST & SINKIN	0.02500	0.03166	0.02921	0.02819	0.02651	0.02466	0.021665	0.02065	0.01917	0.017166	0.016106
TOTAL	0.48206	0.51000	0.51000	0.51000	0.52000	0.52000	0.499599	0.496951	0.48213	0.464913	0.464918

Colorado County, Texas  
Statement of Indebtedness  
Certificates of Obligation

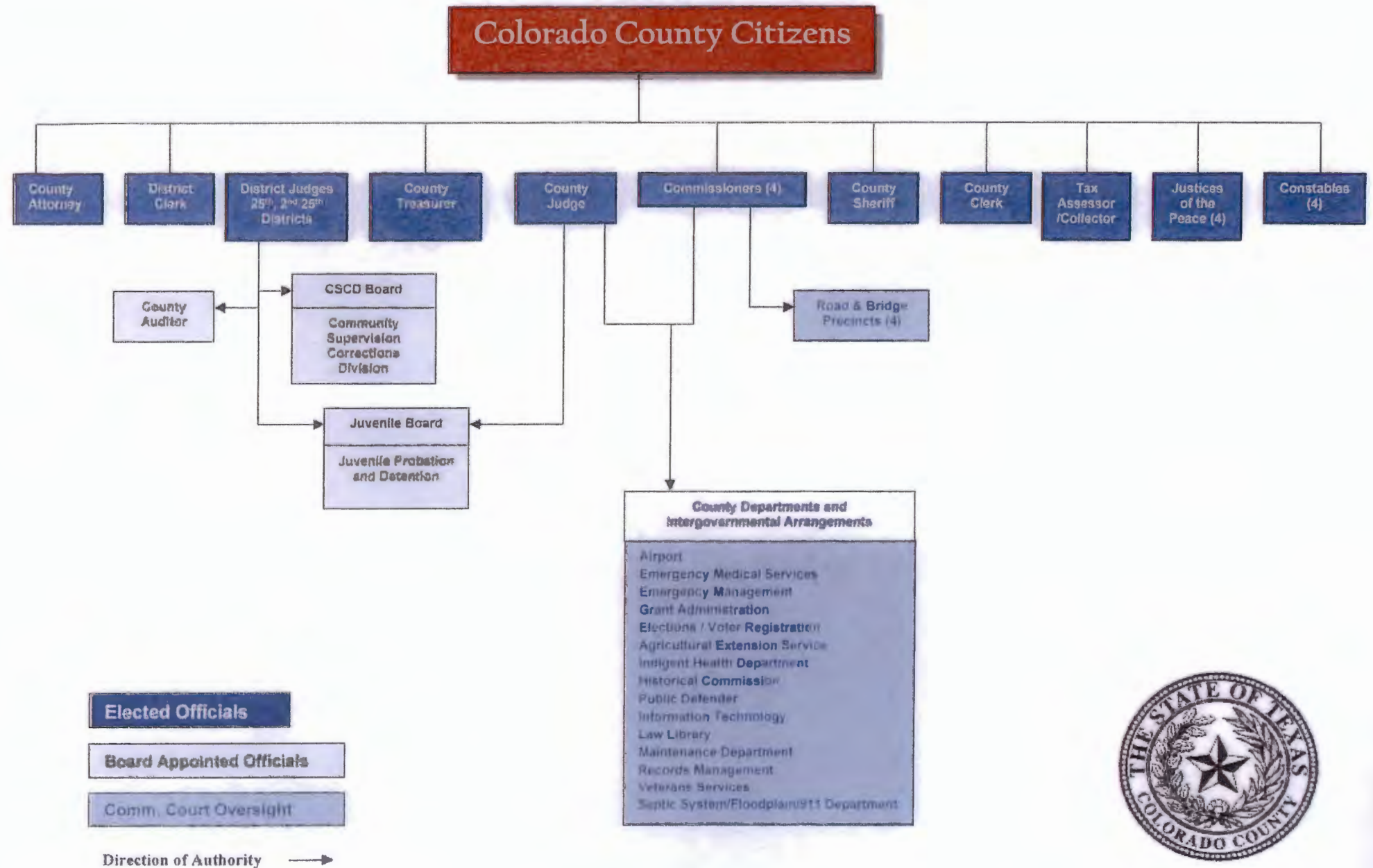
Series 2019 - Refunding Bonds  
Courthouse Renovations & Annex Construction  
Issue Date: December 30, 2019

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
					\$ 2,320,000
8/15/2026	2.23%	\$ 585,000	\$ 51,736.00	\$ 636,736.00	\$ 1,735,000
8/15/2027	2.23%	\$ 595,000	\$ 38,690.50	\$ 633,690.50	\$ 1,140,000
8/15/2028	2.23%	\$ 600,000	\$ 25,422.00	\$ 625,422.00	\$ 540,000
8/15/2029	2.23%	\$ 180,000	\$ 12,042.00	\$ 192,042.00	\$ 360,000
8/15/2030	2.23%	\$ 180,000	\$ 8,028.00	\$ 188,028.00	\$ 180,000
8/15/2031	2.23%	\$ 180,000	\$ 4,014.00	\$ 184,014.00	\$ -



September 8, 2025

## Colorado County Organization Chart



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

COLORADO COUNTY, TEXAS  
ELECTED AND APPOINTED OFFICIALS

Elected Officials

County Judge	Daniel "Ty" Prause
Commissioner, Precinct No. 1	Shannon Owers
Commissioner, Precinct No. 2	Ryan Brandt
Commissioner, Precinct No. 3	Keith Neuendorff
Commissioner, Precinct No. 4	Darrell Gertson
25 <sup>th</sup> Judicial District Judge	William Old III
2 <sup>nd</sup> 25 <sup>th</sup> Judicial District Judge	Jessica Crawford
Tax Assessor-Collector	Melinda Zajicek
County Clerk	Kimberly Menke
County/District Attorney	Jay Johannes
District Clerk	Valerie Harmon
County Treasurer	Joyce Guthmann
County Sheriff	Justin Lindemann
Justice of Peace, Precinct 1	Billy Hefner
Justice of Peace, Precinct 2	Boe Reeves
Justice of Peace, Precinct 3	Donald Clark
Justice of Peace, Precinct 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	Wayne Murphy
Public Defenders	Kevin Dunn, Louis Gimbert
County Auditor	Michelle Lowrance
Adult Probation District Director	Traci Darilek
Juvenile Probation District Director	Tricia Becker
Adult Probation Officer	Brittany Krenek
Juvenile Probation Officer (2)	Open
Local Health Authority	Bart Klaus, M.D.
County Extension Office, Ag Agent	Laramie Kettler
Consumer and Family Science	Open
Medical Director	Lindsey Tijerina, M.D.
Asst Medical Director	Raymond Russell Thomas, Jr., M.D.
Asst Medical Director	Curtis Van Houten, M.D.
Asst Medical Director	Raymond Cantu, M.D.



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025**

**GENERAL FUND**



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025



Colorado County, TX

2026 General Fund Proposed Budget  
Account Summary

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0012 - General Fund									
Revenue									
Department: 0000 - 0000									
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	7,550.00	5,513.14	7,500.00	23,844.27	7,500.00	24,831.95	20,000.00	0.00
0012-0000-00-42115	GRANT - TITLE IV-E PRS CONTR...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
0012-0000-00-42120	FED'L FUNDS - FEMA & CARES ...	0.00	15,408.19	0.00	0.00	0.00	0.00	0.00	0.00
0012-0000-00-42125	GRANT - STATE COMPTROLLER	50,000.00	55,062.36	50,000.00	8,100.00	80,000.00	0.00	50,000.00	0.00
0012-0000-00-42140	GRANT - TOBACCO SETTLEMENT	0.00	0.00	0.00	36,734.98	0.00	50,348.90	0.00	0.00
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	550.00	500.00	905.03	500.00	390.00	500.00	0.00
0012-0000-00-44112	STENOGRAPHERS FEES	6,000.00	8,968.54	8,000.00	10,278.47	8,000.00	5,753.02	8,000.00	0.00
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	9,421.77	10,000.00	7,837.84	10,000.00	4,485.00	7,500.00	0.00
0012-0000-00-44130	LOCAL DRUG COURT COST FEES	100.00	0.00	100.00	49.01	100.00	96.67	100.00	0.00
0012-0000-00-44133	LOCAL EMS/TRAUMA FUND FE...	250.00	556.19	250.00	760.68	250.00	200.97	500.00	0.00
0012-0000-00-44136	LOCAL ARREST FEES	5,000.00	4,626.36	6,500.00	4,276.45	6,500.00	0.00	4,500.00	0.00
0012-0000-00-44137	LOCAL JUDICIAL SUPPORT FEE	500.00	203.12	0.00	0.00	0.00	123.04	0.00	0.00
0012-0000-00-44138	LOCAL INDIGENT LEGAL SERVIC...	50.00	5.33	0.00	132.56	0.00	0.00	0.00	0.00
0012-0000-00-44139	LOCAL CIVIL FILING FEES	5,000.00	-596.39	0.00	723.41	7,500.00	0.00	15,000.00	0.00
0012-0000-00-44142	LOCAL LANGUAGE ACCESS FEES	1,000.00	1,059.00	1,000.00	1,143.03	1,000.00	585.00	500.00	0.00
0012-0000-00-44145	LOCAL INDIGENT DEFENSE FU...	250.00	661.30	50.00	0.00	50.00	0.00	50.00	0.00
0012-0000-00-44147	LOCAL WARRANT AND/OR CAP...	2,500.00	1,100.01	2,000.00	2,235.21	2,000.00	190.00	2,000.00	0.00
0012-0000-00-44148	LOCAL APPELLATE COURT FEES	1,500.00	1,041.58	1,500.00	2,181.15	1,500.00	995.00	2,000.00	0.00
0012-0000-00-44151	LOCAL TRAFFIC FEES	4,000.00	4,161.96	5,000.00	17,381.19	9,000.00	6,373.35	15,000.00	0.00
0012-0000-00-44154	LOCAL CHILD SAFETY FEES	50.00	378.00	250.00	565.00	270.00	0.00	500.00	0.00
0012-0000-00-44160	LOCAL MOVING VIOLATIONS F...	50.00	17.19	100.00	0.86	100.00	13.21	500.00	0.00
0012-0000-00-44163	LOCAL TIME PAYMENT FEES	2,000.00	705.50	2,000.00	1,065.95	2,000.00	843.34	1,000.00	0.00
0012-0000-00-44169	LOCAL COURT FACILITY FEES	5,000.00	7,345.71	6,000.00	7,850.22	6,000.00	4,339.58	6,000.00	0.00
0012-0000-00-44175	LOT APPLICATION FEES	1,000.00	4,530.00	5,000.00	1,000.00	5,000.00	1,000.00	1,000.00	0.00



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

2026 General Fund Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	60,000.00	43,884.00	50,000.00	38,249.75	50,000.00	34,300.64	40,000.00	0.00
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	50,000.00	38,344.68	40,000.00	28,683.45	40,000.00	17,634.61	25,000.00	0.00
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCA...	500.00	1,700.33	500.00	0.00	500.00	-40.52	0.00	0.00
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,500.00	2,700.00	2,500.00	20.00	2,900.00	0.00	2,500.00	0.00
0012-0000-00-47157	RENTAL INCOME-EL FACILITIES	164,500.00	40,500.00	105,500.00	28,500.00	50,000.00	18,750.00	22,500.00	0.00
0012-0000-00-47226	LOCAL CONSOLIDATED COURT ...	20,000.00	-5,288.93	20,000.00	14,688.90	20,000.00	11,059.54	15,000.00	0.00
0012-0000-00-47227	LOCAL CONSOLIDATED COURT ...	0.00	0.00	0.00	10,966.70	50.00	0.00	2,500.00	0.00
0012-0000-00-47250	GRANT PROCEEDS	75,000.00	57,426.69	75,000.00	36,718.25	75,000.00	19,074.96	75,000.00	0.00
0012-0000-00-47806	LOCAL TRUANCY & DIVERSION	0.00	921.51	0.00	0.00	0.00	4,846.61	0.00	0.00
0012-0000-00-47907	DPS ARREST FEES	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0000-00-47908	JUDICIAL SUPPORT FEES	0.00	263.37	0.00	0.00	0.00	65.00	0.00	0.00
0012-0000-00-47910	LOCAL CIVIL FEES	0.00	3,145.00	0.00	8,408.09	0.00	7,822.34	0.00	0.00
0012-0000-00-47911	LOCAL CIVIL E-FILING FEE	0.00	-7.02	7,500.00	10,501.84	0.00	0.00	0.00	0.00
Department: 0000 - 0000 Total:		475,800.00	304,313.49	407,750.00	303,801.29	386,720.00	214,082.21	317,150.00	0.00
Department: 0100 - 0100									
0012-0100-00-41100	CURRENT AD VALOREM TAXES	10,215,079.00	10,270,346.11	10,492,500.00	10,647,508.38	11,272,080.00	11,116,452.42	12,500,480.00	0.00
0012-0100-00-41120	DELINQ TAX COLLECTIONS	77,260.00	108,332.55	100,000.00	122,773.40	100,000.00	86,820.51	100,000.00	0.00
0012-0100-00-41125	PENALTY & INTEREST	73,098.00	83,678.63	90,000.00	110,064.15	90,000.00	87,909.15	100,000.00	0.00
0012-0100-00-41200	AMUSEMENT TAX	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0100-00-41201	SALES TAX	1,700,000.00	2,664,179.00	1,800,000.00	2,679,842.93	2,300,000.00	1,284,495.42	2,300,000.00	0.00
0012-0100-00-41300	MIXED DRINK TAX	20,000.00	51,581.22	35,000.00	57,931.00	50,000.00	25,070.98	50,000.00	0.00
0012-0100-00-43120	BEER & LIQUOR LICENSES	7,500.00	15,102.45	7,500.00	12,406.75	10,000.00	5,006.50	10,000.00	0.00
0012-0100-00-46100	INTEREST INCOME	129,013.00	709,567.89	950,000.00	743,856.38	700,000.00	392,999.32	500,000.00	0.00
0012-0100-00-47145	OIL & GAS ROYALTY	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
0012-0100-00-47200	MISCELLANEOUS INCOME	100,000.00	171,440.50	100,000.00	27,222.71	100,000.00	6,441.61	100,000.00	0.00
Department: 0100 - 0100 Total:		12,322,200.00	14,074,228.35	13,575,200.00	14,401,610.70	14,622,280.00	13,005,195.91	15,660,480.00	0.00
Department: 0400 - COUNTY JUDGE									
0012-0400-00-44256	COUNTY JUDGE	1,000.00	812.00	1,000.00	1,052.81	1,000.00	544.00	1,000.00	0.00
0012-0400-00-42190	STATE SALARY SUPPLEMENT-C...	25,200.00	20,200.00	25,200.00	20,290.00	25,200.00	15,169.00	37,800.00	0.00
Department: 0400 - COUNTY JUDGE Total:		26,200.00	21,012.00	26,200.00	21,342.81	26,200.00	15,713.00	38,800.00	0.00



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

2026 General Fund Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Department: 0403 - COUNTY CLERK									
0012-0403-00-44109	JURY FEES	0.00	279.10	5,500.00	1,748.10	0.00	787.21	1,000.00	0.00
0012-0403-00-44169	LOCAL BIRTH CERTIFICATE FEES	150.00	516.00	150.00	17,833.20	500.00	12,544.20	5,000.00	0.00
0012-0403-00-44184	NON-DISCLOSURE FEES CC	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	924.00	1,000.00	878.00	1,000.00	415.00	1,000.00	0.00
0012-0403-00-44247	VISUAL RECORDING FEE CC	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
0012-0403-00-44253	COUNTY CLERK	200,000.00	189,449.51	200,000.00	165,843.69	200,000.00	98,468.80	165,000.00	0.00
0012-0403-00-45110	SB 181 NON SUSPENSION FINE	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
0012-0403-00-47232	CO. RECORDS PRESERVATION	500.00	125.00	250.00	3,179.00	250.00	-3,179.00	2,000.00	0.00
Department: 0403 - COUNTY CLERK Total:		201,650.00	191,349.61	206,900.00	189,537.99	201,750.00	109,036.21	174,250.00	0.00
Department: 0426 - COUNTY COURT									
0012-0426-00-44173	COURT INITIATED GRDNShP FEE	0.00	0.00	0.00	0.00	0.00	270.00	250.00	0.00
Department: 0426 - COUNTY COURT Total:		0.00	0.00	0.00	0.00	0.00	270.00	250.00	0.00
Department: 0428 - PUBLIC DEFENDER									
0012-0428-00-44113	PUBLIC DEFENDER FEES	12,000.00	10,096.38	10,000.00	10,432.89	10,000.00	5,041.88	10,000.00	0.00
0012-0428-00-44125	TIDC IMPROVEMENT GRANT	0.00	0.00	9,200.00	8,023.95	0.00	0.00	0.00	0.00
0012-0428-00-47260	TIDC FORMULA GRANT	0.00	0.00	0.00	31,101.25	0.00	0.00	0.00	0.00
Department: 0428 - PUBLIC DEFENDER Total:		12,000.00	10,096.38	19,200.00	49,558.09	10,000.00	5,041.88	10,000.00	0.00
Department: 0435 - DISTRICT COURT									
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	-183.00	1,000.00	0.00	1,000.00	212.89	220.00	0.00
0012-0435-00-44172	CERTIFICATION OF DISCOVERY ...	500.00	283.60	500.00	49.30	500.00	0.00	100.00	0.00
0012-0435-00-44173	COURT INITIATED GRDNShP FEE	4,000.00	2,280.00	4,000.00	0.00	4,000.00	2,400.00	250.00	0.00
0012-0435-00-44178	TRUANCY PREVENTION FEES	7,500.00	6,602.55	10,000.00	3,637.21	7,500.00	0.00	3,500.00	0.00
0012-0435-00-44247	VISUAL RECORDING FEE DC	300.00	486.00	300.00	726.32	300.00	546.35	250.00	0.00
0012-0435-00-44248	DC DNA TESTING	200.00	24.50	100.00	0.00	100.00	51.22	0.00	0.00
0012-0435-00-45200	BOND FORFEITURES	25,000.00	17,675.00	15,000.00	62,464.00	15,000.00	3,000.00	15,000.00	0.00
0012-0435-00-47229	COURT RECORDS PRESERVATI...	6,000.00	6,588.57	5,000.00	11,579.89	5,000.00	3,679.36	10,000.00	0.00
0012-0435-00-47235	COUNTY SPECIALITY COURT AC...	1,500.00	3,086.60	2,000.00	3,036.61	2,000.00	1,711.89	2,500.00	0.00
0012-0435-00-47247	FTA/OMNIBASE	5,000.00	4,091.56	1,000.00	0.00	2,500.00	0.00	500.00	0.00
Department: 0435 - DISTRICT COURT Total:		51,000.00	40,935.38	38,900.00	81,493.33	37,900.00	11,601.71	32,320.00	0.00
Department: 0450 - DISTRICT CLERK									
0012-0450-00-44109	COUNTY JURY FEES	4,000.00	6,014.14	0.00	6,578.90	5,500.00	1,261.92	3,000.00	0.00

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

2026 General Fund Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0450-00-44250	DISTRICT CLERK	40,000.00	45,328.61	50,000.00	43,567.05	50,000.00	25,265.06	45,000.00	0.00
Department: 0450 - DISTRICT CLERK Total:		44,000.00	51,342.75	50,000.00	50,145.95	55,500.00	26,526.98	48,000.00	0.00
Department: 0451 - JUSTICE OF THE PEACE #1									
0012-0451-00-44109	JURY FEES	0.00	45.56	0.00	110.70	0.00	43.69	1,000.00	0.00
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	115,000.00	97,850.48	115,000.00	81,997.49	100,000.00	66,738.22	80,000.00	0.00
Department: 0451 - JUSTICE OF THE PEACE #1 Total:		115,000.00	97,896.04	115,000.00	82,108.19	100,000.00	66,781.91	81,000.00	0.00
Department: 0452 - JUSTICE OF THE PEACE #2									
0012-0452-00-44109	JURY FEES	0.00	132.34	0.00	298.69	0.00	154.40	1,000.00	0.00
0012-0452-00-44262	JUSTICE OF PEACE PCT. #2	60,000.00	59,772.50	60,000.00	51,981.13	60,000.00	46,420.82	50,000.00	0.00
Department: 0452 - JUSTICE OF THE PEACE #2 Total:		60,000.00	59,904.84	60,000.00	52,279.82	60,000.00	46,575.22	51,000.00	0.00
Department: 0453 - JUSTICE OF THE PEACE #3									
0012-0453-00-44109	JURY FEES	0.00	100.33	0.00	238.06	0.00	291.27	1,000.00	0.00
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	100,000.00	56,068.45	75,000.00	65,227.53	75,000.00	68,421.07	65,000.00	0.00
Department: 0453 - JUSTICE OF THE PEACE #3 Total:		100,000.00	56,168.78	75,000.00	65,465.59	75,000.00	68,712.34	66,000.00	0.00
Department: 0454 - JUSTICE OF THE PEACE #4									
0012-0454-00-44109	JURY FEES	0.00	64.88	0.00	176.29	0.00	98.44	1,000.00	0.00
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	60,000.00	60,678.15	75,000.00	83,854.83	75,000.00	58,430.11	80,000.00	0.00
Department: 0454 - JUSTICE OF THE PEACE #4 Total:		60,000.00	60,743.33	75,000.00	84,031.12	75,000.00	58,528.56	81,000.00	0.00
Department: 0475 - COUNTY ATTORNEY									
0012-0475-00-43125	GRANT - SB 22 PROSECUTOR'S...	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	175,000.00	0.00
0012-0475-00-44259	COUNTY ATTORNEY	10,000.00	11,915.00	12,000.00	7,025.72	12,000.00	7,224.87	7,500.00	0.00
0012-0475-00-44260	LEGAL FUNDS	0.00	0.00	0.00	56,250.00	0.00	0.00	0.00	0.00
0012-0475-00-47193	LONGEVITY PAY FROM STATE	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00
Department: 0475 - COUNTY ATTORNEY Total:		10,000.00	11,915.00	187,000.00	63,275.72	187,000.00	188,624.87	182,500.00	0.00
Department: 0499 - TAX ASSESSOR-COLLECTOR									
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	84,493.93	140,000.00	37,146.20	120,000.00	68,494.39	40,000.00	0.00
0012-0499-00-41460	5% MOTOR VEH SALES TAX C...	250,000.00	423,953.71	500,000.00	449,679.16	600,000.00	369,552.69	400,000.00	0.00
0012-0499-00-41500	VIT OVERAGES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
0012-0499-00-47139	SALES-VENDING & SCRAP MET...	150.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
Department: 0499 - TAX ASSESSOR-COLLECTOR Total:		390,150.00	508,447.64	660,100.00	486,825.36	720,100.00	438,047.08	440,100.00	0.00



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		Defined Budgets								
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted	
Department: 0515 - PARKS & RECREATION										
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	550.00	500.00	700.00	500.00	750.00	500.00	0.00	
Department: 0515 - PARKS & RECREATION Total:		500.00	550.00	500.00	700.00	500.00	750.00	500.00	0.00	
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN										
0012-0525-00-44100	DEVELOPMENT FEES	25,000.00	31,080.00	30,000.00	25,770.00	30,000.00	20,035.00	25,000.00	0.00	
0012-0525-00-44157	SEPTIC SYSTEM FEES	50,000.00	50,765.00	60,000.00	54,830.00	60,000.00	40,950.00	60,000.00	0.00	
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:		75,000.00	81,845.00	90,000.00	80,600.00	90,000.00	60,985.00	85,000.00	0.00	
Department: 0530 - EMERGENCY MANAGEMENT										
0012-0530-00-42130	GRANT - HOMELAND SECURITY	25,000.00	3,681.04	0.00	27,424.05	26,000.00	20,813.33	0.00	0.00	
0012-0530-00-44776	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	2,846.15	0.00	0.00	
0012-0530-00-47290	GRANT - HAZARD MITIGATION ...	0.00	0.00	0.00	0.00	0.00	33,930.00	0.00	0.00	
Department: 0530 - EMERGENCY MANAGEMENT Total:		25,000.00	3,681.04	0.00	27,424.05	26,000.00	57,589.48	0.00	0.00	
Department: 0540 - EMS										
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,400,000.00	1,503,617.47	1,650,000.00	2,189,982.60	1,900,000.00	1,389,279.16	2,000,000.00	0.00	
0012-0540-00-44275	INSURANCE REIMBURSEMENT	0.00	5,364.01	0.00	45,387.45	0.00	0.00	0.00	0.00	
0012-0540-00-44277	EVENT REVENUE	0.00	0.00	0.00	370.73	0.00	0.00	0.00	0.00	
0012-0540-00-44278	SPLASHWAY REIMBURSEMENT	0.00	532.92	0.00	46,163.26	0.00	22,792.46	0.00	0.00	
0012-0540-00-44279	SERVICE REIMB (FOOTBALL G...	0.00	0.00	0.00	29,550.00	0.00	0.00	0.00	0.00	
0012-0540-00-44280	CPR FEES	0.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	
0012-0540-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	31,701.00	0.00	0.00	0.00	0.00	0.00	0.00	
0012-0540-00-47131	DONATIONS - JOHNSON FOUN...	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
0012-0540-00-47132	MISC DONATIONS	0.00	0.00	0.00	1,000.00	0.00	14,670.65	0.00	0.00	
0012-0540-00-47298	GRANT PROCEEDS	0.00	0.00	0.00	14,763.00	0.00	0.00	350,000.00	0.00	
0012-0540-00-47500	DISASTER DEPLOYMENT REIM...	0.00	0.00	0.00	0.00	0.00	9,662.15	0.00	0.00	
0012-0540-00-48000	OTHER FINANCING SOURCE	0.00	455,961.04	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0540 - EMS Total:		1,400,000.00	1,997,176.44	1,650,000.00	2,327,217.04	1,900,000.00	1,536,894.42	2,350,000.00	0.00	
Department: 0555 - RURAL ADDRESSING										
0012-0555-00-44120	911 Mailing Fee	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	
0012-0555-00-47218	SALE OF 911 ADDRESS SIGNS	2,500.00	4,314.00	4,000.00	3,778.00	4,000.00	2,198.00	4,000.00	0.00	
Department: 0555 - RURAL ADDRESSING Total:		2,500.00	4,314.00	4,000.00	3,778.00	4,000.00	2,198.00	4,000.00	0.00	
Department: 0560 - COUNTY SHERIFF										
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	0.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	



MINUTES OF THE COLORADO COUNTY  
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		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0560-00-44121	SHERIFF'S FEES	35,000.00	38,204.46	50,000.00	51,547.65	50,000.00	25,908.12	50,000.00	0.00
0012-0560-00-44186	FAMILY PROTECTION FEE	500.00	4.73	0.00	0.00	0.00	0.00	0.00	0.00
0012-0560-00-44275	INMATE TRANSPORT	5,000.00	4,353.00	5,000.00	4,487.00	5,000.00	4,068.76	4,500.00	0.00
0012-0560-00-44276	INSURANCE REIMBURSEMENT	0.00	28,811.16	0.00	13,686.89	0.00	4,577.79	0.00	0.00
0012-0560-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	20,137.00	0.00	0.00	0.00	79,645.00	0.00	0.00
0012-0560-00-47130	DONATIONS/MENTAL HEALTH ...	65,500.00	0.00	0.00	156,087.90	0.00	95,876.72	0.00	0.00
0012-0560-00-47131	DONATIONS - WINTERMANN F...	0.00	0.00	0.00	96,395.25	0.00	18,243.38	0.00	0.00
0012-0560-00-47136	SALE OF POLICE REPORTS	750.00	1,556.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
0012-0560-00-47200	MISC INCOME/ONSOLVE REIM...	0.00	0.00	0.00	364.39	0.00	11,951.01	0.00	0.00
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RE...	77,400.00	63,069.71	84,650.00	84,633.00	90,000.00	90,158.00	200,000.00	0.00
0012-0560-00-47244	CHILD ABUSE PREVENTION FU...	100.00	49.43	50.00	575.65	50.00	377.55	500.00	0.00
Department: 0560 - COUNTY SHERIFF Total:		184,250.00	156,185.49	491,200.00	757,778.73	496,550.00	680,801.33	605,000.00	0.00
Department: 0565 - COUNTY JAIL									
0012-0565-00-44181	LOCAL BAIL BOND FEES	500.00	-27.00	500.00	181.11	500.00	1,474.50	250.00	0.00
0012-0565-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,830.60	0.00	7.17	0.00	0.00
Department: 0565 - COUNTY JAIL Total:		500.00	-27.00	500.00	2,011.71	500.00	1,481.67	250.00	0.00
Department: 0685 - HGAC SOLID WASTE GRANT									
0012-0685-00-42185	H-GAC SOLID WASTE GRANT	0.00	71,502.13	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0685 - HGAC SOLID WASTE GRANT Total:		0.00	71,502.13	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		15,555,750.00	17,803,580.69	17,732,450.00	19,130,986.49	19,075,000.00	16,595,437.78	20,227,600.00	0.00

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		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
<b>Expense</b>									
<b>Department: 0400 - COUNTY JUDGE</b>									
0012-0400-00-60100	SALARY, COUNTY JUDGE	69,294.00	70,855.01	71,026.00	71,472.87	74,578.00	43,886.22	77,561.00	0.00
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPP...	25,200.00	25,800.00	25,200.00	25,335.00	25,200.00	15,015.00	37,800.00	0.00
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	41,850.00	42,524.53	42,896.00	43,215.79	47,541.00	27,926.71	49,443.00	0.00
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPP...	25,000.00	25,595.46	25,000.00	25,143.18	25,000.00	14,901.31	25,000.00	0.00
0012-0400-00-60300	FICA	12,343.00	12,263.79	12,555.00	12,506.34	13,182.00	8,104.06	14,520.00	0.00
0012-0400-00-60305	GROUP MEDICAL INSURANCE	22,000.00	22,346.88	24,000.00	22,869.45	24,000.00	14,551.67	25,200.00	0.00
0012-0400-00-60310	RETIREMENT	20,973.00	20,940.20	21,336.00	21,346.11	24,115.00	13,831.29	20,878.00	0.00
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	2,277.70	3,000.00	1,066.42	3,000.00	686.33	1,000.00	0.00
0012-0400-00-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	182.35	0.00	0.00
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	386.77	2,150.00	1,606.76	2,150.00	50.00	2,000.00	0.00
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	190.76	1,500.00	705.47	1,500.00	478.09	1,500.00	0.00
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	2,272.43	1,560.00	2,462.27	1,560.00	1,676.15	2,500.00	0.00
0012-0400-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,307.52	3,000.00	2,024.18	3,000.00	1,166.75	3,000.00	0.00
0012-0400-00-70500	EQUIPMENT OVER \$5000	2,500.00	0.00	2,500.00	5,694.00	2,500.00	0.00	2,500.00	0.00
<b>Department: 0400 - COUNTY JUDGE Total:</b>		<b>230,370.00</b>	<b>228,761.05</b>	<b>235,723.00</b>	<b>235,447.84</b>	<b>247,326.00</b>	<b>142,455.93</b>	<b>262,902.00</b>	<b>0.00</b>
<b>Department: 0401 - COMMISSIONER'S COURT</b>									
0012-0401-00-60100	SALARY, COMMISSIONERS	274,656.00	280,843.34	281,524.00	283,294.96	295,600.00	173,949.38	307,424.00	0.00
0012-0401-00-60300	FICA	21,011.00	20,217.13	21,537.00	20,593.78	22,614.00	13,329.17	23,518.00	0.00
0012-0401-00-60305	GROUP MEDICAL INSURANCE	44,000.00	41,984.40	48,000.00	46,755.12	48,000.00	29,687.00	50,400.00	0.00
0012-0401-00-60310	RETIREMENT	35,703.00	35,705.27	36,598.00	36,597.60	38,428.00	23,648.00	33,817.00	0.00
0012-0401-00-60400	COMM TRAINING/CONFERENC...	6,000.00	5,010.39	6,000.00	3,901.32	6,000.00	3,314.16	4,000.00	0.00
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	157,340.00	157,339.00	194,000.00	194,000.00	250,000.00	250,000.00	300,000.00	0.00
0012-0401-00-60700	WORKERS COMPENSATION	75,000.00	52,343.00	75,000.00	47,405.00	75,000.00	120,504.75	75,000.00	0.00
0012-0401-00-66510	APPRAISAL DISTRICT FEES	381,350.00	433,661.32	543,000.00	627,204.56	664,136.00	627,707.84	754,300.00	0.00
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	149,749.00	250,000.00	72,003.03	250,000.00	190,680.61	250,000.00	0.00
0012-0401-00-66700	GENERAL LIABILITY INS.	10,000.00	11,660.00	10,000.00	3,964.50	12,500.00	7,503.00	12,500.00	0.00
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	30,000.00	37,907.00	30,000.00	12,714.00	40,000.00	24,043.00	30,000.00	0.00
0012-0401-00-69056	LIBRARIES	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00
0012-0401-00-69078	FIREFIGHTER'S ASSOC	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00



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0012-0401-00-69062	SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
Department: 0401 - COMMISSIONER'S COURT Total:		1,318,560.00	1,255,919.85	1,529,159.00	1,377,933.87	1,735,778.00	1,493,866.91	1,874,459.00	0.00
Department: 0402 - GRANT ADMINISTRATION									
0012-0402-00-60180	WAGES, GRANT WRITER	0.00	0.00	0.00	0.00	70,000.00	18,043.30	62,400.00	0.00
0012-0402-00-60300	FICA	0.00	0.00	0.00	0.00	5,355.00	1,380.32	4,774.00	0.00
0012-0402-00-60325	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	12,000.00	3,466.99	12,600.00	0.00
0012-0402-00-60310	RETIREMENT	0.00	0.00	0.00	0.00	9,100.00	2,345.63	6,864.00	0.00
0012-0402-00-61000	COMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
0012-0402-00-61100	COPIER LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	380.00	1,200.00	0.00
0012-0402-00-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	0.00	0.00	1,500.00	990.00	500.00	0.00
0012-0402-00-62640	SUPPLIES/EQUIP UNDER \$500	0.00	0.00	0.00	0.00	1,500.00	973.78	1,000.00	0.00
0012-0402-00-63310	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	120.54	500.00	0.00
0012-0402-00-69200	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0012-0402-00-70500	EQUIPMENT OVER \$5000	0.00	0.00	0.00	0.00	1,500.00	1,389.57	0.00	0.00
Department: 0402 - GRANT ADMINISTRATION Total:		0.00	0.00	0.00	0.00	100,955.00	29,090.13	90,638.00	0.00
Department: 0403 - COUNTY CLERK									
0012-0403-00-60100	SALARY, COUNTY CLERK	61,776.00	63,167.65	63,320.00	63,718.24	66,486.00	39,124.39	69,145.00	0.00
0012-0403-00-60104	WAGES, DEPUTIES	185,016.00	142,449.75	189,641.00	153,744.31	188,450.00	95,745.18	195,988.00	0.00
0012-0403-00-60300	FICA	18,880.00	13,960.06	19,352.00	15,235.28	19,503.00	10,049.52	20,283.00	0.00
0012-0403-00-60305	GROUP MEDICAL INSURANCE	66,000.00	53,244.28	72,000.00	56,226.51	60,000.00	37,018.15	63,000.00	0.00
0012-0403-00-60310	RETIREMENT	32,078.00	25,207.42	32,885.00	28,276.84	33,142.00	18,291.99	29,165.00	0.00
0012-0403-00-61000	COMMUNICATIONS EXPENSE	2,500.00	470.34	2,500.00	208.58	1,500.00	139.36	500.00	0.00
0012-0403-00-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	1,571.17	0.00	0.00
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	2,105.76	3,500.00	3,758.29	3,500.00	1,758.53	3,500.00	0.00
0012-0403-00-62400	COPIER USAGE EXPENSE	4,000.00	2,541.25	4,000.00	2,868.01	3,000.00	1,313.00	7,500.00	0.00
0012-0403-00-62640	SUPPLIES/EQUIP UNDER \$500	14,000.00	8,587.43	14,000.00	8,185.43	14,000.00	3,353.51	8,000.00	0.00
0012-0403-00-64000	SOFTWARE/LICENSE SERVICES (...)	0.00	0.00	75,000.00	39,544.00	75,000.00	43,584.00	32,000.00	0.00
0012-0403-00-70500	EQUIPMENT OVER \$5000	25,000.00	22,400.00	25,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Department: 0403 - COUNTY CLERK Total:		412,750.00	334,133.94	501,198.00	371,765.49	469,581.00	251,948.80	434,081.00	0.00
Department: 0410 - ELECTIONS									
0012-0410-00-60104	SALARY, ELECTION ADMINISTR...	50,076.00	51,701.03	51,328.00	52,124.06	58,656.00	34,476.32	61,002.00	0.00



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0012-0410-00-60105	OVERTIME	0.00	0.00	0.00	1,850.79	0.00	0.00	0.00	0.00
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	33,000.00	32,793.09	33,825.00	20,894.50	34,548.00	19,541.77	35,930.00	0.00
0012-0410-00-60300	FICA	6,354.00	7,283.08	6,514.00	7,496.58	7,130.00	3,730.29	7,415.00	0.00
0012-0410-00-60305	GROUP MEDICAL INSURANCE	22,000.00	22,419.32	24,000.00	21,395.38	24,000.00	14,176.20	25,200.00	0.00
0012-0410-00-60310	RETIREMENT	10,770.00	10,799.73	11,070.00	11,374.40	12,117.00	7,499.47	10,663.00	0.00
0012-0410-00-61000	COMMUNICATIONS EXPENSE	6,000.00	5,988.24	6,000.00	6,495.78	6,000.00	3,379.80	6,500.00	0.00
0012-0410-00-61100	COPIER LEASE EXPENSE	2,500.00	3,034.82	2,500.00	4,851.96	5,280.00	2,830.31	5,280.00	0.00
0012-0410-00-61300	PUBLICATIONS	2,500.00	3,788.90	2,500.00	4,557.84	2,500.00	357.00	6,000.00	0.00
0012-0410-00-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	1,085.02	0.00	0.00
0012-0410-00-61500	BONDS	0.00	0.00	200.00	70.00	200.00	0.00	200.00	0.00
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	4,054.48	3,500.00	3,218.23	3,500.00	4,192.74	4,500.00	0.00
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN	0.00	66.27	1,200.00	1,595.70	1,200.00	833.66	1,200.00	0.00
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	20,000.00	10,579.07	26,500.00	20,908.23	15,000.00	539.63	20,000.00	0.00
0012-0410-00-62652	VOTER REGISTRATION EXPENS...	6,000.00	6,330.00	6,000.00	0.00	6,000.00	447.68	6,000.00	0.00
0012-0410-00-63000	UTILITIES - Elections	0.00	0.00	0.00	0.00	0.00	2,242.49	4,500.00	0.00
0012-0410-00-63205	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00
0012-0410-00-63210	REPAIRS TO BLDGS - Elections	0.00	0.00	0.00	0.00	0.00	209.00	2,500.00	0.00
0012-0410-00-63300	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,242.46	1,000.00	490.29	1,000.00	0.00	1,000.00	0.00
0012-0410-00-63405	MAINTAINING VOTING EQUIP	37,000.00	35,988.69	26,000.00	14,631.53	25,000.00	5,112.50	25,000.00	0.00
0012-0410-00-66310	EQUIPMENT & SOFTWARE	0.00	0.00	9,000.00	3,941.69	5,000.00	78,124.47	10,000.00	0.00
0012-0410-00-66450	ELECTION SECURITY	0.00	0.00	1,750.00	2,640.10	750.00	0.00	3,500.00	0.00
0012-0410-00-66650	BUILDING RENT	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
0012-0410-00-69010	ELECTION JUDGES & CLERKS	9,500.00	14,672.80	73,000.00	56,409.97	20,000.00	1,582.85	65,800.00	0.00
Department: 0410 - ELECTIONS Total:		210,700.00	210,741.98	286,387.00	234,945.03	228,381.00	180,441.20	302,690.00	0.00
Department: 0426 - COUNTY COURT									
0012-0426-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	1,500.00	0.00	1,949.76	0.00	0.00
0012-0426-00-60300	FICA	0.00	0.00	0.00	114.75	0.00	149.18	0.00	0.00
0012-0426-00-60601	COURT REPORTERS	6,000.00	12,695.69	6,000.00	5,372.88	6,000.00	2,701.00	6,000.00	0.00
0012-0426-00-62662	JUROR EXPENSE	3,500.00	0.00	3,500.00	820.00	3,500.00	1,680.00	3,500.00	0.00
0012-0426-00-66530	INTERPRETER	10,000.00	510.00	10,000.00	340.00	10,000.00	662.00	10,000.00	0.00
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00



MINUTES OF THE COLORADO COUNTY  
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September 8, 2025

2026 General Fund Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025  
Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	7,718.70	5,000.00	117.92	5,000.00	2,466.70	5,000.00	0.00
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	6,000.00	5,000.00	4,258.97	5,000.00	6,315.00	5,000.00	0.00
Department: 0426 - COUNTY COURT Total:		32,000.00	26,924.39	32,000.00	12,524.52	32,000.00	15,923.64	32,000.00	0.00
Department: 0428 - PUBLIC DEFENDER									
0012-0428-00-60105	SALARY, PUBLIC DEFENDER	133,592.00	136,601.42	136,932.00	137,796.23	144,756.00	84,608.98	164,987.00	0.00
0012-0428-00-60104	WAGES, SECRETARY	39,660.00	39,917.84	40,652.00	40,886.11	42,684.00	25,108.85	44,391.00	0.00
0012-0428-00-60300	FICA	13,254.00	12,650.87	13,585.00	13,420.38	14,339.00	8,671.44	16,017.00	0.00
0012-0428-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,429.66	36,000.00	35,037.64	36,000.00	22,250.52	37,800.00	0.00
0012-0428-00-60310	RETIREMENT	22,894.00	22,440.15	23,086.00	23,085.92	24,367.00	14,913.04	23,032.00	0.00
0012-0428-00-61000	COMMUNICATIONS EXPENSE	2,000.00	1,281.70	1,500.00	224.20	1,500.00	163.17	300.00	0.00
0012-0428-00-61905	LAW BOOKS/ON-LINE SUBSCRI...	3,000.00	2,834.09	3,000.00	2,744.32	3,000.00	1,645.88	3,000.00	0.00
0012-0428-00-61700	CONFERENCES/SEMINARS/DUES	3,000.00	1,439.00	2,000.00	540.00	2,000.00	841.00	1,000.00	0.00
0012-0428-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	1,379.68	3,000.00	1,646.18	3,000.00	1,254.58	5,000.00	0.00
0012-0428-00-62115	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
0012-0428-00-69068	TIDC GRANT EXPENDITURES	0.00	0.00	18,400.00	16,389.83	0.00	797.79	0.00	0.00
Department: 0428 - PUBLIC DEFENDER Total:		255,400.00	251,974.41	280,155.00	271,770.81	273,646.00	160,255.25	297,527.00	0.00
Department: 0433 - 25TH JUDICIAL DISTRICT									
0012-0433-00-60800	CRT REPORTER SAL&BENEFITS	13,350.00	10,695.00	14,018.00	11,888.00	12,213.00	9,159.75	12,968.00	0.00
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	9,000.00	7,580.00	10,000.00	8,300.00	9,500.00	7,062.75	10,087.00	0.00
0012-0433-00-62600	OFFICE SUPPLIES	300.00	-255.00	300.00	88.56	300.00	0.00	300.00	0.00
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	586.25	3,000.00	5,160.07	3,000.00	843.32	3,000.00	0.00
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		26,900.00	18,606.25	28,568.00	25,436.63	26,263.00	17,065.82	27,605.00	0.00
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT									
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	9,000.00	7,466.00	10,000.00	8,019.00	8,822.00	6,616.50	9,490.00	0.00
0012-0434-00-60900	CRT REPORTER SAL&BENEFITS	13,350.00	10,712.00	14,018.00	11,904.00	12,329.00	9,246.75	13,262.00	0.00
0012-0434-00-62600	OFFICE SUPPLIES	300.00	11.99	300.00	0.00	300.00	0.00	300.00	0.00
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,611.70	3,000.00	4,426.55	3,000.00	840.00	3,000.00	0.00
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00



MINUTES OF THE COLORADO COUNTY  
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September 8, 2025

2026 General Fund Proposed Budget						For Fiscal: FY 2025 Period Ending: 08/31/2025			
						Defined Budgets			
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		26,900.00	21,801.69	28,568.00	24,349.55	25,701.00	16,703.25	27,302.00	0.00
Department: 0435 - DISTRICT COURT									
0012-0435-00-60130	WAGES TEMPORARY	0.00	171.48	0.00	9,416.57	0.00	4,175.00	0.00	0.00
0012-0435-00-60300	FICA	0.00	0.00	0.00	621.89	0.00	319.39	0.00	0.00
0012-0435-00-60410	RETIREMENT	0.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00
0012-0435-00-60801	COURT REPORTERS	7,000.00	2,366.25	7,350.00	4,897.00	7,350.00	4,112.44	7,350.00	0.00
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	0.00	3,000.00	0.00	3,000.00	9,108.57	3,000.00	0.00
0012-0435-00-62205	PRINTED FORMS	1,500.00	0.00	1,500.00	350.00	1,500.00	0.00	1,000.00	0.00
0012-0435-00-62662	JUROR EXPENSE	20,000.00	15,890.83	20,000.00	27,036.05	20,000.00	20,441.02	30,000.00	0.00
0012-0435-00-66530	INTERPRETORS	20,000.00	11,683.44	20,000.00	6,628.33	20,000.00	8,834.25	20,000.00	0.00
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,400.00	10,000.00	29,600.00	10,000.00	11,587.09	30,000.00	0.00
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,960.68	1,500.00	1,138.94	1,500.00	0.00	1,500.00	0.00
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	1,370.00	4,000.00	2,529.00	4,000.00	0.00	4,000.00	0.00
0012-0435-00-69028	VISITING JUDGES EXPENSE	4,000.00	381.68	6,000.00	1,761.55	6,000.00	930.41	6,000.00	0.00
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	7,049.25	20,000.00	80,861.69	20,000.00	19,658.25	50,000.00	0.00
Department: 0435 - DISTRICT COURT Total:		91,000.00	51,273.56	93,350.00	164,890.02	93,350.00	79,166.42	152,850.00	0.00
Department: 0450 - DISTRICT CLERK									
0012-0450-00-60100	SALARY, DISTRICT CLERK	61,776.00	63,167.65	63,320.00	63,718.24	66,486.00	39,124.39	69,145.00	0.00
0012-0450-00-60104	WAGES, DEPUTIES	78,282.00	82,680.41	80,239.00	78,341.47	84,251.00	42,227.26	87,621.00	0.00
0012-0450-00-60111	WAGES, PART-TIME CLERK	16,848.00	16,748.28	17,269.00	19,290.15	18,133.00	12,076.65	18,133.00	0.00
0012-0450-00-60300	FICA	12,003.00	12,142.98	12,303.00	12,027.11	12,919.00	7,373.64	13,380.00	0.00
0012-0450-00-60305	GROUP MEDICAL INSURANCE	33,000.00	30,620.80	36,000.00	35,245.31	36,000.00	22,206.37	37,800.00	0.00
0012-0450-00-60330	RETIREMENT	20,391.00	20,793.88	20,908.00	20,694.20	21,953.00	12,687.99	19,239.00	0.00
0012-0450-00-61000	COMMUNICATIONS EXPENSE	2,250.00	417.15	1,000.00	208.61	1,000.00	139.44	300.00	0.00
0012-0450-00-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	4,094.77	0.00	0.00
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	3,463.30	4,000.00	2,744.81	4,000.00	1,689.39	3,000.00	0.00
0012-0450-00-62400	COPIER USAGE EXPENSE	2,500.00	3,040.53	3,500.00	2,373.69	3,500.00	1,141.56	2,500.00	0.00
0012-0450-00-62640	SUPPLIES/EQUIP UNDER \$500	7,000.00	4,586.43	7,500.00	7,913.09	7,500.00	1,852.35	7,500.00	0.00
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES ...	0.00	0.00	275,000.00	211,395.30	275,000.00	239,917.52	105,000.00	0.00



MINUTES OF THE COLORADO COUNTY  
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September 8, 2025

2026 General Fund Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0450-00-70500	EQUIPMENT OVER \$5000	10,000.00	7,250.00	5,000.00	0.00	5,000.00	0.00	2,500.00	0.00
Department: 0450 - DISTRICT CLERK Total:		246,050.00	244,911.41	526,039.00	453,951.98	535,742.00	384,531.33	366,118.00	0.00
Department: 0451 - JUSTICE OF THE PEACE #1									
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	45,876.00	46,909.47	47,023.00	47,318.94	49,375.00	29,055.31	54,350.00	0.00
0012-0451-00-60104	WAGES, CLERKS	76,830.00	78,068.34	78,751.00	79,173.62	82,688.00	51,096.41	85,996.00	0.00
0012-0451-00-60130	WAGES, TEMPORARY	0.00	428.57	0.00	321.43	0.00	0.00	0.00	0.00
0012-0451-00-60300	FICA	9,387.00	9,013.49	9,622.00	9,338.02	10,103.00	6,327.26	10,736.00	0.00
0012-0451-00-60305	GROUP MEDICAL INSURANCE	33,000.00	22,668.54	36,000.00	23,662.31	36,000.00	15,025.36	37,800.00	0.00
0012-0451-00-60310	RETIREMENT	15,957.00	15,893.03	16,351.00	16,350.62	17,168.00	10,872.43	15,438.00	0.00
0012-0451-00-60800	COMMUNICATIONS EXPENSE	1,500.00	2,001.86	1,500.00	1,339.38	1,500.00	749.80	1,500.00	0.00
0012-0451-00-61100	COPIER LEASE EXPENSE	1,500.00	2,492.32	1,500.00	4,851.96	5,280.00	2,830.31	5,280.00	0.00
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	580.00	1,000.00	821.08	1,000.00	545.00	1,000.00	0.00
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,530.13	2,000.00	2,276.81	2,000.00	501.20	2,000.00	0.00
0012-0451-00-62540	SUPPLIES/EQUIP UNDER \$500	4,000.00	6,632.23	4,000.00	4,053.23	2,500.00	2,000.82	2,500.00	0.00
0012-0451-00-62662	JUROR EXPENSE	1,000.00	474.00	1,000.00	868.00	500.00	560.00	500.00	0.00
0012-0451-00-70500	EQUIPMENT OVER \$5000	2,000.00	0.00	2,000.00	0.00	1,500.00	0.00	1,000.00	0.00
Department: 0451 - JUSTICE OF THE PEACE #1 Total:		194,050.00	187,691.98	200,747.00	190,390.40	209,614.00	119,563.90	218,100.00	0.00
Department: 0452 - JUSTICE OF THE PEACE #2									
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	45,876.00	46,909.47	47,023.00	47,318.94	49,375.00	29,055.31	54,350.00	0.00
0012-0452-00-60104	WAGES, CLERKS	69,096.00	69,865.80	70,823.00	71,203.65	74,365.00	43,732.35	77,340.00	0.00
0012-0452-00-60130	WAGES, TEMPORARY	0.00	57.14	0.00	42.86	0.00	0.00	0.00	0.00
0012-0452-00-60300	FICA	8,795.00	7,116.88	9,015.00	7,347.99	9,466.00	4,754.49	10,074.00	0.00
0012-0452-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,411.10	36,000.00	34,929.78	36,000.00	22,183.94	37,800.00	0.00
0012-0452-00-60710	RETIREMENT	14,933.00	14,844.21	15,320.00	15,320.24	16,086.00	9,886.94	14,486.00	0.00
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,104.70	3,500.00	2,673.00	3,500.00	2,185.99	2,500.00	0.00
0012-0452-00-61100	COPIER LEASE EXPENSE	2,000.00	2,492.32	2,000.00	4,851.96	5,280.00	2,830.31	5,280.00	0.00
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	1,665.67	2,500.00	1,278.16	2,500.00	45.00	1,500.00	0.00
0012-0452-00-62000	TRAVEL EXPENSES	4,000.00	1,157.63	1,500.00	1,025.04	1,500.00	693.65	1,500.00	0.00
0012-0452-00-62600	OFFICE SUPPLIES	0.00	1,175.62	0.00	1,757.25	0.00	586.63	0.00	0.00
0012-0452-00-62640	SUPPLIES/EQUIP UNDER \$500	4,000.00	2,880.14	4,000.00	2,266.59	2,500.00	1,147.22	2,500.00	0.00
0012-0452-00-62662	JUROR EXPENSE	1,500.00	264.00	1,000.00	540.00	500.00	200.00	500.00	0.00



MINUTES OF THE COLORADO COUNTY  
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September 8, 2025

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For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0452-00-61000	UTILITIES JP 2	0.00	0.00	0.00	0.00	0.00	3,516.40	0.00	0.00
0012-0452-00-60205	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00
0012-0452-00-60210	REPAIRS TO BLDGS - JP2	0.00	0.00	0.00	0.00	0.00	3.99	0.00	0.00
0012-0452-00-70500	EQUIPMENT OVER \$5000	2,000.00	0.00	2,000.00	0.00	1,500.00	0.00	1,500.00	0.00
Department: 0452 - JUSTICE OF THE PEACE #2 Total:		191,200.00	184,944.68	194,681.00	190,555.46	202,572.00	120,902.22	209,330.00	0.00
Department: 0453 - JUSTICE OF THE PEACE #3									
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	45,876.00	38,940.29	47,023.00	47,318.94	49,375.00	29,055.31	54,350.00	0.00
0012-0453-00-60104	WAGES, CLERKS	71,532.00	69,197.66	68,675.00	69,502.33	72,560.00	42,671.96	75,462.00	0.00
0012-0453-00-60300	FICA	8,982.00	8,034.59	8,851.00	8,675.29	9,328.00	5,354.98	9,931.00	0.00
0012-0453-00-60205	GROUP MEDICAL INSURANCE	33,000.00	25,514.03	36,000.00	23,322.20	36,000.00	14,894.71	37,800.00	0.00
0012-0453-00-60310	RETIREMENT	15,260.00	13,729.25	15,041.00	15,100.46	15,852.00	9,743.33	14,279.00	0.00
0012-0453-00-61000	COMMUNICATIONS EXPENSE	2,000.00	997.12	1,000.00	691.17	1,000.00	421.04	750.00	0.00
0012-0453-00-61100	COPIER LEASE EXPENSE	2,000.00	2,492.32	1,500.00	4,851.96	5,280.00	2,830.31	5,280.00	0.00
0012-0453-00-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	750.04	0.00	0.00
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	1,415.00	1,250.00	459.00	1,250.00	-177.50	750.00	0.00
0012-0453-00-62000	TRAVEL EXPENSES	750.00	607.63	500.00	749.94	500.00	404.34	500.00	0.00
0012-0453-00-62500	SUPPLIES/EQUIP UNDER \$500	5,500.00	3,619.44	5,500.00	3,121.60	4,000.00	1,381.12	3,500.00	0.00
0012-0453-00-62562	JUROR EXPENSE	1,000.00	360.00	1,000.00	0.00	500.00	800.00	500.00	0.00
0012-0453-00-70500	EQUIPMENT OVER \$5000	3,000.00	0.00	2,000.00	0.00	1,500.00	0.00	1,500.00	0.00
Department: 0453 - JUSTICE OF THE PEACE #3 Total:		190,650.00	164,907.33	188,340.00	173,792.89	197,145.00	108,129.64	204,602.00	0.00
Department: 0454 - JUSTICE OF THE PEACE #4									
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	45,876.00	46,909.47	47,023.00	47,318.94	49,375.00	29,055.31	54,350.00	0.00
0012-0454-00-60104	WAGES, PART-TIME CLERK	20,926.00	19,721.30	21,449.00	0.00	0.00	0.00	0.00	0.00
0012-0454-00-60112	WAGES, CLERK	35,604.00	34,978.78	36,494.00	62,845.77	74,940.00	44,064.49	77,938.00	0.00
0012-0454-00-60300	FICA	7,834.00	7,598.70	8,030.00	8,277.43	9,510.00	5,741.75	10,120.00	0.00
0012-0454-00-60305	GROUP MEDICAL INSURANCE	28,600.00	15,173.62	31,200.00	20,531.95	36,000.00	15,034.11	37,800.00	0.00
0012-0454-00-60310	RETIREMENT	13,310.00	12,912.89	13,646.00	14,191.57	16,161.00	9,931.99	14,552.00	0.00
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	2,596.78	3,225.00	2,525.28	2,500.00	1,243.53	2,500.00	0.00
0012-0454-00-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	946.15	1,750.00	951.54	1,250.00	330.00	1,000.00	0.00
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,877.61	3,500.00	5,341.95	3,500.00	2,602.50	3,500.00	0.00



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

2026 General Fund Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
<a href="#">0012-0454-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,589.36	3,500.00	3,676.04	3,000.00	3,121.01	3,000.00	0.00
<a href="#">0012-0454-00-62662</a>	JUROR EXPENSE	1,500.00	1,444.00	1,500.00	1,628.00	1,500.00	0.00	1,500.00	0.00
<a href="#">0012-0454-00-63000</a>	UTILITIES JP 4	0.00	0.00	0.00	0.00	0.00	2,600.30	0.00	0.00
<a href="#">0012-0454-00-63205</a>	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
<a href="#">0012-0454-00-63210</a>	REPAIRS TO BLDGS - JP4	0.00	0.00	0.00	0.00	0.00	1,071.69	0.00	0.00
<a href="#">0012-0454-00-66051</a>	OFFICE RENT	5,000.00	4,680.00	5,000.00	4,680.00	5,000.00	3,120.00	4,680.00	0.00
<a href="#">0012-0454-00-70500</a>	EQUIPMENT OVER \$5000	2,000.00	0.00	2,000.00	0.00	1,500.00	0.00	1,500.00	0.00
Department: 0454 - JUSTICE OF THE PEACE #4 Total:		172,625.00	154,428.66	178,317.00	171,968.47	204,236.00	118,042.68	212,440.00	0.00
Department: 0475 - COUNTY ATTORNEY									
<a href="#">0012-0475-00-60103</a>	SALARY, ASST CO ATTORNEY	152,148.00	154,254.81	155,952.00	165,617.35	163,749.00	129,511.71	306,273.00	0.00
<a href="#">0012-0475-00-60104</a>	WAGES, LEGAL SECRETARIES (4)	153,362.00	113,947.16	157,196.00	126,405.11	165,056.00	84,294.08	168,386.00	0.00
<a href="#">0012-0475-00-60105</a>	OVERTIME	0.00	0.00	0.00	88.56	0.00	395.19	0.00	0.00
<a href="#">0012-0475-00-60114</a>	SALARY, LONGEVITY	7,680.00	4,340.00	7,680.00	945.00	7,740.00	5,135.00	7,800.00	0.00
<a href="#">0012-0475-00-60115</a>	WAGES, INVESTIGATOR	59,652.00	63,144.20	61,143.00	61,763.53	64,200.00	38,075.23	66,768.00	0.00
<a href="#">0012-0475-00-60300</a>	FICA	28,522.00	25,225.38	28,633.00	26,120.76	30,658.00	20,083.68	42,016.00	0.00
<a href="#">0012-0475-00-60305</a>	GROUP MEDICAL INSURANCE	77,000.00	66,419.00	84,000.00	63,389.59	84,000.00	49,049.49	100,800.00	0.00
<a href="#">0012-0475-00-60310</a>	RETIREMENT	48,466.00	43,398.76	48,658.00	45,472.07	52,097.00	34,819.59	60,415.00	0.00
<a href="#">0012-0475-00-61000</a>	COMMUNICATIONS EXPENSE	0.00	0.00	0.00	451.68	0.00	97.23	0.00	0.00
<a href="#">0012-0475-00-61400</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	802.37	0.00	0.00
<a href="#">0012-0475-00-61900</a>	REPAIRS OF EQUIP/VEHICLES	0.00	-173,250.00	0.00	168.93	0.00	598.33	0.00	0.00
<a href="#">0012-0475-00-67115</a>	EQUIPMENT	2,500.00	2,035.89	2,500.00	1,352.89	2,000.00	731.58	2,000.00	0.00
<a href="#">0012-0475-00-69312</a>	CO/DIST ATTY OFFICE EXPENSES	32,000.00	45,372.35	35,000.00	36,537.62	37,500.00	23,387.47	37,500.00	0.00
<a href="#">0012-0475-00-69366</a>	SB22 PROSECUTORS GRANT EX...	0.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00
Department: 0475 - COUNTY ATTORNEY Total:		561,330.00	344,887.55	755,762.00	528,313.09	782,000.00	386,980.95	791,958.00	0.00
Department: 0495 - COUNTY AUDITOR									
<a href="#">0012-0495-00-60102</a>	SALARY, COUNTY AUDITOR	82,620.00	84,481.23	84,686.00	83,220.30	88,920.00	52,326.00	92,000.00	0.00
<a href="#">0012-0495-00-60103</a>	CPA SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
<a href="#">0012-0495-00-60104</a>	WAGES, ASSISTANTS	83,382.00	83,068.39	200,910.00	125,537.73	210,956.00	91,510.85	219,393.00	0.00
<a href="#">0012-0495-00-60300</a>	FICA	12,698.00	12,276.87	21,813.00	14,630.03	22,940.00	10,439.75	25,535.00	0.00
<a href="#">0012-0495-00-60305</a>	GROUP MEDICAL INSURANCE	33,000.00	30,605.74	60,000.00	39,101.77	60,000.00	32,352.72	63,000.00	0.00
<a href="#">0012-0495-00-60310</a>	RETIREMENT	21,900.00	21,007.27	37,113.00	27,282.43	38,984.00	19,478.67	36,453.00	0.00



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

2026 General Fund Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
<a href="#">0012-0495-00-61000</a>	COMMUNICATIONS EXPENSE	1,100.00	495.38	1,600.00	262.51	1,400.00	445.11	750.00	0.00
<a href="#">0012-0495-00-61100</a>	COPIER LEASE EXPENSE	1,500.00	2,492.32	1,500.00	4,851.96	5,255.00	2,830.31	5,280.00	0.00
<a href="#">0012-0495-00-61400</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	296.29	0.00	0.00
<a href="#">0012-0495-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,500.00	1,694.87	3,250.00	1,694.63	3,250.00	1,351.96	3,250.00	0.00
<a href="#">0012-0495-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	4,000.00	6,667.76	4,750.00	2,701.60	4,800.00	1,869.26	4,800.00	0.00
<a href="#">0012-0495-00-70500</a>	EQUIPMENT OVER \$5000	2,000.00	0.00	2,000.00	0.00	2,000.00	1,331.48	2,000.00	0.00
Department: 0495 - COUNTY AUDITOR Total:		244,700.00	242,789.83	417,622.00	301,282.96	438,505.00	213,932.40	472,461.00	0.00
Department: 0497 - COUNTY TREASURER									
<a href="#">0012-0497-00-60100</a>	SALARY, COUNTY TREASURER	61,776.00	63,167.65	63,320.00	63,961.78	66,486.00	39,124.39	69,145.00	0.00
<a href="#">0012-0497-00-60300</a>	FICA	4,726.00	4,604.70	4,844.00	4,744.60	5,086.00	3,060.32	5,290.00	0.00
<a href="#">0012-0497-00-60305</a>	GROUP MEDICAL INSURANCE	11,000.00	11,185.92	12,000.00	11,688.78	12,000.00	7,421.75	12,600.00	0.00
<a href="#">0012-0497-00-60310</a>	RETIREMENT	8,033.00	8,030.88	8,232.00	8,263.26	8,643.00	5,318.88	7,606.00	0.00
<a href="#">0012-0497-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	194.31	500.00	208.54	500.00	139.44	500.00	0.00
<a href="#">0012-0497-00-61400</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	1,392.46	0.00	0.00
<a href="#">0012-0497-00-61700</a>	CONFERENCES/SEMINARS/DUES	3,000.00	1,173.88	2,500.00	1,779.50	2,500.00	1,103.80	2,500.00	0.00
<a href="#">0012-0497-00-62000</a>	TRAVEL EXPENSES	700.00	503.04	1,000.00	677.37	1,000.00	236.60	1,000.00	0.00
<a href="#">0012-0497-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	2,500.00	3,491.76	3,500.00	4,076.91	4,000.00	1,891.18	4,000.00	0.00
<a href="#">0012-0497-00-70500</a>	EQUIPMENT OVER \$5000	1,000.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 0497 - COUNTY TREASURER Total:		93,735.00	92,352.14	97,396.00	95,400.74	101,215.00	59,688.82	103,641.00	0.00
Department: 0499 - TAX ASSESSOR-COLLECTOR									
<a href="#">0012-0499-00-60100</a>	SALARY, TAX A/C	61,776.00	63,167.65	63,320.00	62,465.22	66,486.00	38,587.39	69,145.00	0.00
<a href="#">0012-0499-00-60104</a>	WAGES, DEPUTIES	154,200.00	136,180.37	191,000.00	170,345.69	196,923.00	115,838.06	204,800.00	0.00
<a href="#">0012-0499-00-60105</a>	OVERTIME	0.00	0.00	0.00	4,113.49	0.00	981.11	0.00	0.00
<a href="#">0012-0499-00-60300</a>	FICA	16,522.00	14,251.68	19,456.00	17,520.89	20,151.00	12,007.15	20,151.00	0.00
<a href="#">0012-0499-00-60305</a>	GROUP MEDICAL INSURANCE	55,000.00	44,940.60	72,000.00	57,897.28	72,000.00	43,971.38	75,600.00	0.00
<a href="#">0012-0499-00-60310</a>	RETIREMENT	28,077.00	25,302.81	33,062.00	30,250.90	34,243.00	20,958.70	30,134.00	0.00
<a href="#">0012-0499-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	882.12	1,250.00	547.25	1,000.00	139.44	600.00	0.00
<a href="#">0012-0499-00-61100</a>	COPIER LEASE EXPENSE	3,000.00	3,120.62	3,000.00	4,851.96	5,000.00	2,830.31	5,280.00	0.00
<a href="#">0012-0499-00-61400</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	1,533.69	0.00	0.00
<a href="#">0012-0499-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,000.00	2,669.04	2,000.00	3,138.85	2,000.00	1,714.63	2,000.00	0.00
<a href="#">0012-0499-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	4,250.00	3,616.41	4,000.00	4,718.50	3,500.00	1,949.38	3,500.00	0.00



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

2026 General Fund Proposed Budget						For Fiscal: FY 2025 Period Ending: 08/31/2025			
						Defined Budgets			
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
<a href="#">0012-0499-00-70500</a>	EQUIPMENT OVER \$5000	2,500.00	0.00	1,500.00	0.00	1,500.00	1,775.00	1,500.00	0.00
Department: 0499 - TAX ASSESSOR-COLLECTOR Total:		329,825.00	294,131.30	390,588.00	355,850.03	402,803.00	242,286.24	412,710.00	0.00
Department: 0510 - COURTHOUSE BLDG									
<a href="#">0012-0510-00-60104</a>	WAGES, MAINT DIRECTOR	45,342.00	46,104.71	46,476.00	47,192.70	48,800.00	28,701.41	50,751.00	0.00
<a href="#">0012-0510-00-60105</a>	OVERTIME	0.00	0.00	0.00	242.99	0.00	193.56	0.00	0.00
<a href="#">0012-0510-00-60116</a>	WAGES, GROUNDS/MAINT	38,364.00	35,444.36	39,323.00	39,544.13	41,289.00	24,276.15	42,941.00	0.00
<a href="#">0012-0510-00-60117</a>	WAGES, JANITORAL STAFF	55,494.00	53,900.67	56,881.00	52,558.18	61,028.00	33,547.23	63,469.00	0.00
<a href="#">0012-0510-00-60119</a>	WAGES, PART-TIME	17,300.00	0.00	17,733.00	0.00	15,000.00	0.00	15,000.00	0.00
<a href="#">0012-0510-00-60300</a>	FICA	11,972.00	10,102.71	12,272.00	10,666.56	12,708.00	6,853.60	13,170.00	0.00
<a href="#">0012-0510-00-60305</a>	GROUP MEDICAL INSURANCE	44,000.00	35,736.44	48,000.00	45,619.21	48,000.00	29,589.67	50,400.00	0.00
<a href="#">0012-0510-00-60310</a>	RETIREMENT	20,328.00	17,210.72	20,854.00	18,144.82	21,595.00	11,680.64	18,938.00	0.00
<a href="#">0012-0510-00-61000</a>	COMMUNICATIONS EXPENSE	15,000.00	240.00	1,500.00	80.00	500.00	5.00	500.00	0.00
<a href="#">0012-0510-00-62600</a>	MISCELLANEOUS SUPPLIES	15,000.00	9,382.10	10,000.00	11,234.48	10,000.00	4,998.79	10,000.00	0.00
<a href="#">0012-0510-00-63000</a>	UTILITIES - CH/Annex	115,000.00	106,949.50	120,000.00	95,904.52	120,000.00	29,775.01	120,000.00	0.00
<a href="#">0012-0510-00-63100</a>	GROUNDS MAINTENANCE	7,500.00	23,829.73	20,000.00	19,337.81	20,000.00	5,620.18	20,000.00	0.00
<a href="#">0012-0510-00-63200</a>	CLEANING SUPPLIES	20,000.00	7,177.81	10,000.00	7,454.95	10,000.00	5,655.63	10,000.00	0.00
<a href="#">0012-0510-00-63205</a>	PEST CONTROL	4,000.00	2,753.94	4,000.00	3,016.97	3,000.00	657.85	3,000.00	0.00
<a href="#">0012-0510-00-63210</a>	REPAIRS TO BLDGS - CH/Annex	55,000.00	97,249.18	80,000.00	154,173.81	80,000.00	109,749.19	150,000.00	0.00
<a href="#">0012-0510-00-63220</a>	ELEVATOR MAINTENANCE	10,000.00	11,677.92	10,000.00	11,305.26	10,000.00	600.50	12,000.00	0.00
<a href="#">0012-0510-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	49,000.00	235,308.14	42,500.00	9,399.27	42,500.00	3,522.09	20,000.00	0.00
<a href="#">0012-0510-00-63300</a>	REPAIR MATERIALS	10,000.00	1,528.21	5,000.00	1,097.87	2,500.00	362.70	2,500.00	0.00
<a href="#">0012-0510-00-66320</a>	TECHNOLOGY UPGRADES	0.00	0.00	0.00	0.00	0.00	13,465.44	0.00	0.00
<a href="#">0012-0510-00-66710</a>	BUILDING INSURANCE	110,000.00	176,165.50	120,000.00	76,138.00	175,000.00	158,833.00	150,000.00	0.00
<a href="#">0012-0510-00-67100</a>	HAND TOOLS & EQUIPMENT	3,000.00	1,742.89	3,000.00	651.71	3,000.00	232.46	1,000.00	0.00
<a href="#">0012-0510-00-69064</a>	MISCELLANEOUS EXPENSE	5,000.00	5,757.04	5,000.00	10,233.68	5,000.00	234.34	5,000.00	0.00
<a href="#">0012-0510-00-70400</a>	BUILDING IMPROVEMENTS	0.00	328,738.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">0012-0510-00-70500</a>	EQUIPMENT OVER \$5000	10,000.00	0.00	5,000.00	146,465.47	2,500.00	0.00	2,500.00	0.00
Department: 0510 - COURTHOUSE BLDG Total:		661,300.00	1,206,999.57	677,539.00	760,462.39	732,420.00	468,554.44	761,169.00	0.00
Department: 0515 - PARKS & RECREATION									
<a href="#">0012-0515-00-61000</a>	UTILITIES - Beason's Park	2,500.00	412.98	1,000.00	233.26	1,000.00	185.77	1,000.00	0.00



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

2026 General Fund Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
<a href="#">0012-0515-00-63410</a>	MAINTENANCE	2,500.00	958.18	1,500.00	1,362.10	1,500.00	3,260.53	3,000.00	0.00
Department: 0515 - PARKS & RECREATION Total:		5,000.00	1,371.16	2,500.00	1,600.36	2,500.00	3,446.30	4,000.00	0.00
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN									
<a href="#">0012-0525-00-60103</a>	WAGES, CSSF COORDINATOR	29,226.00	30,018.96	29,957.00	31,856.65	31,455.00	19,409.04	32,712.00	0.00
<a href="#">0012-0525-00-60300</a>	FICA	2,230.00	2,246.14	2,292.00	2,448.27	2,406.00	1,523.92	2,503.00	0.00
<a href="#">0012-0525-00-60310</a>	RETIREMENT	3,794.00	3,816.94	3,894.00	4,160.36	4,089.00	2,589.67	3,598.00	0.00
<a href="#">0012-0525-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	976.25	1,000.00	554.79	750.00	347.97	750.00	0.00
<a href="#">0012-0525-00-61220</a>	DOCUMENT IMAGING	2,000.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
<a href="#">0012-0525-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,500.00	764.00	1,000.00	521.00	1,000.00	450.00	500.00	0.00
<a href="#">0012-0525-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	1,400.00	1,210.37	1,000.00	1,210.96	1,000.00	1,547.16	1,000.00	0.00
<a href="#">0012-0525-00-63310</a>	TRAVEL EXPENSE	500.00	448.53	500.00	357.51	500.00	660.18	500.00	0.00
<a href="#">0012-0525-00-68500</a>	CONTRACT SERVICES	8,250.00	910.00	5,000.00	1,890.00	5,000.00	1,720.00	3,000.00	0.00
<a href="#">0012-0525-00-70400</a>	EQUIPMENT OVER \$5000	2,000.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:		51,900.00	40,391.19	45,643.00	42,999.54	47,200.00	28,247.94	44,563.00	0.00
Department: 0530 - EMERGENCY MANAGEMENT									
<a href="#">0012-0530-00-60103</a>	SALARY, ASST EMG COORDINA...	21,054.00	21,054.00	21,580.00	18,155.05	22,659.00	13,420.20	23,565.00	0.00
<a href="#">0012-0530-00-60105</a>	OVERTIME	0.00	0.00	0.00	993.19	0.00	0.00	0.00	0.00
<a href="#">0012-0530-00-60121</a>	SALARY, EMG COORDINATOR	49,140.00	50,748.67	50,369.00	54,787.70	58,656.00	34,535.47	61,002.00	0.00
<a href="#">0012-0530-00-60300</a>	FICA	5,370.00	4,562.50	5,504.00	4,764.92	6,221.00	3,354.72	6,469.00	0.00
<a href="#">0012-0530-00-60305</a>	GROUP MEDICAL INSURANCE	11,000.00	11,186.14	12,000.00	9,853.61	12,000.00	5,677.07	12,600.00	0.00
<a href="#">0012-0530-00-60310</a>	RETIREMENT	9,136.00	9,125.21	9,353.00	9,530.29	10,571.00	6,524.47	9,302.00	0.00
<a href="#">0012-0530-00-61000</a>	COMMUNICATIONS EXPENSE	4,500.00	6,360.20	5,500.00	7,289.40	5,500.00	4,859.79	10,000.00	0.00
<a href="#">0012-0530-00-61400</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	13.99	0.00	0.00
<a href="#">0012-0530-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,000.00	487.31	2,500.00	66.61	1,000.00	150.00	1,000.00	0.00
<a href="#">0012-0530-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	3,300.00	1,973.85	4,000.00	126.13	4,000.00	1,102.72	8,000.00	0.00
<a href="#">0012-0530-00-62654</a>	COVID-19 EXPENSES	0.00	3,011.40	0.00	1,004.28	0.00	0.00	0.00	0.00
<a href="#">0012-0530-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	6,000.00	4,362.23	8,000.00	11,449.84	8,000.00	1,627.20	73,000.00	0.00
<a href="#">0012-0530-00-63400</a>	RADIO REPAIRS & MAINTENAN...	33,000.00	11,057.33	40,000.00	248,535.05	42,000.00	18,774.90	42,000.00	0.00
<a href="#">0012-0530-00-69074</a>	STATE HOMELAND SECURITY G...	40,000.00	47,462.23	10,000.00	49,338.14	35,000.00	0.00	35,000.00	0.00
<a href="#">0012-0530-00-69075</a>	STATE - HAZARD MITIGATION P...	0.00	0.00	0.00	0.00	0.00	22,620.00	0.00	0.00



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		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0530-00-70500	EQUIPMENT OVER \$5000	25,000.00	0.00	411,000.00	0.00	25,000.00	74,306.68	35,000.00	0.00
Department: 0530 - EMERGENCY MANAGEMENT Total:		209,500.00	171,391.07	579,806.00	415,894.21	230,607.00	186,967.21	316,938.00	0.00
Department: 0540 - EMS									
0012-0540-20-60103	SALARY, EMS DIRECTOR	76,800.00	51,130.46	51,250.00	51,576.50	53,750.00	44,024.34	55,900.00	0.00
0012-0540-20-60104	WAGES, AMBULANCE ACCT	43,680.00	17,352.03	8,000.00	7,623.40	8,400.00	4,939.32	8,400.00	0.00
0012-0540-20-60105	OVERTIME	457,920.00	535,741.36	500,000.00	797,356.30	525,000.00	480,507.95	546,000.00	0.00
0012-0540-20-60106	HOLIDAY PAY	40,320.00	43,741.40	41,500.00	12,989.92	40,455.00	28,030.10	45,214.00	0.00
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	60,000.00	75,523.87	75,850.00	76,185.18	79,643.00	46,776.84	85,000.00	0.00
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDI...	751,032.00	757,590.23	982,880.00	961,196.70	1,102,024.00	655,079.67	1,654,884.00	0.00
0012-0540-20-60125	WAGES, PART-TIME EMT	260,000.00	205,938.38	100,000.00	222,755.29	105,000.00	64,789.41	105,000.00	0.00
0012-0540-20-60200	WAGES, EXTRA JOBS	45,000.00	91,861.42	45,000.00	105,340.85	47,250.00	62,949.93	47,250.00	0.00
0012-0540-20-60701	INCENTIVE PAY	0.00	0.00	0.00	0.00	54,000.00	12,250.00	54,000.00	0.00
0012-0540-20-60900	FICA	136,553.00	137,000.22	141,997.00	167,415.92	154,425.00	110,832.30	199,026.00	0.00
0012-0540-20-60905	GROUP MEDICAL INSURANCE	275,000.00	229,218.20	312,000.00	263,634.44	312,000.00	200,777.30	378,000.00	0.00
0012-0540-20-60910	RETIREMENT	232,024.00	235,485.04	241,287.00	286,454.93	262,423.00	190,571.78	286,181.00	0.00
0012-0540-20-62610	CPR SUPPLIES	7,500.00	1,150.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
0012-0540-20-62612	AMBULANCE SUPPLIES	110,000.00	83,777.17	100,000.00	226,301.59	100,000.00	80,891.60	100,000.00	0.00
0012-0540-20-62640	SUPPLIES/EQUIP UNDER \$500	15,000.00	21,282.52	15,000.00	37,473.26	15,000.00	16,723.87	15,000.00	0.00
0012-0540-20-62670	FUEL & OIL	90,000.00	117,704.79	120,000.00	122,126.35	120,000.00	62,527.28	120,000.00	0.00
0012-0540-20-63480	RADIOS & RADIO REPAIRS	10,000.00	23,982.10	10,000.00	2,323.84	10,000.00	14,316.49	10,000.00	0.00
0012-0540-20-64000	SOFTWARE/LICENSE SERVICES	0.00	0.00	0.00	6,351.74	15,000.00	23,892.38	0.00	0.00
0012-0540-20-69020	CONTINGENCY-MATCHING GR...	30,000.00	20,859.00	5,000.00	1,767.00	5,000.00	0.00	5,000.00	0.00
0012-0540-20-70500	EQUIPMENT OVER \$5000	30,000.00	0.00	30,000.00	0.00	30,000.00	35,974.87	30,000.00	0.00
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	210,500.00	250,000.00	396,085.34	200,000.00	199,525.00	200,000.00	0.00
0012-0540-20-80000	ZOLL EQUIPMENT	0.00	455,961.04	0.00	52,196.13	100,000.00	62,806.80	100,000.00	0.00
0012-0540-21-63000	UTILITIES - Station 1	0.00	0.00	0.00	0.00	0.00	9,420.41	0.00	0.00
0012-0540-21-63210	REPAIRS TO BLDGS - Station 1	0.00	0.00	0.00	0.00	0.00	64,701.49	0.00	0.00
0012-0540-22-63000	UTILITIES - Station 3	0.00	0.00	0.00	0.00	0.00	7,054.37	0.00	0.00
0012-0540-22-63210	REPAIRS TO BLDGS - Station 3	0.00	0.00	0.00	1,903.94	0.00	21,825.50	0.00	0.00
0012-0540-23-63000	UTILITIES - Station 5	0.00	0.00	0.00	0.00	0.00	2,758.81	0.00	0.00
0012-0540-23-63210	REPAIRS TO BLDGS - Station 5	0.00	0.00	0.00	0.00	0.00	1,936.24	0.00	0.00



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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0540-24-60103	WAGES, FLEET MAINTENANCE	50,316.00	51,126.94	51,574.00	43,270.83	54,153.00	30,337.78	56,319.00	0.00
0012-0540-24-60105	OVERTIME	0.00	0.00	0.00	279.27	0.00	0.00	0.00	0.00
0012-0540-24-60106	HOLIDAY PAY	0.00	0.00	0.00	0.00	3,120.00	1,430.30	0.00	0.00
0012-0540-24-60300	FICA	0.00	0.00	0.00	3,230.78	4,143.00	2,396.73	4,308.00	0.00
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	5,834.64	12,000.00	7,448.18	12,600.00	0.00
0012-0540-24-60310	RETIREMENT	0.00	0.00	0.00	5,634.01	7,040.00	4,313.83	6,195.00	0.00
0012-0540-24-63000	UTILITIES - Maintenance	0.00	0.00	0.00	0.00	0.00	1,692.39	0.00	0.00
0012-0540-24-63210	REPAIRS TO BLDGS - EMS Main...	0.00	0.00	0.00	0.00	0.00	760.13	0.00	0.00
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	120,000.00	78,442.42	100,000.00	103,719.06	100,000.00	93,540.45	100,000.00	0.00
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	0.00	6,180.42	0.00	5,977.48	0.00	0.00
0012-0540-24-66600	CONTRACT SERVICES (MH)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0012-0540-24-67100	HAND TOOLS & EQUIPMENT	0.00	0.00	0.00	561.84	0.00	24.99	0.00	0.00
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	23,002.87	17,500.00	38,313.93	17,500.00	26,691.32	40,000.00	0.00
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,667.32	2,000.00	6,662.10	2,000.00	2,830.31	6,500.00	0.00
0012-0540-25-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	402.89	0.00	0.00
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	3,000.00	8,602.32	0.00	2,818.66	0.00	5,941.42	0.00	0.00
0012-0540-25-62100	UNIFORMS	12,000.00	23,609.90	12,000.00	23,203.39	12,000.00	9,279.36	12,000.00	0.00
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	14,259.30	15,000.00	1,615.46	15,000.00	13,486.79	15,000.00	0.00
0012-0540-25-62654	COVID-19 EXPENSES	0.00	1,519.69	0.00	1,529.25	0.00	1,022.33	0.00	0.00
0012-0540-25-63205	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	635.00	0.00	0.00
0012-0540-25-66516	DRUG & ALCOHOL TESTING	3,500.00	3,730.82	3,500.00	5,922.50	3,500.00	2,800.00	6,000.00	0.00
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	20,277.25	15,000.00	22,000.00	15,000.00	14,625.00	25,000.00	0.00
0012-0540-25-66546	MEDICAL WASTE SERVICES	1,500.00	1,033.95	1,500.00	1,209.02	1,500.00	256.34	1,500.00	0.00
0012-0540-25-66705	INSURANCE	12,500.00	16,384.92	12,500.00	0.00	12,500.00	2,048.50	20,000.00	0.00
0012-0540-25-69072	BILLING SERVICES	25,000.00	0.00	0.00	11,290.20	0.00	11,252.14	0.00	0.00
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	14,103.98	15,000.00	20,304.54	0.00	10,700.42	30,000.00	0.00
0012-0540-25-69066	DISASTER DEPLOYMENT EXPE...	5,000.00	255.00	1,000.00	4,482.96	1,000.00	1,518.02	0.00	0.00
Department: 0540 - EMS Total:		3,168,145.00	3,574,815.91	3,277,838.00	4,107,121.48	3,601,326.00	2,757,296.15	4,391,777.00	0.00
Department: 0551 - CONSTABLE, PRECINCT 1									
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	21,504.00	21,988.44	22,042.00	22,250.69	23,144.00	13,619.29	24,070.00	0.00
0012-0551-00-60300	FICA	1,650.00	1,639.98	1,686.00	1,587.58	1,770.00	1,086.96	1,841.00	0.00



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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0551-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,097.82	12,000.00	11,058.94	12,000.00	7,212.65	12,600.00	0.00
0012-0551-00-60310	RETIREMENT	2,796.00	2,795.52	2,865.00	2,874.56	3,009.00	1,851.52	2,648.00	0.00
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	125.00	300.00	300.00	300.00	0.00	300.00	0.00
0012-0551-00-61200	CONFERENCES/SEMINARS/DUES	600.00	505.93	500.00	247.50	500.00	0.00	250.00	0.00
0012-0551-00-61310	TRAVEL EXPENSE	1,800.00	4,006.79	1,000.00	75.48	1,000.00	839.45	500.00	0.00
0012-0551-00-62000	MISCELLANEOUS EXPENSE	1,250.00	193.29	500.00	4,301.06	500.00	226.50	500.00	0.00
Department: 0551 - CONSTABLE, PRECINCT 1 Total:		40,900.00	42,352.77	40,893.00	42,795.81	42,223.00	24,836.37	42,709.00	0.00
Department: 0552 - CONSTABLE, PRECINCT 2									
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	21,504.00	21,988.44	22,042.00	22,180.69	23,144.00	13,619.29	24,070.00	0.00
0012-0552-00-60300	FICA	1,650.00	1,041.11	1,686.00	1,069.35	1,770.00	705.00	1,841.00	0.00
0012-0552-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,073.38	12,000.00	10,578.39	12,000.00	6,621.68	12,600.00	0.00
0012-0552-00-60310	RETIREMENT	2,796.00	2,795.55	2,865.00	2,865.46	3,009.00	1,851.52	2,648.00	0.00
0012-0552-00-61000	COMMUNICATIONS EXPENSE	600.00	387.19	300.00	324.25	300.00	157.43	300.00	0.00
0012-0552-00-61200	CONFERENCES/SEMINARS/DUES	600.00	171.42	500.00	170.00	500.00	70.00	500.00	0.00
0012-0552-00-62000	TRAVEL EXPENSES	5,000.00	2,545.78	2,500.00	2,960.84	2,500.00	0.00	2,500.00	0.00
0012-0552-00-62000	MISCELLANEOUS EXPENSE	1,250.00	783.21	500.00	3,859.62	500.00	37.76	500.00	0.00
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		44,400.00	40,786.08	42,393.00	44,008.60	43,723.00	23,062.68	44,959.00	0.00
Department: 0553 - CONSTABLE, PRECINCT 3									
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	21,504.00	21,988.44	22,042.00	22,180.69	23,144.00	13,619.29	24,070.00	0.00
0012-0553-00-60300	FICA	1,650.00	1,644.97	1,686.00	1,647.33	1,770.00	1,063.95	1,841.00	0.00
0012-0553-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,073.36	12,000.00	10,050.84	12,000.00	6,524.24	12,600.00	0.00
0012-0553-00-60310	RETIREMENT	2,796.00	2,795.54	2,865.00	2,865.46	3,009.00	1,851.52	2,648.00	0.00
0012-0553-00-61000	COMMUNICATIONS EXPENSE	300.00	275.00	300.00	0.00	300.00	0.00	300.00	0.00
0012-0553-00-61200	CONFERENCES/SEMINARS/DUES	600.00	145.00	500.00	317.50	500.00	0.00	500.00	0.00
0012-0553-00-62000	TRAVEL EXPENSES	1,200.00	617.07	1,000.00	508.23	1,000.00	0.00	1,000.00	0.00
0012-0553-00-62000	MISCELLANEOUS EXPENSE	1,250.00	43.29	500.00	652.72	500.00	0.00	500.00	0.00
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		40,300.00	38,582.67	40,893.00	38,223.77	42,223.00	23,059.00	43,459.00	0.00
Department: 0554 - CONSTABLE, PRECINCT 4									
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	21,504.00	21,988.44	22,042.00	22,180.69	23,144.00	13,619.29	24,070.00	0.00
0012-0554-00-60300	FICA	1,650.00	1,036.58	1,686.00	1,305.07	1,770.00	845.40	1,841.00	0.00
0012-0554-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,097.82	12,000.00	11,469.54	12,000.00	7,367.00	12,600.00	0.00



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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0554-00-60310	RETIREMENT	2,796.00	2,795.52	2,865.00	2,865.46	3,009.00	1,851.52	2,648.00	0.00
0012-0554-00-61700	CONFERENCES/SEMINARS/DUES	600.00	0.00	600.00	177.50	600.00	-75.00	200.00	0.00
0012-0554-00-62000	TRAVEL EXPENSES	500.00	0.00	250.00	193.37	250.00	0.00	250.00	0.00
0012-0554-00-60900	MISCELLANEOUS EXPENSE	1,250.00	43.29	500.00	95.00	500.00	0.00	200.00	0.00
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		39,300.00	36,961.65	39,943.00	38,291.63	41,273.00	23,608.21	41,809.00	0.00
Department: 0555 - RURAL ADDRESSING									
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	59,778.00	59,394.80	61,272.00	62,665.48	64,336.00	37,834.68	66,909.00	0.00
0012-0555-00-60104	WAGES, ASST COORDINATOR	33,744.00	35,638.05	34,588.00	31,824.43	36,317.00	21,361.98	37,770.00	0.00
0012-0555-00-60300	FICA	7,154.00	7,060.42	7,333.00	7,298.09	7,700.00	4,701.08	8,008.00	0.00
0012-0555-00-60305	GROUP MEDICAL INSURANCE	22,000.00	21,591.50	24,000.00	21,162.53	24,000.00	13,441.05	25,200.00	0.00
0012-0555-00-60310	RETIREMENT	12,159.00	12,080.02	12,462.00	12,472.39	13,085.00	8,036.70	11,515.00	0.00
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,799.47	1,250.00	980.22	1,250.00	639.87	1,000.00	0.00
0012-0555-00-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	145.71	0.00	0.00
0012-0555-00-61700	CONFERENCES/SEMINARS/DUES	1,500.00	0.00	750.00	203.14	750.00	0.00	750.00	0.00
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	5,000.00	3,146.80	2,500.00	4,005.80	2,500.00	4,592.99	2,500.00	0.00
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	2,940.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
0012-0555-00-63400	REPAIRS OF EQUIP/VEHICLES	6,000.00	14.50	1,500.00	70.16	750.00	120.00	750.00	0.00
0012-0555-00-63310	TRAVEL EXPENSE	2,500.00	1,806.68	2,000.00	283.00	2,000.00	0.00	500.00	0.00
0012-0555-00-63430	EQUIPMENT/SOFTWARE	12,000.00	2,105.68	3,000.00	1,401.79	2,000.00	2,807.57	1,500.00	0.00
0012-0555-00-66520	FLOODPLAIN CONSULTANT	10,000.00	4,725.00	7,500.00	4,700.00	7,500.00	800.00	7,500.00	0.00
0012-0555-00-66034	FLOODPLAIN EXPENSES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 0555 - RURAL ADDRESSING Total:		179,095.00	152,302.92	164,155.00	147,074.03	168,188.00	94,481.63	169,902.00	0.00
Department: 0560 - COUNTY SHERIFF									
0012-0560-10-60104	WAGES, DISPATCHERS	452,212.00	442,444.12	463,517.00	384,963.82	494,832.00	274,218.24	519,574.00	0.00
0012-0560-10-60105	OVERTIME	0.00	152.67	0.00	5,063.28	70,000.00	0.00	72,384.00	0.00
0012-0560-10-60106	HOLIDAY PAY	0.00	0.00	0.00	5,663.92	29,000.00	16,696.00	0.00	0.00
0012-0560-10-60200	CERTIFICATE PAY	0.00	0.00	0.00	12,263.56	18,500.00	5,963.01	12,000.00	0.00
0012-0560-10-60300	FICA	0.00	0.00	0.00	28,103.80	38,000.00	21,946.12	51,558.00	0.00
0012-0560-10-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	82,454.99	132,000.00	66,848.92	138,600.00	0.00
0012-0560-10-60310	RETIREMENT	0.00	0.00	0.00	50,539.71	64,300.00	40,645.57	74,135.00	0.00
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	0.00	0.00	5,473.70	0.00	260.00	0.00	0.00



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		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0560-10-62640	SUPPLIES/EQUIP UNDER \$500	0.00	0.00	0.00	34,442.00	0.00	2,218.60	0.00	0.00
0012-0560-10-62658	911 OPERATING/DISPATCH EXP...	30,000.00	27,961.53	30,000.00	1,757.32	30,000.00	24,379.42	30,000.00	0.00
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,487.31	0.00	1,276.60	0.00	0.00
0012-0560-10-67110	EMERGENCY EQUIP/DETAIL	0.00	0.00	0.00	1,090.61	7,500.00	0.00	0.00	0.00
0012-0560-10-70500	EQUIPMENT OVER \$5000	0.00	0.00	70,000.00	9,253.00	0.00	42,365.01	0.00	0.00
0012-0560-11-60104	WAGES, MH DEPUTY	0.00	60,658.46	57,908.00	72,133.63	62,400.00	32,217.50	65,520.00	0.00
0012-0560-11-60105	OVERTIME	0.00	0.00	0.00	52,249.70	138,320.00	33,142.91	138,320.00	0.00
0012-0560-11-60106	HOLIDAY PAY	60,000.00	59,373.72	60,000.00	11,980.72	86,000.00	30,664.84	160,346.00	0.00
0012-0560-11-60126	WAGES, DEPUTIES	1,325,914.00	1,103,952.93	1,301,154.00	1,224,608.90	1,601,640.33	883,874.37	1,612,424.00	0.00
0012-0560-11-60200	CERTIFICATE PAY	28,000.00	29,950.00	50,800.00	29,067.89	52,400.00	17,524.76	70,000.00	0.00
0012-0560-11-60300	FICA	152,027.00	130,539.93	152,027.00	101,639.85	156,472.97	76,913.71	156,566.00	0.00
0012-0560-11-60305	GROUP MEDICAL INSURANCE	418,000.00	334,955.66	456,000.00	241,223.54	336,000.00	186,143.95	378,000.00	0.00
0012-0560-11-60310	RETIREMENT	258,409.00	232,002.61	258,409.00	180,252.39	264,871.44	135,729.28	225,127.00	0.00
0012-0560-11-62105	EMPLOYEE UNIFORMS	7,500.00	12,028.30	9,000.00	15,066.26	9,000.00	43,577.46	15,000.00	0.00
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	5,771.54	2,500.00	694.86	2,500.00	2,841.49	5,000.00	0.00
0012-0560-11-62640	SUPPLIES/EQUIP UNDER \$500	20,000.00	305,036.14	20,000.00	45,026.78	75,975.00	9,892.46	20,000.00	0.00
0012-0560-11-62670	FUEL & OIL	120,000.00	137,807.17	120,000.00	140,432.67	120,000.00	97,609.33	140,000.00	0.00
0012-0560-11-62690	MISCELLANEOUS EXPENSE	12,500.00	9,278.77	10,000.00	12,674.95	10,000.00	5,634.71	10,000.00	0.00
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	60,667.98	50,000.00	53,741.34	50,000.00	33,045.67	65,000.00	0.00
0012-0560-11-63100	BATTERIES, TIRES & TUBES	15,000.00	16,504.07	15,000.00	9,164.22	15,000.00	6,942.16	15,000.00	0.00
0012-0560-11-63400	RADIO AND RADIO REPAIRS	4,000.00	5,296.06	4,000.00	1,585.30	9,000.00	5,000.00	10,000.00	0.00
0012-0560-11-66700	AUTO LIABILITY INSURANCE	20,000.00	24,457.00	20,000.00	9,706.00	25,000.00	2,048.50	25,000.00	0.00
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	15,000.00	44,543.82	7,500.00	3,752.42	0.00	2,755.00	10,000.00	0.00
0012-0560-11-68002	FEDERAL EXPRESS CHARGES	1,500.00	0.00	250.00	10.46	250.00	184.00	0.00	0.00
0012-0560-11-62068	SB22 LEO GRANT EXPENDITUR...	0.00	0.00	350,000.00	260,500.63	350,000.00	200,087.47	350,000.00	0.00
0012-0560-11-69068	WINTERMANN EXPENDITURES	0.00	0.00	0.00	95,951.95	0.00	18,243.38	0.00	0.00
0012-0560-11-70500	EQUIPMENT OVER \$5000	40,000.00	0.00	50,000.00	143,715.48	120,000.00	25,547.70	50,000.00	0.00
0012-0560-11-75100	RADIO EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
0012-0560-11-76000	MOTOR VEHICLES	337,000.00	294,065.65	360,000.00	381,815.96	360,000.00	381,655.26	360,000.00	0.00
0012-0560-11-76500	MH EQUIPMENT	0.00	0.00	0.00	60,161.76	0.00	1,118.00	0.00	0.00
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPL...	2,000.00	1,256.03	2,000.00	383.08	2,000.00	345.12	2,000.00	0.00



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0012-0560-14-60100	ESTRAY EXPENSES	5,000.00	2,918.18	1,500.00	3,528.50	1,500.00	0.00	1,500.00	0.00
0012-0560-14-60100	SALARY, SHERIFF	74,628.00	76,309.19	76,494.00	79,282.12	80,318.00	46,243.43	100,000.00	0.00
0012-0560-14-60104	WAGES, SECRETARY	47,010.00	47,927.05	48,185.00	72,085.38	100,500.00	61,782.12	105,525.00	0.00
0012-0560-14-60105	OVERTIME	0.00	3,949.35	0.00	134,838.85	0.00	78,285.60	0.00	0.00
0012-0560-14-60200	CERTIFICATE PAY	0.00	0.00	0.00	4,170.70	1,500.00	429.19	0.00	0.00
0012-0560-14-60300	FICA	0.00	0.00	0.00	24,326.17	14,000.00	15,860.12	15,723.00	0.00
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	56,293.32	36,000.00	41,001.13	37,800.00	0.00
0012-0560-14-60310	RETIREMENT	0.00	0.00	0.00	42,914.07	25,000.00	28,084.75	22,608.00	0.00
0012-0560-14-61000	COMMUNICATIONS EXPENSE	40,000.00	56,449.30	50,000.00	55,754.58	51,943.71	37,379.14	60,000.00	0.00
0012-0560-14-61100	COPIER LEASE EXPENSE	3,000.00	4,003.91	3,000.00	4,851.96	7,000.00	4,320.31	8,600.00	0.00
0012-0560-14-61220	CADET TRAINING	10,000.00	0.00	2,500.00	0.00	10,000.00	0.00	7,500.00	0.00
0012-0560-14-61400	POSTAGE	0.00	0.00	0.00	0.00	0.00	618.76	0.00	0.00
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	3,890.59	1,500.00	11,011.10	1,500.00	5,635.48	15,000.00	0.00
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPA...	6,000.00	7,517.23	8,000.00	9,225.13	9,500.00	4,562.10	9,500.00	0.00
0012-0560-14-62600	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
0012-0560-14-63210	REPAIRS TO BLDGS - Sheriff	0.00	0.00	0.00	0.00	0.00	11,151.76	0.00	0.00
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	156,359.28	50,000.00	21,686.69	50,000.00	69,765.77	52,000.00	0.00
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,590.41	25,000.00	28,522.73	25,000.00	15,796.17	25,000.00	0.00
0012-0560-14-66515	DRUG & ALCOHOL TESTING	500.00	449.00	1,000.00	1,580.35	1,000.00	532.50	2,000.00	0.00
0012-0560-14-66611	MH TRANSPORTS	0.00	1,392.50	2,500.00	45,052.18	2,500.00	15,754.69	2,500.00	0.00
Department: 0560 - COUNTY SHERIFF Total:		3,639,200.00	3,724,862.15	4,194,744.00	4,365,440.59	5,153,223.45	3,173,779.54	5,251,810.00	0.00
Department: 0565 - COUNTY JAIL									
0012-0565-00-60104	WAGES, JAILERS	911,025.00	810,769.28	933,801.00	821,631.32	898,768.00	470,095.61	958,707.00	0.00
0012-0565-00-60105	OVERTIME	0.00	2,068.07	0.00	131,108.29	118,000.00	76,320.09	131,664.00	0.00
0012-0565-00-60106	HOLIDAY PAY	37,500.00	38,754.66	39,375.00	13,895.34	52,300.00	22,288.00	63,320.00	0.00
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	65,148.00	65,624.23	66,777.00	46,536.99	70,116.00	42,239.07	73,622.00	0.00
0012-0565-00-60128	WAGES, BAILIFFS	25,000.00	29,162.50	25,825.00	0.00	30,000.00	0.00	15,000.00	0.00
0012-0565-00-60200	CERTIFICATE PAY	8,500.00	6,500.00	8,925.00	5,369.84	8,000.00	2,776.00	8,000.00	0.00
0012-0565-00-60300	FICA	80,108.00	68,558.02	82,199.00	76,560.74	90,054.00	48,599.11	95,649.00	0.00
0012-0565-00-60305	GROUP MEDICAL INSURANCE	242,000.00	186,937.71	264,000.00	191,554.78	252,000.00	137,429.84	264,600.00	0.00
0012-0565-00-60310	RETIREMENT	136,119.00	120,845.84	139,685.00	136,444.43	153,034.00	86,301.58	137,534.00	0.00



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0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,367.32	3,500.00	4,851.96	3,500.00	2,830.31	5,280.00	0.00
0012-0565-00-61815	SCHOOLS FOR JAILERS	2,000.00	3,038.00	5,000.00	6,115.58	5,000.00	3,843.81	5,000.00	0.00
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	253.11	2,000.00	7,509.12	2,000.00	5,219.93	2,000.00	0.00
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	14,115.00	15,000.00	19,295.45	15,000.00	5,704.54	20,000.00	0.00
0012-0565-00-62871	BEDDING & LINENS	1,000.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
0012-0565-00-62890	MISCELLANEOUS SUPPLIES	1,500.00	5,782.04	2,000.00	5,541.42	2,000.00	1,078.07	3,000.00	0.00
0012-0565-00-63000	UTILITIES - Jail	110,000.00	110,325.93	110,000.00	118,472.27	110,000.00	62,854.62	130,000.00	0.00
0012-0565-00-63100	GROUNDS MAINTENANCE	2,500.00	881.45	1,000.00	1,230.00	1,000.00	246.92	1,500.00	0.00
0012-0565-00-63200	CLEANING SUPPLIES	10,000.00	11,558.63	7,500.00	26,890.65	7,500.00	15,590.50	30,000.00	0.00
0012-0565-00-63205	PEST CONTROL	1,000.00	819.44	1,000.00	1,170.00	1,000.00	595.00	1,000.00	0.00
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	100,000.00	151,976.28	100,000.00	208,064.29	100,000.00	68,420.86	150,000.00	0.00
0012-0565-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	0.00	0.00	3,409.57	0.00	0.00
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	10,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
0012-0565-00-65010	FOOD FOR PRISONERS	160,000.00	257,055.95	190,000.00	256,991.73	190,000.00	145,956.81	300,000.00	0.00
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	175,000.00	274,867.83	200,000.00	181,936.22	200,000.00	118,378.67	200,000.00	0.00
0012-0565-00-65030	PRISONER TRANSPORT	5,000.00	988.39	1,000.00	41,771.99	1,000.00	19,574.24	40,000.00	0.00
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,500.00	659.18	2,000.00	910.40	2,000.00	0.00	2,000.00	0.00
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	6,776.16	8,000.00	0.00	8,000.00	0.00	0.00	0.00
0012-0565-00-66515	DRUG & ALCOHOL TESTING	3,000.00	2,290.00	3,000.00	5,245.00	3,000.00	2,198.00	3,000.00	0.00
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	25,000.00	47,839.00	35,000.00	16,889.00	50,000.00	37,485.00	50,000.00	0.00
0012-0565-00-69001	OUT OF COUNTY HOUSING IN...	10,000.00	1,550.00	10,000.00	0.00	10,000.00	23,801.00	10,000.00	0.00
0012-0565-00-70500	EQUIPMENT OVER \$5000	5,000.00	0.00	5,000.00	13,925.00	5,000.00	0.00	5,000.00	0.00
Department: 0565 - COUNTY JAIL Total:		2,157,400.00	2,223,364.02	2,262,637.00	2,339,871.81	2,389,522.00	1,403,237.15	2,705,876.00	0.00
Department: 0570 - SUPERVISION & CORRECTIONS									
0012-0570-00-60102	SALARY, JUVENILE JUDGES	11,600.00	11,714.29	12,500.00	12,525.79	12,500.00	7,318.38	15,200.00	0.00
0012-0570-00-60300	FICA	888.00	885.10	956.00	954.12	956.00	569.23	1,163.00	0.00
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	465.30	0.00	287.58	0.00	0.00
0012-0570-00-60310	RETIREMENT	1,510.00	1,507.80	1,625.00	1,624.96	1,625.00	969.56	1,672.00	0.00
0012-0570-00-63000	UTILITIES - Probation	0.00	0.00	0.00	0.00	0.00	4,503.17	0.00	0.00
0012-0570-00-63205	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	108.97	0.00	0.00
0012-0570-00-63210	REPAIRS TO BLDGS - Probation	0.00	0.00	0.00	0.00	0.00	2,894.45	0.00	0.00



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0012-0570-00-60011	DETENTION SERVICES	50,000.00	72,300.00	100,000.00	49,596.30	100,000.00	46,705.00	100,000.00	0.00
0012-0570-00-60018	JUVENILE PROBATION DEPT	132,552.00	132,781.93	150,000.00	125,492.00	0.00	0.00	75,000.00	0.00
0012-0570-00-60020	ADULT PROBATION DEPT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	7,581.96	10,000.00	0.00
Department: 0570 - SUPERVISION & CORRECTIONS Total:		206,550.00	229,189.12	275,081.00	200,658.47	125,081.00	70,938.30	203,035.00	0.00
Department: 0575 - MENTAL HEALTH									
0012-0575-00-60605	MENTALLY ILL FEES	14,180.00	602.00	5,000.00	850.00	5,000.00	425.00	5,000.00	0.00
0012-0575-00-60610	MENTAL SERVICES (TEXANA)	5,000.00	14,180.00	14,180.00	14,180.00	14,180.00	10,635.00	17,180.00	0.00
Department: 0575 - MENTAL HEALTH Total:		19,180.00	14,782.00	19,180.00	15,030.00	19,180.00	11,060.00	22,180.00	0.00
Department: 0580 - VETERAN SERVICE OFFICER									
0012-0580-00-60104	WAGES, VETERAN SERVICE OFF...	23,150.00	19,399.71	23,729.00	17,054.45	26,208.00	13,209.00	27,256.00	0.00
0012-0580-00-60300	FICA	1,770.00	1,536.62	1,815.00	1,328.48	2,005.00	1,010.51	2,086.00	0.00
0012-0580-00-60310	RETIREMENT	3,060.00	2,611.31	3,085.00	2,257.57	3,407.00	1,717.21	2,998.00	0.00
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,527.33	1,000.00	546.32	1,000.00	535.06	600.00	0.00
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	750.00	806.13	1,000.00	2,118.40	1,000.00	370.00	1,000.00	0.00
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	850.28	1,000.00	129.56	1,000.00	124.37	500.00	0.00
Department: 0580 - VETERAN SERVICE OFFICER Total:		30,730.00	26,741.38	31,629.00	23,434.78	34,620.00	16,966.15	34,440.00	0.00
Department: 0585 - INFORMATION TECHNOLOGY									
0012-0585-00-60104	SALARY, IT COORDINATOR	60,000.00	67,691.69	61,500.00	62,489.27	71,500.00	41,994.23	74,360.00	0.00
0012-0585-00-60111	WAGES, FT ASSISTANT	0.00	0.00	30,000.00	1,708.07	45,000.00	17,770.29	46,800.00	0.00
0012-0585-00-60300	FICA	4,590.00	5,031.99	7,000.00	4,845.79	7,000.00	4,682.26	9,268.00	0.00
0012-0585-00-60505	GROUP MEDICAL INSURANCE	11,000.00	11,185.92	24,000.00	11,683.78	24,000.00	12,842.48	25,200.00	0.00
0012-0585-00-60310	RETIREMENT	7,810.00	8,616.72	10,595.00	8,300.45	11,895.00	7,997.63	13,328.00	0.00
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,384.00	1,000.00	648.25	1,000.00	1,560.01	1,000.00	0.00
0012-0585-00-61850	TRAINING EXPENSES	2,000.00	653.20	1,000.00	626.54	1,000.00	826.75	1,000.00	0.00
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	4,100.00	4,820.56	2,500.00	2,216.39	2,500.00	1,483.97	2,500.00	0.00
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	0.00	3,687.01	1,500.00	2,731.54	1,500.00	1,985.00	1,500.00	0.00
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	220,000.00	219,778.72	250,000.00	287,614.46	300,000.00	322,522.61	330,000.00	0.00
0012-0585-00-66320	TECHNOLOGY UPGRADES	35,000.00	6,330.15	10,000.00	7,200.00	10,000.00	0.00	10,000.00	0.00
0012-0585-00-66600	CONTRACT SERVICES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0585-00-70500	EQUIPMENT OVER \$5000	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 0585 - INFORMATION TECHNOLOGY Total:		367,500.00	329,179.96	400,095.00	390,064.54	476,395.00	413,665.23	515,956.00	0.00



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

2026 General Fund Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025  
Defined Budgets

	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Department: 0640 - CONTRACT SERVICES								
0012-0640-00-62660 BURIAL EXPENSE	3,000.00	0.00	3,000.00	2,922.00	3,000.00	8,198.00	3,000.00	0.00
0012-0640-00-66400 AUTOPSIES	100,000.00	132,032.00	100,000.00	239,506.00	100,000.00	123,146.00	250,000.00	0.00
0012-0640-00-66621 ADULT CARE SERVICES/CCYFS	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	10,500.00	0.00
0012-0640-00-66630 SENIOR CITIZENS SERVICE	24,880.00	24,880.00	24,880.00	24,880.00	24,880.00	18,660.00	24,880.00	0.00
0012-0640-00-66640 COLORADO VALLEY TRANSIT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
0012-0640-00-69038 COMBINED COMMUNITY ACTI...	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
0012-0640-00-69040 FOSTER CHILD CARE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
0012-0640-00-69076 COLO CO HISTORICAL COMM	2,500.00	0.00	2,500.00	4,950.00	2,500.00	0.00	2,500.00	0.00
0012-0640-00-69078 FAMILY CRISIS CENTER	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
0012-0640-00-69082 BOYS & GIRLS CLUB	5,000.00	5,000.00	5,000.00	5,000.00	5,250.00	5,250.00	6,250.00	0.00
0012-0640-00-69084 CASA - FOSTER CHILDREN	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	0.00
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	194,912.00	174,380.00	310,258.00	174,630.00	185,754.00	326,630.00	0.00
Department: 0645 - INDIGENT HEALTHCARE								
0012-0645-00-60104 WAGES, IHC COORDINATOR	13,610.00	12,783.49	13,950.00	11,300.19	14,090.00	7,585.16	14,654.00	0.00
0012-0645-00-60300 FICA	1,040.00	953.36	1,067.00	877.96	1,078.00	381.85	1,120.00	0.00
0012-0645-00-60305 GROUP MEDICAL INSURANCE	4,400.00	4,141.21	4,800.00	5,037.38	4,800.00	1,760.56	3,800.00	0.00
0012-0645-00-60310 RETIREMENT	1,770.00	1,620.20	1,814.00	1,968.44	1,832.00	991.93	1,612.00	0.00
0012-0645-00-61000 COMMUNICATIONS EXPENSE	750.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
0012-0645-00-61700 CONFERENCES/SEMINARS/DUES	750.00	22.27	500.00	0.00	500.00	0.00	500.00	0.00
0012-0645-00-62640 SUPPLIES/EQUIP UNDER \$500	750.00	807.76	750.00	45.86	750.00	0.00	750.00	0.00
0012-0645-00-64000 SOFTWARE LICENSE	16,000.00	13,767.00	16,000.00	11,649.00	16,000.00	9,531.00	16,000.00	0.00
0012-0645-00-66660 HOSPITAL CONTRACT	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
0012-0645-00-69050 HOSPITALIZATION, IHC	109,000.00	5,306.11	109,000.00	901.95	109,000.00	7,994.63	109,000.00	0.00
0012-0645-00-69052 MEDICAL, IHC	85,000.00	1,164.24	85,000.00	48,073.75	85,000.00	38,467.81	85,000.00	0.00
0012-0645-00-69054 MEDICINES, IHC	60,000.00	0.00	60,000.00	12,374.14	60,000.00	64,039.92	82,800.00	0.00
0012-0645-00-70500 EQUIPMENT OVER \$5000	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Department: 0645 - INDIGENT HEALTHCARE Total:	374,070.00	40,565.64	373,631.00	92,225.67	373,800.00	130,752.86	395,486.00	0.00
Department: 0665 - AGRI EXTENSION SERVICE								
0012-0665-00-60103 SALARY, AG AGENT	19,518.00	19,518.00	20,006.00	20,571.50	21,006.00	12,361.18	21,846.00	0.00
0012-0665-00-60104 WAGES, AG SECRETARY	36,766.00	33,885.45	37,685.00	34,365.33	39,569.00	21,106.54	41,152.00	0.00



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

2026 General Fund Proposed Budget								For Fiscal: FY 2025 Period Ending: 08/31/2025	
								Defined Budgets	
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0012-0665-00-60120	SALARY, FCS AGENT	21,864.00	22,796.24	22,411.00	22,113.05	23,531.00	7,511.83	24,472.00	0.00
0012-0665-00-60300	FICA	5,978.00	5,700.43	6,128.00	5,859.88	6,434.00	3,298.07	6,691.00	0.00
0012-0665-00-60301	GROUP MEDICAL INSURANCE	11,000.00	11,135.52	12,000.00	11,641.23	12,000.00	7,392.31	12,600.00	0.00
0012-0665-00-60310	RETIREMENT	4,774.00	4,307.54	4,899.00	4,443.66	5,145.00	2,865.23	4,527.00	0.00
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,426.45	4,000.00	3,347.90	4,000.00	2,014.66	4,000.00	0.00
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	4,991.92	7,500.00	4,851.96	8,000.00	2,830.31	8,000.00	0.00
0012-0665-00-61400	POSTAGE	1,000.00	945.00	1,000.00	1,020.00	1,000.00	1,095.00	1,000.00	0.00
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	1,750.00	2,000.00	1,287.79	2,000.00	1,263.00	2,000.00	0.00
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	6,991.56	9,500.00	6,106.26	9,500.00	5,417.64	9,500.00	0.00
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	600.00	120.77	250.00	186.25	250.00	112.19	250.00	0.00
0012-0665-00-62621	SUPPLIES & RENT - HOME DE...	600.00	74.08	250.00	0.00	250.00	0.00	250.00	0.00
0012-0665-00-62640	SUPPLIES/EQUIP UNDER \$500	3,000.00	3,383.27	2,000.00	1,399.45	2,000.00	1,102.97	2,000.00	0.00
0012-0665-00-63000	UTILITIES - Extension Office	0.00	0.00	0.00	0.00	0.00	1,826.97	0.00	0.00
0012-0665-00-63205	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00
0012-0665-00-63210	REPAIRS TO BLDGS	0.00	0.00	0.00	0.00	0.00	2,011.68	0.00	0.00
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,281.61	1,250.00	135.89	1,250.00	346.80	1,250.00	0.00
0012-0665-00-63600	AUTO LIABILITY INSURANCE	400.00	610.00	300.00	300.00	300.00	300.00	300.00	0.00
0012-0665-00-63904	4-H TEAM MEMBERS	600.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
0012-0665-00-63908	LEADERSHIP ADVISORY EXPENS...	500.00	156.42	250.00	0.00	250.00	0.00	250.00	0.00
0012-0665-00-70500	EQUIPMENT OVER \$5000	2,000.00	0.00	2,000.00	0.00	2,000.00	1,261.00	2,000.00	0.00
Department: 0665 - AGRI EXTENSION SERVICE Total:		133,350.00	122,074.26	133,679.00	117,630.15	138,735.00	74,197.38	142,338.00	0.00
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY									
0012-0680-00-60104	WAGES, DPS SECRETARY	37,404.00	38,006.82	38,339.00	38,618.58	6,573.52	5,525.89	0.00	0.00
0012-0680-00-60300	FICA	2,846.00	2,202.50	2,933.00	2,277.42	447.03	447.03	0.00	0.00
0012-0680-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,148.24	12,000.00	11,653.92	986.15	986.15	0.00	0.00
0012-0680-00-60310	RETIREMENT	4,865.00	4,831.44	4,984.00	4,993.77	854.56	854.56	0.00	0.00
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,651.39	2,500.00	1,477.61	556.29	556.29	0.00	0.00
0012-0680-00-62640	SUPPLIES/EQUIP UNDER \$500	1,200.00	47.13	500.00	44.18	0.00	0.00	0.00	0.00
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		59,815.00	58,887.52	61,256.00	59,065.48	9,417.55	8,369.92	0.00	0.00



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

2026 General Fund Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Department: 0685 - HGAC SOLID WASTE GRANT									
0012-0685-00-60600	CONTRACT SERVICES	0.00	71,502.13	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0685 - HGAC SOLID WASTE GRANT Total:		0.00	71,502.13	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0695 - MISCELLANEOUS									
0012-0695-00-60130	WAGES, TEMPORARY	5,800.00	6,601.10	6,000.00	914.76	6,000.00	0.00	6,000.00	0.00
0012-0695-00-60380	FICA	3,100.00	505.00	500.00	70.14	500.00	0.00	500.00	0.00
0012-0695-00-60500	UNEMPLOYMENT TAXES	15,000.00	5,238.68	10,000.00	26,096.35	15,000.00	13,636.56	30,000.00	0.00
0012-0695-00-61000	COMMUNICATIONS EXPENSE (...)	0.00	11,556.71	12,000.00	9,618.33	12,000.00	5,981.35	12,000.00	0.00
0012-0695-00-61200	RECORDS MANAGEMENT & AR...	10,000.00	8,014.50	10,000.00	8,104.50	10,000.00	2,512.00	10,000.00	0.00
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	10,200.00	10,813.83	12,000.00	6,497.39	10,000.00	4,107.37	10,000.00	0.00
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	26,096.26	30,000.00	27,129.22	30,000.00	4,891.45	30,000.00	0.00
0012-0695-00-61600	BONDS	5,000.00	3,425.49	5,000.00	1,142.00	3,500.00	100.00	1,500.00	0.00
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	6,587.28	7,500.00	6,272.28	7,500.00	5,802.28	7,500.00	0.00
0012-0695-00-61800	CONFERENCE/SEMINAR EXP	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0695-00-62000	TRAVEL EXPENSES	3,000.00	100.00	0.00	50.25	0.00	20.69	0.00	0.00
0012-0695-00-62100	UNIFORMS	1,500.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	2,482.33	3,000.00	2,422.14	3,000.00	1,032.00	3,000.00	0.00
0012-0695-00-62400	COPIER SUPPLIES	8,500.00	4,146.22	8,000.00	399.00	1,400.00	0.00	500.00	0.00
0012-0695-00-63300	REPAIRS OF EQUIP/VEHICLES	5,000.00	1,788.00	2,500.00	0.00	1,000.00	200.00	1,000.00	0.00
0012-0695-00-65000	BOUNTIES	1,000.00	1,310.00	1,000.00	790.00	1,000.00	640.00	1,000.00	0.00
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	50,000.00	68,985.00	60,000.00	48,000.00	60,000.00	55,000.00	60,000.00	0.00
0012-0695-00-66544	PROFESSIONAL SERVICES	20,000.00	90.00	10,000.00	0.00	10,000.00	4,950.00	10,000.00	0.00
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	0.00	500.00	0.00	500.00	170.00	500.00	0.00
0012-0695-00-69036	HEALTH & WELLNESS	3,500.00	3,354.77	3,500.00	3,424.77	5,000.00	-2,170.00	5,000.00	0.00
0012-0695-00-69072	CONTINGENCIES	100,000.00	15,233.03	120,000.00	7,169.35	70,500.00	350.46	100,000.00	0.00
0012-0695-00-69500	MISCELLANEOUS EXPENSE	5,000.00	6,316.31	5,000.00	-23,057.64	5,000.00	40,469.50	5,000.00	0.00
0012-0695-00-90130	TRANSFER TO COURTHOUSE SE...	70,000.00	0.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	0.00

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

2026 General Fund Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

	FY 2023		FY 2023		FY 2024		FY 2024		FY 2025		FY 2025		FY 2026		FY 2026	
	Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		3. Proposed		Adopted	
TRANSFER TO FAIRGROUNDS	0.00		15,775.08		0.00		18,950.35		20,000.00		0.00		20,000.00		0.00	
Department: 0695 - MISCELLANEOUS Total:	360,600.00		197,519.59		376,500.00		214,033.09		341,900.00		137,693.66		383,500.00		0.00	
Expense Total:	16,791,350.00		16,850,716.76		19,179,015.00		18,946,741.18		20,495,000.00		13,400,949.65		22,335,950.00		0.00	
Fund: 0012 - General Fund Surplus (Deficit):	-1,235,600.00		952,863.93		-1,446,565.00		184,245.31		-1,420,000.00		3,194,488.13		-2,108,350.00		0.00	
Report Surplus (Deficit):	-1,235,600.00		952,863.93		-1,446,565.00		184,245.31		-1,420,000.00		3,194,488.13		-2,108,350.00		0.00	



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

2026 General Fund Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

Group Summary

Department...	Defined Budgets						FY 2026 3. Proposed	FY 2026 Adopted
	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity		
Fund: 0012 - General Fund								
Revenue								
0000 - 0000	475,800.00	304,313.49	407,750.00	303,802.29	386,720.00	214,082.21	317,150.00	0.00
0100 - 0100	12,322,200.00	14,074,228.35	13,575,200.00	14,401,610.70	14,622,280.00	13,005,195.91	15,660,480.00	0.00
0400 - COUNTY JUDGE	26,200.00	21,012.00	26,200.00	21,342.81	26,200.00	15,713.00	38,800.00	0.00
0403 - COUNTY CLERK	201,650.00	191,349.61	206,900.00	189,537.99	201,750.00	109,036.21	174,250.00	0.00
0426 - COUNTY COURT	0.00	0.00	0.00	0.00	0.00	270.00	250.00	0.00
0428 - PUBLIC DEFENDER	12,000.00	10,096.38	19,200.00	49,558.09	10,000.00	5,041.88	10,000.00	0.00
0435 - DISTRICT COURT	51,000.00	40,935.38	38,900.00	81,493.33	37,900.00	11,601.71	32,320.00	0.00
0450 - DISTRICT CLERK	44,000.00	51,342.75	50,000.00	50,145.95	55,500.00	26,526.98	48,000.00	0.00
0451 - JUSTICE OF THE PEACE #1	115,000.00	97,896.04	115,000.00	82,108.19	100,000.00	66,781.91	81,000.00	0.00
0452 - JUSTICE OF THE PEACE #2	60,000.00	59,904.84	60,000.00	52,279.82	60,000.00	46,575.22	51,000.00	0.00
0453 - JUSTICE OF THE PEACE #3	100,000.00	56,168.78	75,000.00	65,465.59	75,000.00	68,712.34	66,000.00	0.00
0454 - JUSTICE OF THE PEACE #4	60,000.00	60,743.33	75,000.00	84,031.12	75,000.00	58,528.56	81,000.00	0.00
0475 - COUNTY ATTORNEY	10,000.00	11,915.00	187,000.00	63,275.72	187,000.00	188,624.87	182,500.00	0.00
0499 - TAX ASSESSOR-COLLECTOR	390,150.00	508,447.64	660,100.00	486,825.36	720,100.00	438,047.08	440,100.00	0.00
0515 - PARKS & RECREATION	500.00	550.00	500.00	700.00	500.00	750.00	500.00	0.00
0525 - SEPTIC SYSTEM/FLOOD PLAIN	75,000.00	81,845.00	90,000.00	80,600.00	90,000.00	60,985.00	85,000.00	0.00
0530 - EMERGENCY MANAGEMENT	25,000.00	3,681.04	0.00	27,424.05	26,000.00	57,589.48	0.00	0.00
0540 - EMS	1,400,000.00	1,997,176.44	1,650,000.00	2,327,217.04	1,900,000.00	1,536,894.42	2,350,000.00	0.00
0555 - RURAL ADDRESSING	2,500.00	4,314.00	4,000.00	3,778.00	4,000.00	2,198.00	4,000.00	0.00
0560 - COUNTY SHERIFF	184,250.00	156,185.49	491,200.00	757,778.73	496,550.00	680,801.33	605,000.00	0.00
0565 - COUNTY JAIL	500.00	-27.00	500.00	2,011.71	500.00	1,481.67	250.00	0.00
0685 - HGAC SOLID WASTE GRANT	0.00	71,502.13	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	15,555,750.00	17,803,580.69	17,732,450.00	19,130,986.49	19,075,000.00	16,595,437.78	20,227,600.00	0.00

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

2026 General Fund Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

Department...	Defined Budgets						FY 2026 3. Proposed	FY 2026 Adopted
	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity		
Expense								
0400 - COUNTY JUDGE	230,370.00	228,761.05	235,723.00	235,447.84	247,326.00	142,455.93	262,902.00	0.00
0401 - COMMISSIONER'S COURT	1,318,560.00	1,255,919.85	1,529,159.00	1,377,933.87	1,735,778.00	1,493,866.91	1,874,459.00	0.00
0402 - GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	100,955.00	29,090.13	90,638.00	0.00
0403 - COUNTY CLERK	412,750.00	334,133.94	501,198.00	371,763.49	469,581.00	251,948.80	434,081.00	0.00
0410 - ELECTIONS	210,700.00	210,741.98	286,387.00	234,943.03	228,381.00	180,441.20	302,690.00	0.00
0426 - COUNTY COURT	32,000.00	26,924.39	32,000.00	12,524.52	32,000.00	15,923.64	32,000.00	0.00
0428 - PUBLIC DEFENDER	255,400.00	251,974.41	280,155.00	271,770.81	273,646.00	160,255.25	297,527.00	0.00
0433 - 25TH JUDICIAL DISTRICT	26,900.00	18,606.25	28,568.00	25,436.63	26,263.00	17,065.82	27,605.00	0.00
0434 - 2ND 25TH JUDICIAL DISTRICT	26,900.00	21,801.69	28,568.00	24,349.55	25,701.00	16,703.25	27,302.00	0.00
0435 - DISTRICT COURT	91,000.00	51,273.56	93,350.00	164,880.02	93,350.00	79,166.42	152,850.00	0.00
0450 - DISTRICT CLERK	246,050.00	244,911.41	526,039.00	453,951.98	535,742.00	384,531.33	366,118.00	0.00
0451 - JUSTICE OF THE PEACE #1	194,050.00	187,691.98	200,747.00	190,380.40	209,614.00	119,563.90	218,100.00	0.00
0452 - JUSTICE OF THE PEACE #2	191,200.00	184,944.68	194,681.00	190,555.46	202,572.00	120,902.22	209,330.00	0.00
0453 - JUSTICE OF THE PEACE #3	190,650.00	164,907.33	188,340.00	173,792.89	197,145.00	108,129.64	204,602.00	0.00
0454 - JUSTICE OF THE PEACE #4	172,625.00	154,428.66	178,317.00	171,968.47	204,236.00	118,042.68	212,440.00	0.00
0475 - COUNTY ATTORNEY	561,330.00	344,887.55	755,762.00	528,313.09	782,000.00	386,980.95	791,958.00	0.00
0495 - COUNTY AUDITOR	244,700.00	242,789.83	417,622.00	301,282.96	438,505.00	213,932.40	472,461.00	0.00
0497 - COUNTY TREASURER	93,735.00	92,352.14	97,396.00	95,400.74	101,215.00	59,688.82	103,641.00	0.00
0499 - TAX ASSESSOR-COLLECTOR	329,825.00	294,131.30	390,588.00	355,850.03	402,803.00	242,286.24	412,710.00	0.00
0510 - COURTHOUSE BLDG	661,300.00	1,206,999.57	677,539.00	760,462.39	732,420.00	468,554.44	761,169.00	0.00
0515 - PARKS & RECREATION	5,000.00	1,371.16	2,500.00	1,600.36	2,500.00	3,446.30	4,000.00	0.00
0525 - SEPTIC SYSTEM/FLOOD PLAIN	51,900.00	40,391.19	45,643.00	42,993.54	47,200.00	28,247.94	44,563.00	0.00
0530 - EMERGENCY MANAGEMENT	209,500.00	171,391.07	579,806.00	415,894.21	230,607.00	186,967.21	316,938.00	0.00
0540 - EMS	3,168,145.00	3,574,815.91	3,277,838.00	4,107,121.48	3,601,326.00	2,757,296.15	4,391,777.00	0.00
0551 - CONSTABLE, PRECINCT 1	40,900.00	42,352.77	40,893.00	42,795.81	42,223.00	24,836.37	42,709.00	0.00
0552 - CONSTABLE, PRECINCT 2	44,400.00	40,786.08	42,393.00	44,008.60	43,723.00	23,062.68	44,959.00	0.00
0553 - CONSTABLE, PRECINCT 3	40,300.00	38,582.67	40,893.00	38,223.77	42,223.00	23,059.00	43,459.00	0.00
0554 - CONSTABLE, PRECINCT 4	39,300.00	36,961.65	39,943.00	38,292.63	41,273.00	23,608.21	41,809.00	0.00
0555 - RURAL ADDRESSING	179,085.00	152,302.92	164,155.00	147,074.03	168,188.00	94,481.63	169,902.00	0.00
0560 - COUNTY SHERIFF	3,639,200.00	3,724,862.15	4,194,744.00	4,365,446.59	5,153,223.45	3,173,779.54	5,251,810.00	0.00
0565 - COUNTY JAIL	2,157,400.00	2,223,364.02	2,262,637.00	2,339,871.81	2,389,522.00	1,403,237.15	2,705,876.00	0.00
0570 - SUPERVISION & CORRECTIONS	206,550.00	229,189.12	275,081.00	200,658.47	125,081.00	70,938.30	203,035.00	0.00
0575 - MENTAL HEALTH	19,180.00	14,782.00	19,180.00	15,030.00	19,180.00	11,060.00	22,180.00	0.00
0580 - VETERAN SERVICE OFFICER	30,730.00	26,741.38	31,629.00	23,434.78	34,620.00	16,966.15	34,440.00	0.00
0585 - INFORMATION TECHNOLOGY	367,500.00	329,179.96	400,095.00	390,064.54	476,395.00	413,665.23	515,956.00	0.00
0640 - CONTRACT SERVICES	174,380.00	194,912.00	174,380.00	310,258.00	174,630.00	185,754.00	326,630.00	0.00
0645 - INDIGENT HEALTHCARE	374,070.00	40,565.64	373,631.00	92,225.67	373,800.00	130,752.86	395,486.00	0.00
0665 - AGRI EXTENSION SERVICE	133,350.00	122,074.26	133,679.00	117,630.15	138,735.00	74,197.38	142,338.00	0.00
0680 - DEPARTMENT OF PUBLIC SAFETY	59,815.00	58,887.52	61,256.00	59,065.48	9,417.55	8,369.92	0.00	0.00
0685 - HGAC SOLID WASTE GRANT	0.00	71,502.13	0.00	0.00	0.00	0.00	0.00	0.00
0695 - MISCELLANEOUS	360,600.00	197,519.59	376,500.00	214,033.09	341,900.00	137,693.66	383,500.00	0.00



MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 September 8, 2025

2026 General Fund Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025  
 Defined Budgets

Departmen...	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Expense Total:	16,791,350.00	16,850,716.76	19,179,015.00	18,946,741.18	20,495,000.00	13,400,949.65	22,335,950.00	0.00
Fund: 0012 - General Fund Surplus (Deficit):	-1,235,600.00	952,863.93	-1,446,565.00	184,245.31	-1,420,000.00	3,194,488.13	-2,108,350.00	0.00
Report Surplus (Deficit):	-1,235,600.00	952,863.93	-1,446,565.00	184,245.31	-1,420,000.00	3,194,488.13	-2,108,350.00	0.00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025**

**ROAD & BRIDGE FUNDS**



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025



Colorado County, TX

2026 Road & Bridge Proposed Budget  
Account Summary

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0021 - Road & Bridge Pct 1									
Revenue									
0021-0100-00-41100	CURRENT TAX COLLECTIONS	958,300.00	971,186.55	1,023,741.00	1,036,432.99	1,072,095.00	1,035,112.98	1,185,932.00	0.00
0021-0100-00-41120	DELINQ TAX COLLECTIONS	8,819.00	10,418.62	10,000.00	11,519.47	10,000.00	8,145.78	10,000.00	0.00
0021-0100-00-41135	PENALTY & INTEREST(TAXES)	6,894.00	7,927.80	7,000.00	10,755.67	7,000.00	8,357.29	10,000.00	0.00
0021-0100-00-42120	FEDERAL FUNDS - LATCF	12,500.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	600.00	1,000.00	5,100.00	1,000.00	0.00	1,000.00	0.00
0021-0100-00-44190	AUTO LICENSE FEES	69,972.00	74,385.41	70,000.00	77,727.68	70,000.00	50,640.86	70,000.00	0.00
0021-0100-00-44192	GROSS WEIGHT FEES	29,988.00	26,632.26	29,988.00	27,138.24	29,988.00	12,241.65	30,000.00	0.00
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	42.16	1,250.00	32.76	1,250.00	600.00	100.00	0.00
0021-0100-00-44300	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
0021-0100-00-46100	INTEREST INCOME	25,866.00	111,897.20	50,000.00	134,394.06	50,000.00	69,849.48	100,000.00	0.00
0021-0100-00-47103	AUTO LICENSE SALES	89,964.00	91,515.26	100,000.00	94,680.12	100,000.00	82,869.86	100,000.00	0.00
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	8,060.01	7,447.00	8,053.90	7,447.00	0.00	8,000.00	0.00
0021-0100-00-47131	DONATION - TXDOT	0.00	0.00	0.00	7,040.00	0.00	0.00	0.00	0.00
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	7,517.80	5,000.00	11,845.60	5,000.00	1,221.37	5,000.00	0.00
Revenue Total:		1,217,000.00	1,335,183.07	1,305,426.00	1,424,720.49	1,353,780.00	1,276,039.27	1,520,032.00	0.00
Expense									
0021-0621-00-60105	WAGES, PCT EMPLOYEES	384,134.00	332,365.87	393,737.00	348,906.22	413,424.00	222,184.87	429,961.00	0.00
0021-0621-00-60131	CDL INCENTIVE PAY	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
0021-0621-00-60300	FICA	29,662.00	24,047.89	30,121.00	25,427.89	31,627.00	17,647.10	33,198.00	0.00
0021-0621-00-60305	GROUP MEDICAL INSURANCE	83,200.00	71,809.64	96,000.00	81,795.86	96,000.00	51,950.17	100,800.00	0.00
0021-0621-00-60310	RETIREMENT	50,454.00	41,905.07	51,186.00	45,053.29	53,745.00	30,167.26	47,736.00	0.00
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	4,036.11	5,000.00	3,272.41	5,000.00	1,744.16	5,000.00	0.00
0021-0621-00-62100	UNIFORMS	4,500.00	3,870.54	4,500.00	4,007.64	4,500.00	2,942.66	4,500.00	0.00
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	6,492.00	9,000.00	6,718.38	9,000.00	0.00	9,000.00	0.00
0021-0621-00-92600	OFFICE SUPPLIES	550.00	65.00	550.00	38.75	550.00	945.95	550.00	0.00



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

2026 Road & Bridge Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025  
Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0022 - Road & Bridge Pct 2									
Revenue									
0022-0100-00-41100	CURRENT TAX COLLECTIONS	968,270.00	971,392.45	1,034,392.00	1,047,265.98	1,084,069.00	1,069,167.59	1,198,271.00	0.00
0022-0100-00-41120	DELINQ TAX COLLECTIONS	8,911.00	10,160.53	10,000.00	11,639.28	10,000.00	8,230.49	10,000.00	0.00
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	6,966.00	8,009.36	7,500.00	10,863.55	7,500.00	8,445.52	10,000.00	0.00
0022-0100-00-42120	FEDERAL FUNDS - LATCF	12,500.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0022-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	0.00
0022-0100-00-44199	AUTO LICENSE FEES	70,700.00	75,159.47	75,000.00	78,533.65	75,000.00	51,167.73	75,000.00	0.00
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	26,909.35	30,300.00	27,420.99	30,300.00	12,369.01	30,000.00	0.00
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	42.24	1,454.00	31.76	1,454.00	0.00	50.00	0.00
0022-0100-00-46100	INTEREST INCOME	15,475.00	97,890.12	25,000.00	121,096.85	25,000.00	60,651.79	50,000.00	0.00
0022-0100-00-47103	AUTO LICENSE SALES	90,900.00	92,467.45	100,000.00	95,665.20	100,000.00	83,732.04	100,000.00	0.00
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	8,143.87	7,524.00	8,053.90	7,524.00	0.00	8,000.00	0.00
0022-0100-00-47131	DONATION - TXDOT	0.00	0.00	0.00	7,040.00	0.00	0.00	0.00	0.00
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	22,734.82	7,000.00	19,033.71	7,000.00	0.00	7,500.00	0.00
	Revenue Total:	1,221,000.00	1,337,909.66	1,299,170.00	1,426,645.47	1,348,847.00	1,293,764.17	1,489,321.00	0.00
Expense									
0022-0622-00-60104	WAGES PCT EMPLOYEES	349,506.00	260,320.97	358,244.00	314,459.60	376,156.00	203,177.78	391,202.00	0.00
0022-0622-00-60131	CDL INCENTIVE PAY	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
0022-0622-00-60300	FICA	27,028.00	19,120.96	27,405.00	23,132.29	29,082.00	15,802.24	30,233.00	0.00
0022-0622-00-60305	GROUP MEDICAL INSURANCE	83,200.00	55,978.92	96,000.00	74,016.48	96,000.00	51,921.90	100,800.00	0.00
0022-0622-00-60310	RETIREMENT	45,956.00	33,011.99	46,572.00	40,538.92	49,420.00	27,585.76	43,472.00	0.00
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	2,728.15	3,500.00	2,100.19	3,500.00	1,276.85	3,500.00	0.00
0022-0622-00-61810	CDL SCHOOL & COMP PKG	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
0022-0622-00-62100	UNIFORMS	4,000.00	5,145.37	5,500.00	6,246.64	5,500.00	4,137.57	6,500.00	0.00
0022-0622-00-62500	WORKERS COMPENSATION	9,000.00	5,907.00	9,000.00	6,718.37	9,000.00	0.00	9,000.00	0.00
0022-0622-00-62500	OFFICE SUPPLIES	360.00	189.64	360.00	195.05	360.00	160.41	360.00	0.00
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,479.67	1,500.00	153.64	1,500.00	0.00	1,500.00	0.00
0022-0622-00-62645	SHOP SUPPLIES	2,800.00	2,236.59	2,800.00	8,278.16	2,800.00	2,013.79	4,000.00	0.00
0022-0622-00-62671	FUEL & LUBRICANTS	66,000.00	55,121.84	75,000.00	49,572.46	75,000.00	32,731.77	75,000.00	0.00
0022-0622-00-62680	R&B MATERIALS	200,000.00	63,544.11	250,000.00	224,312.11	250,000.00	98,105.65	200,000.00	0.00



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

2026 Road & Bridge Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025  
Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0022-0622-00-62681	SIGNS	5,000.00	6,184.50	6,000.00	7,594.36	6,000.00	6,012.51	6,500.00	0.00
0022-0622-00-63000	UTILITIES	4,000.00	2,486.53	4,750.00	4,266.69	4,750.00	1,656.85	4,750.00	0.00
0022-0622-00-63105	HERBICIDES	4,000.00	3,708.10	8,000.00	6,672.95	8,000.00	6,538.80	8,000.00	0.00
0022-0622-00-63210	REPAIRS TO BLDGS - PCT 2	0.00	0.00	0.00	0.00	0.00	1,301.00	0.00	0.00
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	37,578.24	55,000.00	53,624.79	55,000.00	43,945.40	60,000.00	0.00
0022-0622-00-63302	BATTERIES, TIRES & TUBES	6,500.00	7,403.03	8,500.00	10,100.96	8,500.00	7,812.53	10,000.00	0.00
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	10,563.71	40,000.00	11,738.27	40,000.00	8,302.80	40,000.00	0.00
0022-0622-00-66515	CDL DRUG TESTING	450.00	375.00	500.00	690.00	500.00	435.00	500.00	0.00
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
0022-0622-00-68700	AUTO LIABILITY INSURANCE	2,500.00	4,196.00	2,900.00	2,850.00	2,900.00	2,900.00	5,800.00	0.00
0022-0622-00-67100	HAND TOOLS & EQUIPMENT	1,000.00	1,024.32	1,750.00	1,632.87	1,750.00	0.00	2,000.00	0.00
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,301.00	4,000.00	3,565.24	4,000.00	10,197.98	5,000.00	0.00
0022-0622-00-69044	MACHINE HIRE	2,500.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
0022-0622-00-69800	MISCELLANEOUS EXPENSE	200.00	19,283.97	200.00	2,710.00	200.00	0.00	2,000.00	0.00
0022-0622-00-69950	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	138,333.98	190,000.00	167,813.92	190,000.00	142,331.75	190,000.00	0.00
0022-0622-00-75000	ROAD EQUIPMENT	100,000.00	138,908.14	175,000.00	227,973.80	175,000.00	54,323.54	120,000.00	0.00
0022-0622-00-75200	FED'L FUNDS-LATCF FUNDS	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,221,000.00	879,131.73	1,398,481.00	1,250,955.76	1,420,918.00	722,671.88	1,346,117.00	0.00
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):		0.00	458,777.93	-99,311.00	175,689.71	-72,071.00	571,092.29	143,204.00	0.00

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

2026 Road & Bridge Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025  
Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0023 - Road & Bridge Pct 3									
Revenue									
0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,114,373.00	1,118,079.94	1,190,472.00	1,205,411.95	1,243,644.00	1,228,599.71	1,379,079.00	0.00
0023-0100-00-41120	DELINQ TAX COLLECTIONS	10,256.00	11,693.92	12,000.00	13,394.10	12,000.00	9,471.39	12,000.00	0.00
0023-0100-00-41125	PENALTY & INTEREST(TAXES)	8,017.00	9,221.22	8,500.00	12,516.60	8,500.00	9,718.66	8,500.00	0.00
0023-0100-00-42120	FEDERAL FUNDS - LATCF	12,500.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	100.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
0023-0100-00-44208	AUTO LICENSE FEES	81,368.00	86,500.20	82,000.00	90,346.07	82,000.00	58,888.49	82,000.00	0.00
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	30,969.73	34,872.00	31,558.12	34,872.00	14,235.39	34,872.00	0.00
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	43.36	1,226.00	1.58	1,226.00	0.00	100.00	0.00
0023-0100-00-46100	INTEREST INCOME	26,612.00	138,144.02	30,000.00	158,320.05	30,000.00	91,729.64	60,000.00	0.00
0023-0100-00-47103	AUTO LICENSE SALES	104,616.00	106,419.96	120,000.00	110,100.18	120,000.00	96,366.44	120,000.00	0.00
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	9,372.71	8,660.00	8,053.89	8,660.00	0.00	8,000.00	0.00
0023-0100-00-47131	DONATION - TXDQT	0.00	0.00	0.00	7,040.00	0.00	0.00	0.00	0.00
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	8,068.20	2,500.00	8,375.46	2,500.00	1,162.11	2,500.00	0.00
	Revenue Total:	1,406,000.00	1,543,613.26	1,491,230.00	1,645,118.00	1,544,402.00	1,510,171.83	1,708,051.00	0.00
Expense									
0023-0623-00-60104	WAGES, PCT EMPLOYEES	382,564.00	393,638.32	392,128.00	403,491.61	424,090.00	231,132.42	441,054.00	0.00
0023-0623-00-60105	OVERTIME	0.00	0.00	0.00	584.26	0.00	204.03	0.00	0.00
0023-0623-00-60131	CDL INCENTIVE PAY	4,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
0023-0623-00-60300	FICA	29,532.00	27,482.26	29,998.00	28,798.79	32,902.00	17,155.70	34,200.00	0.00
0023-0623-00-60305	GROUP MEDICAL INSURANCE	83,200.00	89,377.90	96,000.00	92,479.77	96,000.00	54,420.02	100,800.00	0.00
0023-0623-00-60320	RETIREMENT	50,254.00	50,039.93	50,977.00	52,408.30	55,912.00	31,348.29	49,175.00	0.00
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,264.56	3,750.00	2,797.96	3,750.00	784.84	3,750.00	0.00
0023-0623-00-62100	UNIFORMS	7,000.00	5,052.47	7,000.00	6,008.47	7,000.00	3,224.94	7,000.00	0.00
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	6,465.00	10,000.00	6,718.37	10,000.00	0.00	10,000.00	0.00
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	465.35	1,500.00	927.36	1,500.00	861.37	1,500.00	0.00
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	38.84	1,800.00	0.00	1,800.00	565.95	1,800.00	0.00
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	3,963.30	4,500.00	2,766.92	4,500.00	1,113.24	4,500.00	0.00
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	59,735.54	81,000.00	63,928.01	81,000.00	35,705.16	81,000.00	0.00
0023-0623-00-62680	R&B MATERIALS	250,000.00	229,190.51	250,000.00	290,307.36	250,000.00	112,902.30	275,000.00	0.00



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

2026 Road & Bridge Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025  
Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0023-0623-00-61001	SIGNS	4,500.00	3,917.54	4,500.00	3,754.64	4,500.00	1,503.18	4,500.00	0.00
0023-0623-00-63000	UTILITIES	3,750.00	4,267.72	3,750.00	4,869.83	3,750.00	2,889.21	5,000.00	0.00
0023-0623-00-63105	HERBICIDES	5,000.00	69.95	5,000.00	2,062.50	5,000.00	0.00	5,000.00	0.00
0023-0623-00-63210	REPAIRS TO BLDGS - PCT 3	0.00	0.00	0.00	0.00	0.00	826.63	0.00	0.00
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	26,354.55	70,000.00	36,715.56	70,000.00	15,192.74	70,000.00	0.00
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,956.63	12,000.00	18,622.82	12,000.00	8,731.00	16,000.00	0.00
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	17,997.64	35,000.00	11,088.86	35,000.00	7,213.16	35,000.00	0.00
0023-0623-00-65515	CDL DRUG TESTING	450.00	495.00	450.00	470.00	450.00	570.00	500.00	0.00
0023-0623-00-65525	ENGINEERING & SURVEYING	1,200.00	0.00	1,200.00	4,708.35	1,200.00	2,759.55	3,000.00	0.00
0023-0623-00-66700	AUTO LIABILITY INSURANCE	4,500.00	8,333.00	5,500.00	4,500.00	5,500.00	4,500.00	5,500.00	0.00
0023-0623-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	1,900.07	3,000.00	845.51	3,000.00	620.23	3,000.00	0.00
0023-0623-00-67130	SHOP EQUIPMENT	5,000.00	1,285.00	5,000.00	717.78	5,000.00	55.00	5,000.00	0.00
0023-0623-00-68040	MACHINE HIRE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
0023-0623-00-68900	MISCELLANEOUS EXPENSE	2,500.00	5,710.20	2,500.00	4,868.20	2,500.00	1,094.40	2,500.00	0.00
0023-0623-00-68980	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	124,754.96	210,000.00	243,284.60	210,000.00	0.00	250,000.00	0.00
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	93,311.05	125,000.00	60,411.96	125,000.00	0.00	125,000.00	0.00
0023-0623-00-75200	FED'L FUNDS-LATCF FUNDS	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,406,000.00	1,170,067.29	1,420,053.00	1,348,135.79	1,459,854.00	535,373.36	1,548,279.00	0.00
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):		0.00	373,545.97	71,177.00	296,987.21	84,548.00	974,798.47	159,772.00	0.00

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

2026 Road & Bridge Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025  
Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0024 - Road & Bridge Pct 4									
Revenue									
0024-0100-00-41100	CURRENT TAX COLLECTIONS	793,789.00	796,144.05	847,995.00	858,325.87	892,721.00	876,643.25	982,345.00	0.00
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,305.00	8,329.75	7,500.00	9,541.92	7,500.00	6,747.41	7,500.00	0.00
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	5,711.00	6,563.75	6,000.00	8,899.64	6,000.00	6,983.32	7,500.00	0.00
0024-0100-00-42120	FEDERAL FUNDS - LATCF	12,500.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	100.00	2,000.00	8,200.00	2,000.00	100.00	2,000.00	0.00
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	61,615.77	57,960.00	64,427.15	57,960.00	41,947.41	60,000.00	0.00
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	22,060.34	24,840.00	22,479.45	24,840.00	10,140.14	22,500.00	0.00
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	40.91	1,035.00	63.93	1,035.00	3,000.00	100.00	0.00
0024-0100-00-46100	INTEREST INCOME	29,171.00	90,380.51	40,000.00	112,463.06	40,000.00	66,767.30	80,000.00	0.00
0024-0100-00-47103	AUTO LICENSE SALES	74,520.00	75,804.96	75,000.00	78,426.51	75,000.00	68,643.70	75,000.00	0.00
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,676.36	6,169.00	8,053.90	6,169.00	0.00	8,000.00	0.00
0024-0100-00-47131	DONATION- TXDOT	0.00	0.00	0.00	7,040.00	0.00	0.00	0.00	0.00
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	11,088.70	3,500.00	82.78	3,500.00	7.50	1,000.00	0.00
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,689.71	3,500.00	3,377.42	3,500.00	0.00	3,500.00	0.00
	Revenue Total:	1,022,000.00	1,107,494.81	1,075,499.00	1,181,381.63	1,120,225.00	1,080,980.03	1,249,445.00	0.00
Expense									
0024-0624-00-60101	WAGES, PCT EMPLOYEES	329,810.00	328,384.71	338,055.00	332,582.92	354,958.00	207,900.22	369,156.00	0.00
0024-0624-00-60105	OVERTIME	0.00	0.00	0.00	477.26	0.00	0.00	2,000.00	0.00
0024-0624-00-60131	CDL INCENTIVE PAY	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
0024-0624-00-60300	FICA	25,546.00	23,701.58	25,546.00	24,222.11	27,460.00	15,924.68	28,699.00	0.00
0024-0624-00-60305	GROUP MEDICAL INSURANCE	72,800.00	78,090.94	84,000.00	81,626.41	84,000.00	51,346.79	88,200.00	0.00
0024-0624-00-60310	RETIREMENT	43,394.00	41,827.60	43,947.00	43,116.50	46,665.00	28,130.20	41,268.00	0.00
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,630.03	2,500.00	2,034.00	2,500.00	1,270.81	2,500.00	0.00
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	11,821.42	15,000.00	12,441.90	15,000.00	8,923.50	15,000.00	0.00
0024-0624-00-62100	UNIFORMS	6,000.00	3,883.89	4,500.00	4,086.80	4,500.00	2,460.94	4,500.00	0.00
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	5,574.00	8,000.00	6,718.38	8,000.00	0.00	8,000.00	0.00
0024-0624-00-62600	OFFICE SUPPLIES	500.00	417.39	500.00	359.08	500.00	777.72	500.00	0.00
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	946.67	1,700.00	639.37	1,700.00	18.35	1,700.00	0.00
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	2,605.84	5,500.00	2,899.15	5,500.00	1,615.52	5,500.00	0.00



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

2026 Road & Bridge Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025  
Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
<a href="#">0024-0624-00-62671</a>	FUEL & LUBRICANTS	81,000.00	64,586.33	81,000.00	49,728.29	81,000.00	32,641.80	81,000.00	0.00
<a href="#">0024-0624-00-62680</a>	R&B MATERIALS	150,000.00	27,513.56	150,000.00	125,814.81	150,000.00	113,156.52	150,000.00	0.00
<a href="#">0024-0624-00-62681</a>	SIGNS	3,000.00	3,268.51	3,000.00	60.98	3,000.00	1,807.72	3,000.00	0.00
<a href="#">0024-0624-00-63000</a>	UTILITIES	4,000.00	4,118.01	5,000.00	3,574.28	5,000.00	1,997.79	5,000.00	0.00
<a href="#">0024-0624-00-63105</a>	HERBICIDES	5,000.00	26.99	5,000.00	219.98	5,000.00	0.00	5,000.00	0.00
<a href="#">0024-0624-00-63210</a>	REPAIRS TO BLDGS - PCT 4	0.00	0.00	0.00	0.00	0.00	3,080.90	2,000.00	0.00
<a href="#">0024-0624-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	20,000.00	28,624.37	20,000.00	46,315.29	20,000.00	24,309.66	40,000.00	0.00
<a href="#">0024-0624-00-63305</a>	BATTERIES, TIRES & TUBES	10,000.00	7,715.49	10,000.00	7,575.22	10,000.00	6,758.99	10,000.00	0.00
<a href="#">0024-0624-00-63500</a>	REPAIR MATERIALS	30,000.00	20,058.66	30,000.00	18,642.85	30,000.00	13,939.16	30,000.00	0.00
<a href="#">0024-0624-00-66515</a>	CDL DRUG TESTING	500.00	540.00	500.00	422.50	500.00	215.00	500.00	0.00
<a href="#">0024-0624-00-66525</a>	ENGINEERING & SURVEYING	1,500.00	0.00	1,500.00	4,342.15	1,500.00	0.00	1,500.00	0.00
<a href="#">0024-0624-00-66700</a>	AUTO LIABILITY INSURANCE	4,500.00	5,619.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
<a href="#">0024-0624-00-67100</a>	HAND TOOLS & EQUIPMENT	1,750.00	2,112.71	1,750.00	1,421.52	1,750.00	308.87	1,750.00	0.00
<a href="#">0024-0624-00-67130</a>	SHOP EQUIPMENT	1,500.00	0.00	1,500.00	39.99	1,500.00	4,310.25	1,500.00	0.00
<a href="#">0024-0624-00-69040</a>	MACHINE HIRE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">0024-0624-00-69900</a>	MISCELLANEOUS EXPENSE	6,000.00	-100.00	6,000.00	4,498.62	6,000.00	524.26	6,000.00	0.00
<a href="#">0024-0624-00-69950</a>	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">0024-0624-00-71000</a>	R&B CONSTRUCTION	100,000.00	129,000.00	100,000.00	17,443.12	100,000.00	0.00	125,000.00	0.00
<a href="#">0024-0624-00-75000</a>	ROAD EQUIPMENT	175,000.00	757,662.52	175,000.00	41,000.00	175,000.00	7,000.00	200,000.00	0.00
<a href="#">0024-0624-00-75700</a>	FED'L FUNDS-LATCF FUNDS	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,122,000.00	1,550,630.22	1,128,998.00	836,797.48	1,150,533.00	532,919.65	1,238,773.00	0.00
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):		-100,000.00	-443,135.41	-53,499.00	344,584.15	-30,308.00	548,060.38	10,672.00	0.00
Report Surplus (Deficit):		-100,000.00	542,087.82	-4,301.00	1,179,008.86	84,103.00	2,419,960.24	493,935.00	0.00

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

2026 Road & Bridge Proposed Budget

For Fiscal: FY 2025 Period Ending: 03/31/2025

Fund Summary

Fund	Defined Budgets							
	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0021 - Road & Bridge Pct 1	0.00	152,899.33	77,332.00	361,752.79	101,934.00	326,009.10	180,287.00	0.00
0022 - Road & Bridge Pct 2	0.00	458,777.93	-99,311.00	175,689.71	-72,071.00	571,092.29	143,204.00	0.00
0023 - Road & Bridge Pct 3	0.00	373,545.97	71,177.00	296,982.21	84,548.00	974,798.47	159,772.00	0.00
0024 - Road & Bridge Pct 4	-100,000.00	-443,135.41	-53,499.00	344,584.15	-30,308.00	548,060.38	10,672.00	0.00
Report Surplus (Deficit):	-100,000.00	542,087.82	-4,301.00	1,179,008.86	84,102.00	2,419,960.24	493,935.00	0.00



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025**

**SPECIAL FUNDS**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025



Colorado County, TX

2026 Special Funds Proposed Budget  
Account Summary

For Fiscal: FY 2025 Period Ending: 08/31/2025

								Defined Budgets	
								FY 2026	FY 2026
								3. Proposed	Adopted



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

2026 Special Funds Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0014 - Airport Revenue									
0014-0100-00-42135	GRANT - TXDOT	25,000.00	11,124.79	25,000.00	100,000.00	100,000.00	81,692.04	25,000.00	
0014-0100-00-46700	INTEREST INCOME	1,000.00	7,314.68	3,000.00	10,979.67	7,500.00	6,229.13	7,500.00	
0014-0100-00-47154	AIRPORT LEASES	20,000.00	13,450.00	20,000.00	17,475.00	20,000.00	13,875.00	20,000.00	
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	16,500.00	18,000.00	18,000.00	18,000.00	10,500.00	18,000.00	
0014-0100-00-47166	AIRPORT FUEL CHARGE	75,000.00	137,243.43	75,000.00	117,222.94	150,000.00	60,330.20	125,000.00	
Revenue Total:		139,000.00	185,632.90	141,000.00	263,674.61	295,500.00	172,626.37	195,500.00	0.00
Expense									
0014-0520-00-60104	SALARY, AIRPORT MANAGER	0.00	0.00	0.00	0.00	6,000.00	3,500.00	6,240.00	
0014-0520-00-60800	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	459.00	218.72	478.00	
0014-0520-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	573.61		
0014-0520-00-60310	RETIREMENT	0.00	0.00	0.00	0.00	780.00	455.00	686.00	
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	1,259.54	2,500.00	317.84	2,500.00	532.10	2,500.00	
0014-0520-00-61300	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	583.88		
0014-0520-00-62679	AV GAS & JET A FUEL	70,000.00	117,278.33	70,000.00	60,229.59	130,000.00	38,184.57	130,000.00	
0014-0520-00-63000	UTILITIES	3,800.00	2,837.57	3,800.00	2,578.65	3,800.00	1,656.44	3,800.00	
0014-0520-00-63410	MAINTENANCE	12,000.00	40,734.70	12,000.00	8,743.98	12,000.00	1,265.05	12,000.00	
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	0.00	200.00	455.73	200.00	141.75	200.00	
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	406.66	500.00	89,793.04	500.00	184.46	500.00	
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	0.00	50,000.00	9,994.00	125,000.00	110,442.98	50,000.00	
Expense Total:		139,000.00	162,516.80	139,000.00	172,108.83	281,239.00	157,738.56	206,404.00	0.00
Fund: 0014 - Airport Surplus (Deficit):		0.00	23,116.10	2,000.00	91,565.78	14,261.00	14,887.81	-10,904.00	0.00

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

2026 Special Funds Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025  
Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
<b>Fund: 0017 - Colorado County Fairgrounds</b>									
<b>Revenue</b>									
0017-0170-00-46100	INTEREST INCOME	0.00	0.64	0.00	478.65	200.00	613.89	200.00	
0017-0170-00-47151	RENTAL INCOME	0.00	13,050.00	0.00	32,340.00	42,500.00	16,756.03	42,500.00	
0017-0170-00-47900	TRANSFER FROM GENERAL FU...	0.00	14,775.08	0.00	18,991.25	20,000.00	0.00	20,000.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>27,825.72</b>	<b>0.00</b>	<b>51,809.90</b>	<b>62,700.00</b>	<b>17,369.92</b>	<b>62,700.00</b>	<b>0.00</b>
<b>Expense</b>									
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	0.00	0.00	0.00	12,068.51	31,200.00	9,723.96	32,448.00	
0017-0170-00-60300	FICA	0.00	0.00	0.00	917.51	2,390.00	749.71	2,482.00	
0017-0170-00-60310	RETIREMENT	0.00	0.00	0.00	1,559.08	4,050.00	1,274.01	3,570.00	
0017-0170-00-61100	PUBLICATIONS	0.00	449.00	0.00	0.00	0.00	0.00		
0017-0170-00-62000	TRAVEL EXPENSES	0.00	0.00	0.00	1,571.45	2,400.00	1,259.30	2,400.00	
0017-0170-00-62670	FUEL & OIL	0.00	0.00	0.00	0.00	2,000.00	324.81	2,000.00	
0017-0170-00-63000	UTILITIES	0.00	12,157.06	0.00	24,647.49	22,500.00	11,022.47	25,000.00	
0017-0170-00-63410	MAINTENANCE	0.00	735.16	0.00	22,058.44	3,500.00	4,882.14	25,000.00	
0017-0170-00-66751	INSURANCE	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
0017-0170-00-70400	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	21,184.10		
	<b>Expense Total:</b>	<b>0.00</b>	<b>13,341.22</b>	<b>0.00</b>	<b>62,822.48</b>	<b>78,040.00</b>	<b>50,420.50</b>	<b>102,900.00</b>	<b>0.00</b>
	<b>Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):</b>	<b>0.00</b>	<b>14,484.50</b>	<b>0.00</b>	<b>-11,015.58</b>	<b>-15,340.00</b>	<b>-33,050.58</b>	<b>-40,200.00</b>	<b>0.00</b>



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

2026 Special Funds Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025  
Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0050 - Security Fund									
Revenue									
0050-0100-00-44219	COURTHOUSE SECURITY FEES	10,500.00	18,072.72	10,500.00	18,725.99	10,500.00	13,630.96	10,500.00	
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	6,469.37	15,000.00	0.00	15,000.00	0.00	15,000.00	
0050-0100-00-46100	INTEREST INCOME	300.00	1,731.37	1,000.00	1,536.04	1,000.00	720.52	1,000.00	
0050-0100-00-47300	TRANSFER FROM GENERAL FU...	70,000.00	0.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	
Revenue Total:		95,800.00	26,273.46	96,500.00	90,262.03	96,500.00	14,351.48	96,500.00	0.00
Expense									
0050-0476-00-60104	WAGES, BAILIFF	2,000.00	1,273.57	2,000.00	10,016.97	1,500.00	4,016.25	1,500.00	
0050-0476-00-60105	OVERTIME	0.00	0.00	0.00	354.23	0.00	0.00		
0050-0476-00-60133	WAGES, BAILIFF/CONSTABLES	8,000.00	6,572.50	8,000.00	0.00	7,500.00	0.00	7,500.00	
0050-0476-00-60300	FICA	700.00	540.92	700.00	681.76	700.00	261.69	681.00	
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	3,379.42	0.00	1,706.84		
0050-0476-00-60310	RETIREMENT	1,300.00	1,000.61	1,300.00	1,333.13	1,300.00	522.10	990.00	
0050-0476-00-60300	MISCELLANEOUS EXPENSE	400.00	460.00	400.00	300.00	400.00	40.00	400.00	
0050-0477-00-60104	WAGES, BAILIFF	50,000.00	51,475.71	52,500.00	39,129.70	52,500.00	20,737.50	52,500.00	
0050-0477-00-60105	OVERTIME	0.00	0.00	0.00	0.00	500.00	0.00		
0050-0477-00-60134	WAGES, BAILIFF/CONSTABLES	15,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	
0050-0477-00-60300	FICA	4,700.00	3,729.19	4,700.00	2,438.72	4,700.00	1,486.11	6,311.00	
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	2,489.10	0.00	1,231.55		
0050-0477-00-60310	RETIREMENT	8,200.00	6,606.74	8,200.00	4,458.85	8,200.00	2,695.89	9,075.00	
0050-0477-00-67140	SECURITY EQUIPMENT	5,000.00	1,619.23	15,000.00	0.00	5,000.00	0.00	5,000.00	
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
Expense Total:		95,800.00	73,278.47	123,300.00	64,577.88	112,800.00	32,697.93	114,464.00	0.00
Fund: 0050 - Security Fund Surplus (Deficit):		0.00	-47,005.01	-26,800.00	25,684.15	-16,300.00	-18,346.45	-17,964.00	0.00

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

2026 Special Funds Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025  
Defined Budgets

	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0055 - Law Library								
Revenue								
0055-0050-00-44125 LAW LIBRARY FEES	12,500.00	12,329.82	12,500.00	13,041.33	12,500.00	6,825.00	12,500.00	
Revenue Total:	12,500.00	12,329.82	12,500.00	13,041.33	12,500.00	6,825.00	12,500.00	0.00
Expense								
0055-0050-00-02022 LAW BOOKS	10,000.00	1,462.22	10,000.00	1,995.84	10,000.00	997.92	10,000.00	
Expense Total:	10,000.00	1,462.22	10,000.00	1,995.84	10,000.00	997.92	10,000.00	0.00
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	10,867.60	2,500.00	11,046.49	2,500.00	5,827.08	2,500.00	0.00



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

2026 Special Funds Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

		Defined Budgets							
		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0060 - Justice Court Tech									
Revenue									
0060-0100-00-44218	TECHNOLOGY FEES	9,500.00	7,906.64	9,500.00	7,695.37	9,500.00	6,393.20	8,000.00	
0060-0100-00-46100	INTEREST INCOME	100.00	912.09	500.00	953.63	500.00	416.51	500.00	
	Revenue Total:	9,600.00	8,818.73	10,000.00	8,649.00	10,000.00	6,809.71	8,500.00	0.00
Expense									
0060-0615-00-61850	TRAINING EXPENSES	600.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	8,130.00	7,500.00	3,384.87	7,500.00	16,016.01	7,500.00	
0060-0615-00-66320	TECHNOLOGY UPGRADES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
0060-0615-00-67150	TECHNOLOGY EQUIPMENT	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,000.00	
	Expense Total:	9,600.00	8,130.00	11,500.00	3,384.87	11,500.00	16,016.01	10,500.00	0.00
	Fund: 0060 - Justice Court Tech Surplus (Deficit):	0.00	688.73	-1,500.00	5,264.13	-1,500.00	-9,206.30	-2,000.00	0.00

MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 September 8, 2025

2026 Special Funds Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025  
 Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0062 - Co & District Court Tech									
Revenue									
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	305.75	600.00	976.63	600.00	200.09	300.00	
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT -...	400.00	782.67	400.00	1,201.02	400.00	98.31	1,000.00	
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT -...	3,000.00	331.29	3,000.00	119.61	3,000.00	120.53	250.00	
0062-0100-00-46100	INTEREST INCOME	600.00	1,937.04	1,000.00	2,317.81	1,000.00	998.59	1,000.00	
	Revenue Total:	4,600.00	3,356.75	5,000.00	4,612.07	5,000.00	1,417.52	2,550.00	0.00
Expense									
0062-0620-00-00050	TRAINING EXPENSE	600.00	0.00	600.00	0.00	600.00	0.00	600.00	
0062-0620-00-00430	EQUIPMENT/SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	8,183.46	10,000.00	
0062-0620-00-00020	TECHNOLOGY UPGRADES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	
	Expense Total:	10,600.00	0.00	5,600.00	0.00	5,600.00	8,183.46	15,600.00	0.00
	Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-6,000.00	3,356.75	-600.00	4,612.07	-600.00	-6,765.94	-13,050.00	0.00



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

2026 Special Funds Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025  
Defined Budgets

		FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
Fund: 0075 - Debt Service									
Revenue									
0075-0100-00-41100	CURRENT AD VALOREM TAXES	609,221.00	607,017.09	603,695.00	615,489.32	596,757.00	619,485.09	618,891.00	
0075-0100-00-41110	DELINQ AD VALOREM TAXES	6,487.00	11,029.82	6,500.00	7,330.06	6,500.00	5,183.30	6,500.00	
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	5,333.75	7,000.00	7,014.10	7,000.00	4,638.75	7,000.00	
0075-0100-00-46100	INTEREST INCOME	7,492.00	12,301.81	10,000.00	31,709.98	10,000.00	21,746.71	15,000.00	
	Revenue Total:	630,200.00	635,682.47	627,195.00	661,543.46	620,257.00	651,053.85	647,391.00	0.00
Expense									
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2...	78,162.00	79,154.15	78,162.00	70,878.69	60,768.00	61,587.03	51,736.00	
0075-0750-00-80800	CERT OF OBLIGATION SERIES 2...	385,000.00	385,000.00	395,000.00	395,000.00	405,000.00	405,000.00	585,000.00	
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2...	10,575.00	10,575.00	10,575.00	9,000.00	3,600.00	1,800.00		
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2...	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00		
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	513.00	500.00	513.00	750.00	750.00	0.00		
	Expense Total:	624,250.00	625,229.15	634,250.00	625,628.69	620,118.00	618,387.03	636,736.00	0.00
	Fund: 0075 - Debt Service Surplus (Deficit):	5,950.00	10,453.32	-7,055.00	35,914.77	139.00	32,666.82	10,655.00	0.00
	Report Surplus (Deficit):	3,750.00	159,980.87	-20,155.00	303,938.30	-5,540.00	59,049.60	-59,663.00	0.00

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

2026 Special Funds Proposed Budget

For Fiscal: FY 2025 Period Ending: 08/31/2025

Fund Summary

Fund	Defined Budgets							
	FY 2023 Total Budget	FY 2023 Total Activity	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 3. Proposed	FY 2026 Adopted
0013 - Records Preservation	1,300.00	144,018.88	11,300.00	140,866.49	11,300.00	73,037.16	11,300.00	0.00
0014 - Airport	0.00	23,116.10	2,000.00	91,565.78	14,261.00	14,887.81	-10,904.00	0.00
0017 - Colorado County Fairgrounds	0.00	14,484.50	0.00	-11,015.58	-15,340.00	-33,050.58	-40,200.00	0.00
0050 - Security Fund	0.00	-47,005.01	-26,800.00	25,684.15	-16,300.00	-18,346.45	-17,964.00	0.00
0055 - Law Library	2,500.00	10,867.60	2,500.00	11,046.49	2,500.00	5,827.08	2,500.00	0.00
0060 - Justice Court Tech	0.00	688.73	-1,500.00	5,264.13	-1,500.00	-9,206.30	-2,000.00	0.00
0062 - Co & District Court Tech	-6,000.00	3,356.75	-600.00	4,612.07	-600.00	-6,765.94	-13,050.00	0.00
0075 - Debt Service	5,950.00	10,453.32	-7,055.00	35,914.77	139.00	32,666.82	10,655.00	0.00
Report Surplus (Deficit):	3,750.00	159,980.87	-20,155.00	303,938.30	-5,540.00	59,049.60	-59,663.00	0.00



# 2025 TAX CALCULATION WORKSHEET Form 50-856



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

2025 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)

400 Spring Street, P O Box 236, Columbus, TX 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.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 3,532,700,573
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 3,532,700,573
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.404013 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> A. Original prior year ARB values:..... \$ 0 B. Prior year values resulting from final court decisions:..... - \$ 0 C. Prior year value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> A. Prior year ARB certified value:..... \$ 20,230,830 B. Prior year disputed value:..... - \$ 4,592,168 C. Prior year undisputed value. Subtract B from A. <sup>4</sup>	\$ 15,638,662
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 15,638,662

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

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

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

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



**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**September 8, 2025**

2025 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,548,339,235
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.  A. Absolute exemptions. Use prior year market value: ..... \$ 5,046,786  B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 19,629,498  C. Value loss. Add A and B. <sup>6</sup>	\$ 24,676,284
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.  A. Prior year market value: ..... \$ 22,508,560  B. Current year productivity or special appraised value: ..... - \$ 475,480  C. Value loss. Subtract B from A. <sup>7</sup>	\$ 22,033,080
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 46,709,364
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 3,501,629,871
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 16,279,532
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 34,698
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. <sup>10</sup>	\$ 16,314,230
18.	Total current year taxable value on the current year 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. <sup>11</sup>  A. Certified values: ..... \$ 3,910,759,919  B. Counties: Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 10,273,350  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 current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 0  E. Total current year value. Add A and B, then subtract C and D.	\$ 3,921,033,269

<sup>5</sup> Tex. Tax Code §26.012(15)

<sup>6</sup> Tex. Tax Code §26.012(15)

<sup>7</sup> Tex. Tax Code §26.012(15)

<sup>8</sup> Tex. Tax Code §26.01(c)

<sup>9</sup> Tex. Tax Code §26.012(13)

<sup>10</sup> Tex. Tax Code §26.012(13)

<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)

<sup>12</sup> Tex. Tax Code §26.03(c)



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

2025 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup> <b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 0 <b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 0 <b>C. Total value under protest or not certified.</b> Add A and B. \$ 0	
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 0
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 3,921,033,269
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ 123,735,296
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ 123,735,296
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ 3,797,297,973
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.429627 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ 0.429627 /\$100

SECTION 2. Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.447747 /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,548,339,235

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



**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**September 8, 2025**

2025 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 15,887,582
31.	Adjusted prior year levy for calculating NNR M&O rate.  A. M&O taxes refunded for years preceding the prior tax year. 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 2024. This line applies only to tax years preceding the prior tax year..... + \$ 33,290  B. Prior year 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 current year captured appraised value in Line 18D, enter 0..... 0 - \$  C. Prior year 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. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... 33,290 \$  E. Add Line 30 to 31D..... \$ 15,920,872	
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 3,797,297,973
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.419268 /\$100
34.	Rate adjustment for state criminal justice mandate. <sup>23</sup>  A. Current year 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. \$ 211,598  B. Prior year 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..... - \$ 105,361  C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.002797 /\$100  D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.002797 /\$100
35.	Rate adjustment for indigent health care expenditures. <sup>24</sup>  A. Current year 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, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 191,116  B. Prior year 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, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ 34,812  C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.004116 /\$100  D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.004116 /\$100

<sup>23</sup> (Reserved for expansion)

<sup>24</sup> Tex. Tax Code §26.044

<sup>25</sup> Tex. Tax Code §26.041



# MINUTES OF THE COLORADO COUNTY

## COMMISSIONER'S COURT REGULAR MEETING

### September 8, 2025

2025 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup>	
	<b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose.	
	\$ 319,905	
	<b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose.	
	\$ 292,018	
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b>	\$ 0.000734 /\$100
	<b>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</b>	\$ 0.000384 /\$100
	<b>E. Enter the lesser of C and D. If not applicable, enter 0.</b>	\$ 0.000384 /\$100
37.	<b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup>	
	<b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	\$ 0
	<b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.	\$ 0
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b>	\$ 0.000000 /\$100
	<b>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</b>	\$ 0.000000 /\$100
	<b>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</b>	\$ 0.000000 /\$100
38.	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code, Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	<b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.	\$ 0
	<b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.	\$ 0
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b>	\$ 0.000000 /\$100
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.000000 /\$100
39.	<b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.426565 /\$100
40.	<b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	<b>A. Enter the amount of additional sales tax collected and spent on M&amp;O expenses in the prior year, if any.</b> Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$ 2,639,769
	<b>B. Divide Line 40A by Line 32 and multiply by \$100.</b>	\$ 0.069517 /\$100
	<b>C. Add Line 40B to Line 39.</b>	\$ 0.496082 /\$100
41.	<b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.513444 /\$100

<sup>25</sup> Tex. Tax Code §26.0442  
<sup>26</sup> Tex. Tax Code §26.0443



**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**September 8, 2025**

2025 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 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 2) the third tax year after the tax year in which the disaster occurred  If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
43.	<b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.  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, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup>  Enter debt amount ..... \$ <u>636,736</u> B. Subtract unencumbered fund amount used to reduce total debt ..... - \$ <u>0</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) ..... - \$ <u>0</u> D. Subtract amount paid from other resources ..... - \$ <u>0</u> E. Adjusted debt. Subtract B, C and D from A. .... \$ <u>636,736</u>	\$ <u>636,736</u>
43.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ <u>911</u>
44.	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ <u>635,825</u>
45.	<b>Current year anticipated collection rate.</b> A. Enter the current year anticipated collection rate certified by the collector. <sup>30</sup> ..... <u>100.68</u> % B. Enter the prior year actual collection rate ..... <u>161.67</u> % C. Enter the 2023 actual collection rate ..... <u>161.38</u> % D. Enter the 2022 actual collection rate ..... <u>100.68</u> % 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%. <sup>31</sup>	<u>100.68</u> %
46.	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ <u>631,530</u>
47.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,921,033,269</u>
48.	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.016106</u> /\$100
49.	<b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 41 and 48.	\$ <u>0.529550</u> /\$100
D49.	<b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

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

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

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

<sup>30</sup> Tex. Tax Code §26.04(b)

<sup>31</sup> Tex. Tax Code §26.04(h), (h-1) and (h-2)



**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
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2025 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.529550 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>22</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>23</sup>  Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>24</sup> - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 2,534,268
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,921,033,269
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.064632 /\$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>25</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.429627 /\$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ /\$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>26</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.529550 /\$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.464918 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>27</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>28</sup>	\$
60.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ /\$100

<sup>22</sup> Tex. Tax Code §26.041(d)

<sup>23</sup> Tex. Tax Code §26.041(f)

<sup>24</sup> Tex. Tax Code §26.041(d)

<sup>25</sup> Tex. Tax Code §26.04(c)

<sup>26</sup> Tex. Tax Code §26.04(c)

<sup>27</sup> Tex. Tax Code §26.045(d)

<sup>28</sup> Tex. Tax Code §26.045(f)



**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**September 8, 2025**

2025 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year 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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 62) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2024 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	 \$ 0.464913 /\$100 \$ 0.000000 /\$100 \$ 0.464913 /\$100 \$ 0.464913 /\$100 \$ 0.000000 /\$100 \$ 3,547,335.891 \$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 62) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2023 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	 \$ 0.482130 /\$100 \$ 0.000000 /\$100 \$ 0.482130 /\$100 \$ 0.482130 /\$100 \$ 0.000000 /\$100 \$ 3,224,767.843 \$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 62) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2022 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	 \$ 0.498951 /\$100 \$ 0.003500 /\$100 \$ 0.493451 /\$100 \$ 0.498951 /\$100 \$ -0.003500 /\$100 \$ 3,009,760.950 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0.000000
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.000000 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.464918 /\$100

<sup>39</sup> Tex. Tax Code §26.013(b)

<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

<sup>41</sup> Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

<sup>42</sup> Tex. Tax Code §26.0501(a) and (c)

<sup>43</sup> Tex. Local Gov't Code §120.007(d)

<sup>44</sup> Tex. Local Gov't Code §120.007(d)



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

2025 Tax Rate Calculation Worksheet -- Taxing Units Other Than School Districts or Water Districts

Form 50-856

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>49</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>49</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet.	0.426585
70.	Current year total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ 3,921,033,268
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.012751 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$ 0.018106 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.455422 /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>49</sup>

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	\$ _____ /\$100
75.	Adjusted 2024 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 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2024 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 2024, complete form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>50</sup> Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 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
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. <sup>51</sup>	\$ _____ /\$100

<sup>49</sup> Tax. Tax Code §26.04(c)(2)(B)

<sup>50</sup> Tax. Tax Code §26.012(B-a)

<sup>51</sup> Tax. Tax Code §26.043(b)(1)

<sup>52</sup> Tax. Tax Code §26.042(b)

<sup>53</sup> Tax. Tax Code §26.042(f)

<sup>54</sup> Tax. Tax Code §26.42(c)

<sup>55</sup> Tax. Tax Code §26.42(b)



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

2025 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 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 62 (taxing units with pollution control) or Line 68 (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..... \$ 0.429627 /\$100  
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
Indicate the line number used: 27

Voter-approval tax rate..... \$ 0.484918 /\$100  
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).  
Indicate the line number used: 88

De minimis rate..... \$ 0.455422 /\$100  
If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>32</sup>

print  
here

JANE ANNENTROUT  
Printed Name of Taxing Unit Representative

sign  
here

Jane AnnentROUT  
Taxing Unit Representative

Date

8-4-25

<sup>32</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025**

- \_\_7. Conduct public hearing on the proposed tax rate for 2025 to fund the 2026 Budget.

**9:18 A.M. Open Public Hearing**

**9:20 A.M. Close Public Hearing**

**(See Attachment)**



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

Form 50-876

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §§26.06(b-2).

NOTICE OF PUBLIC HEARING  
ON TAX RATE

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE	\$ 0.464918	per \$100
NO-NEW-REVENUE TAX RATE	\$ 0.429627	per \$100
VOTER-APPROVAL TAX RATE	\$ 0.464918	per \$100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for Colorado County from the same properties in both the 2024 tax year and the 2025 tax year.

The voter-approval tax rate is the highest tax rate that Colorado County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Colorado County is proposing to increase property taxes for the 2025 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 8, 2025 9:00AM at Courthouse, 400 Spring Street, County Courtroom, Columbus, TX 78934.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Colorado County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Commissioner's Court of Colorado County at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: Ty Prause, Shannon Owers, Ryan Brandt, Keith Neuendorff, Darrell Gertson  
AGAINST the proposal: \_\_\_\_\_  
PRESENT and not voting: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**September 8, 2025**

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Colorado County last year  
(name of taxing unit)  
to the taxes proposed to be imposed on the average residence homestead by Colorado County this year.  
(name of taxing unit)

	2024	2025	Change
<b>Total tax rate (per \$100 of value)</b>	2024 adopted tax rate  0.464913	2025 proposed tax rate  0.464918	Increase of \$0.000005 per \$100 or 0%
<b>Average homestead taxable value</b>	2024 average taxable value of residence homestead \$163,320	2025 average taxable value of residence homestead \$182,254	Increase of \$18,934 or 11.59%
<b>Tax on average homestead</b>	2024 amount of taxes on average taxable value of residence homestead  \$759.30	2025 amount of taxes on average taxable value of residence homestead  \$847.33	Increase of \$88.03 or 11.59%
<b>Total tax levy on all properties</b>	2024 levy  \$16,531,388	(2025 proposed rate x current total value)/100  \$18,229,589	Increase of \$1,698,201 or 10.27%



**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**September 8, 2025**

Notice of Public Hearing on Tax Increase

Form 50-876

*(Include the following text if these no-new-revenue maintenance and operations rate adjustments apply for the taxing unit)*

**No-New-Revenue Maintenance and Operations Rate Adjustments**

**State Criminal Justice Mandate (counties)**

The Colorado County County Auditor certifies that Colorado County County has spent \$ 211,598 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Colorado County Sheriff has provided Colorado County information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new-revenue maintenance and operations rate by 0.002797 /\$100.

**Indigent Health Care Compensation Expenditures (counties)**

The Colorado County spent \$ 191,116 from July 1 2024 to June 30 2025 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ 156,304

This increased the no-new-revenue maintenance and operations rate by 0.004116 /\$100.

**Indigent Defense Compensation Expenditures (counties)**

The Colorado County spent \$ 319,905 from July 1 2024 to June 30 2025 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ 27,887.

This increased the no-new-revenue maintenance and operations rate by 0.000384 /\$100.

**Eligible County Hospital Expenditures (cities and counties)**

The Colorado County spent \$ 0 from July 1 2024 to June 30 2025 on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ 0

This increased the no-new-revenue maintenance and operations rate by 0.000000 /\$100.

**(If the tax assessor for the taxing unit maintains an Internet website)**

For assistance with tax calculations, please contact the tax assessor for Colorado County at (979) 732-8222 or marcellap@coloradocad.org, or visit colorado.countytaxrates.com for more information.

**(If the tax assessor for the taxing unit does not maintain an Internet website)**

For assistance with tax calculations, please contact the tax assessor for Colorado County at (979) 732-8222 or marcellap@coloradocad.org.

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

Colorado Count  
Property Tax Rate Evaluation  
2026 Tax Revenue Estimate Using 7.18.25 Certified Values  
Revised for Year over Year Changes

Tax Year		Certified Value	Increase	New Property	
2022		3,009,994,250	146,272,434	26,280,196	
2023		3,215,543,185	205,548,935	29,711,809	
2024		3,548,339,235	332,796,050	113,459,541	
2025		3,921,033,269	372,694,034	123,735,296	
2024	Tax Rate	Certified Value/100	Revenue	Budget at .98	Budget Net Change 2023-2024
General Fund	0.324247	35,483,392	11,502,122	11,272,079	779,610
Interest & Sinking	0.017166	35,483,392	608,935	596,757	(7,209)
Road & Bridge	0.123500	35,483,392	4,380,957	4,293,338	196,736
	0.464913	3,548,392	16,492,014	16,162,174	969,137

2025	Tax Rate	Certified Value/100	Revenue	Budget at .98	2024-2025
No-New Revenue					
General Fund	0.290021	39,210,333	11,371,820	11,144,383	(127,696)
Interest & Sinking	0.016106	39,210,333	631,522	618,891	22,135
Road & Bridge	0.123500	39,210,333	4,842,476	4,745,627	452,289
	0.429627	39,210,333	16,845,818	16,508,901	346,728

No New Revenue M & O

General Fund	0.286959	39,210,333	11,251,758	11,026,723	(245,357)
Interest & Sinking	0.016106	39,210,333	631,522	618,891	22,135
Road & Bridge	0.123500	39,210,333	4,842,476	4,745,627	452,289
	0.426565	39,210,333	16,725,756	16,391,240	229,067

Voter Approved Rate

General Fund	0.325312	39,210,333	12,755,592	12,500,480	1,228,400
Interest & Sinking	0.016106	39,210,333	631,522	618,891	22,135
Road & Bridge	0.123500	39,210,333	4,842,476	4,745,627	452,289
	0.464918	39,210,333	18,229,589	17,864,998	1,702,824

DeMinimis Rate

General Fund	0.315816	39,210,333	12,383,250	12,135,585	863,506
Interest & Sinking	0.016106	39,210,333	631,522	618,891	22,135
Road & Bridge	0.123500	39,210,333	4,842,476	4,745,627	452,289
	0.455422	39,210,333	17,857,248	17,500,103	1,337,930



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025**

- \_\_8. Set the salaries, expenses, and other allowances of elected county and precinct officers for Budget Year 2026.

**Motion by Commissioner Neuendorff to set the salaries, expenses, and other allowances of elected county and precinct officers for Budget Year 2026; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**September 8, 2025**

**ORDER SETTING AMOUNTS FOR ELECTED OFFICERS**

In compliance with Section 152.013(a), Vernon's Texas Codes Annotated, "Local Government Code", the Commissioners' Court in and for Colorado County, Texas at a regular meeting of Commissioners' Court during the regular budget hearing and adoption proceedings in the regular meeting place of said court in the County Courthouse at Columbus, Texas on this the 8th day of September, 2025 with County Judge Ty Prause presiding and Commissioners, Shannon Owers, Ryan Brandt, Keith Neuendorff, and Darrell Gertson present, their having come on for hearing the matter of setting the salary, expenses, and other allowances of elected county or precinct officers.

The salaries, expenses, and other allowances are hereby set and included in the proposed 2026 Budget. A cell phone allowance not to exceed \$40.00 per month is included in the 2026 Budget when officials submit an allowance request to Commissioners Court for approval. In addition to the annual salary listed below; Constables who serve as court bailiffs receive a minimum allowance of \$100 per court session or \$40 per hour for (3) three or more hours worked for chief court bailiff and \$35 per hour for all other court bailiffs.

Commissioners Court gave written notice to each elected county or precinct officer of the officer's salary and personal expenses to be included in the 2026 Budget as provided by Local Government Code, Section 152.013(c).

<b><u>ELECTED OFFICIAL</u></b>	<b><u>SALARIES OF ELECTED OFFICERS</u></b>	<b><u>2026 ANNUAL SALARY</u></b>
County Judge		\$77,561.00
Juvenile Judge		5,200.00
State Supplement		37,800.00
Supplement – Attorney		25,000.00
Commissioner, Pct. #1		76,856.00
Commissioner, Pct. #2		76,856.00
Commissioner, Pct. #3		76,856.00
Commissioner, Pct. #4		76,856.00
County Clerk		69,145.00
District Clerk		69,145.00
County Treasurer		69,145.00



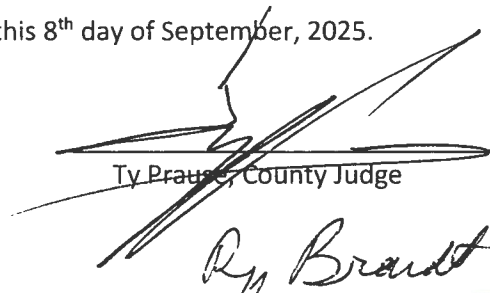
**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025**

<b><u>ELECTED OFFICIAL</u></b>	<b><u>SALARIES OF ELECTED OFFICERS</u></b>	<b><u>2026 ANNUAL SALARY</u></b>
Tax Assessor/Collector		69,145.00
Sheriff		100,000.00
Justice of the Peace, Pct. #1		54,350.00
Justice of the Peace, Pct. #2		54,350.00
Justice of the Peace, Pct. #3		54,350.00
Justice of the Peace, Pct. #4		54,350.00
Constable, Pct. #1		24,070.00
Constable, Pct. #2		24,070.00
Constable, Pct. #3		24,070.00
Constable, Pct. #4		24,070.00
District Judge, 25 <sup>th</sup> Judicial District		5,000.00
District Judge, 2 <sup>nd</sup> 25 <sup>th</sup> Judicial District		5,000.00

PASSED AND APPROVED, this 8<sup>th</sup> day of September, 2025.



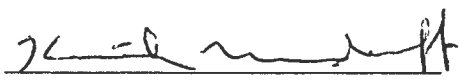
Shannon Owers, Commissioner, Pct #1



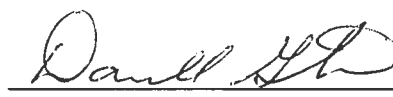
Ty Prause, County Judge



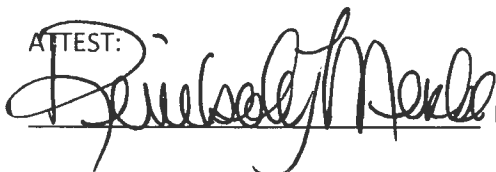
Ryan Brandt, Commissioner, Pct #2



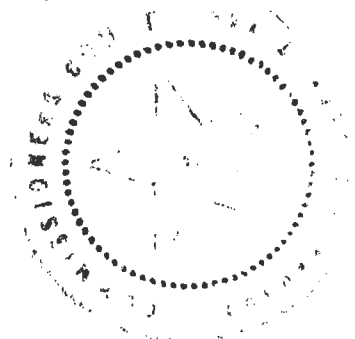
Keith Neuendorff, Commissioner, Pct #3



Darrell Gertson, Commissioner, Pct #4

ATTEST:  


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**September 8, 2025**

- \_9. Ratify the property tax increase reflected in the proposed 2026 Budget to be adopted.**

**Motion by Judge Prause stating "I approve ratifying that the adoption of the FY2026 Colorado County Budget will raise more total property taxes than last year's budget by \$1,698,201 or a 10.27% increase, and of that amount \$575,268 is tax revenue that will be raised from new property added to the tax roll this year with a total tax rate of \$0.464918 per \$100 of taxable value."; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.**

- \_10. Adopt the proposed 2026 Budget (with any changes that Commissioners Court considers warranted by the law and required by the interest of the taxpayers Per Section 111.008(b) Texas Local Government Code).**

**Michelle Lowrance stated there are changes in the Sheriff's and Jail Departments but the net effect of those changes are zero. Judge Prause thanked the auditor for her hard work.**

**Motion by Judge Prause to adopt the proposed 2026 Budget as presented and recorded in the County Clerk's Office and published on the County Website with the Tax Impact Statement being included; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

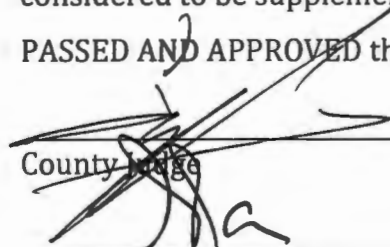
September 8, 2025

COLORADO COUNTY, TEXAS

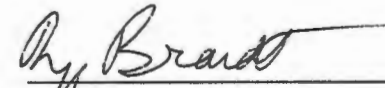
ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2026


On this the 8th day of September, A.D., 2025, at a regularly scheduled meeting of the Colorado County Commissioners Court, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning January 1, 2026 and ending December 31, 2026, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Auditor, assisted by the County Judge, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court inclusive of modifications and deferred items agreed to in court September 8th, 2025, on motion made, seconded and carried by a majority of the Commissioners Court, it is ordered by the Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this 8th day of September, 2025.

  
County Judge

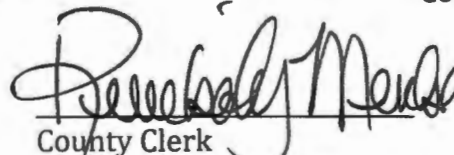
Commissioner, Precinct 1

  
Commissioner, Precinct 2

  
Commissioner, Precinct 3

  
Commissioner, Precinct 4

ATTEST:

  
County Clerk  
Colorado County, Texas



September 8, 2025

COLORADO COUNTY, TEXAS


BUDGET CERTIFICATE

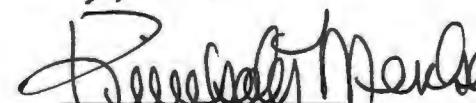
STATE OF TEXAS

COUNTY OF COLORADO

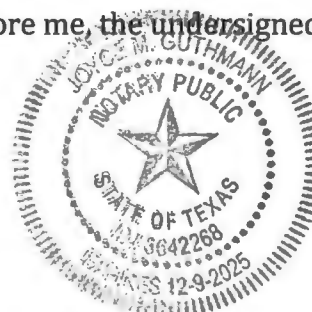
FISCAL YEAR JANUARY 1, 2026 THROUGH DECEMBER 31, 2026

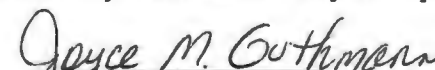
We, Ty Prause, County Judge, and Kimberly Menke, County Clerk of Colorado County, Texas, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2026 Budget of Colorado County, Texas as passed and approved by the Commissioners Court of said county on the 8th day of September, 2025, as the same appears on file in the office of the County Clerk of Colorado County.

  
Ty Prause  
County Judge

  
Kimberly Menke  
County Clerk

Subscribed and sworn to before me, the undersigned authority, this the 8th day of September, 2025.



  
Joyce M. Guthmann  
Notary



September 8, 2025



## Colorado County, Texas Adopted Budget 2026

FILED FOR RECORD  
COLORADO COUNTY, TX

2025 SEP 10 PM 2:25

KIMBERLY MENKE  
COUNTY CLERK

jm

This budget will raise more revenue from property taxes than last year's budget by an amount of **\$1,698,201** which is a **10.27** 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 **\$575,268**.

The current *median-value homestead* is **\$153,389**. The 2025 (current fiscal year) taxes are **\$713.12** based on this value. The 2025 proposed tax rate for 2026 (the voter approval rate) would result in taxes of **\$713.13** and the taxes based on the no new revenue rate would result is **\$659.00**.

The members of the governing body voted on the budget as follows:

FOR: Ty Prause, Shannon Owers, Ryan Brandt, Keith Neuendorff, Darrell Gertson  
AGAINST: None

### Property Tax Rate Comparison

	<u>2025</u>	<u>2024</u>
Property Tax Rate:	\$0.464918/\$100	\$0.464913/\$100
No-New-Revenue Rate:	\$0.429627/\$100	\$0.449401/\$100
No-New-Revenue Maintenance & Operations Rate:	\$0.426565/\$100	\$0.436299/\$100
Voter-Approval Tax Rate:	\$0.464918/\$100	\$0.464913/\$100
Debt Rate:	\$0.016106/\$100	\$0.017166/\$100

Total debt obligation secured by property taxes: **\$2,320,000**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

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MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

COLORADO COUNTY, TEXAS

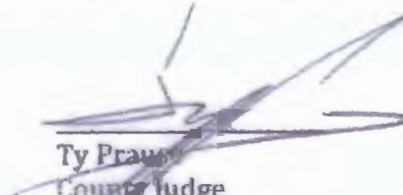
BUDGET CERTIFICATE

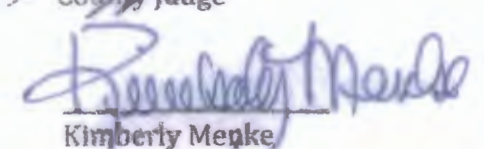
STATE OF TEXAS

COUNTY OF COLORADO

FISCAL YEAR JANUARY 1, 2026 THROUGH DECEMBER 31, 2026

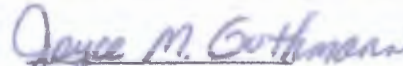
We, Ty Prause, County Judge, and Kimberly Menke, County Clerk of Colorado County, Texas, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2026 Budget of Colorado County, Texas as passed and approved by the Commissioners Court of said county on the 8th day of September, 2025, as the same appears on file in the office of the County Clerk of Colorado County.

  
Ty Prause  
County Judge

  
Kimberly Menke  
County Clerk

Subscribed and sworn to before me, the undersigned authority, this the 8th day of September, 2025.



  
Joyce M. Gorthmann  
Notary

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

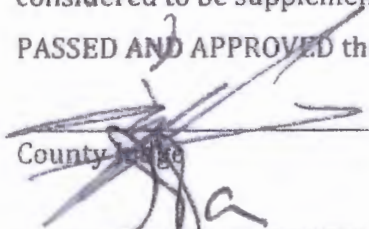
September 8, 2025

COLORADO COUNTY, TEXAS

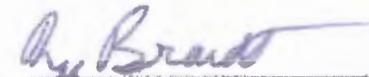
ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2026


On this the 8th day of September, A.D., 2025, at a regularly scheduled meeting of the Colorado County Commissioners Court, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning January 1, 2026 and ending December 31, 2026, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Auditor, assisted by the County Judge, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court inclusive of modifications and deferred items agreed to in court September 8th, 2025, on motion made, seconded and carried by a majority of the Commissioners Court, it is ordered by the Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.


PASSED AND APPROVED this 8th day of September, 2025.

  
County Judge

Commissioner, Precinct 1

  
Commissioner, Precinct 2

  
Commissioner, Precinct 3

  
Commissioner, Precinct 4

ATTEST:

  
County Clerk  
Colorado County, Texas





MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

STATISTICAL DATA

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

ACTUAL ASSESSED VALUATION    \$ 3,921,033,269

The above assessed valuation shows an increase of \$ 372,694,034 from that of the preceding year with \$123,735,296 in new property. Total assessed valuation in Colorado County for 2025 is based on approximately 100% of the true or market value of property assessed.

THE ADOPTED COUNTY TAX LEVY contained in this ADOPTED BUDGET is \$0.464918 per \$100 valuation. This tax levy generates \$1,698,201 more tax revenue than the certified levy for 2024.

The Commissioners' Court agreed to finance a new courthouse annex, courthouse roof repairs, and road improvements through Certificates of Obligation, Series 2008 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. The Series 2012 was satisfied in 2025. Approximately 1.6 cents of the above tax levy is to pay the remaining debt for Series 2019.

For this budget year, 2026, Commissioners Court granted budget requests from various departments including, but not limited to Emergency Medical Services and Sheriff for increased operating costs.

This budget contains a 4% pay increase for all elected officials and employees, with an additional \$3,000 for each Justice of the Peace, and additional increases for the Sheriff and the Public Defender. Emergency Medical Services received increases based on classification to be consistent with surrounding counties. The Court approved three additional employees for the Emergency Medical Services and two additional school resource officers employed by the Sheriff's Department

Commissioners' Court has also included \$250,000 for outside legal services and \$330,000 for various department's office software. Also, included in the 2026 Budget is \$100,000 as a contingency item for unexpected expenses in general.

Commissioners' Court increased funding for the county's volunteer fire departments to help with increased costs for fuel, insurance, and fire fighting equipment. The funding will be distributed using an allocation formula similar to adjoining counties.

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$18,229,589. Of this amount, it is estimated that 98%, or \$17,864,998, will be collected within the current year, and that approximately \$365,000 of said taxes will probably be delinquent on July 1, 2026. DELINQUENT COUNTY TAXES due Colorado County on July 1, 2025 amounted to \$683,958. Of this amount it is estimated that \$ 146,000 will be collected during the current tax year.

FROM COUNTY TAXES it is estimated that:

\$ 18,229,589 will be assessed.

\$ 17,864,998 will be collected.

THE TOTAL NET OUTSTANDING BOND DEBT of Colorado County, on January 1, 2026 will be \$2,320,000.

SUMMARY OF ADOPTED BUDGET FOR 2026  
AND COMPARISON WITH 2023, 2024, AND 2025

ITEMS	PRECEDING YEAR 2023 ACTUAL	PRECEDING YEAR 2024 ACTUAL	BUDGET YEAR 2024 ADOPTED	BUDGET YEAR 2025 ADOPTED	BUDGET YEAR 2026 ADOPTED
CURRENT					
AD VALOREM TAXES	14,749,801	14,659,032	15,193,036	16,162,174	17,864,998
DELINQUENT					
AD VALOREM TAXES	155,857	119,038	120,985	146,000	146,000
OTHER RECEIPTS	8,903,644	6,634,930	11,150,799	8,790,837	9,363,392
TOTAL RECEIPTS	23,933,326	21,413,000	26,464,820	25,099,011	27,374,390
BEGINNING BALANCES	16,554,049	13,185,000	21,151,468	15,609,065	13,934,487
TOTAL RESOURCES	40,487,375	34,598,000	47,616,288	40,708,076	41,308,877
TOTAL EXPENDITURES	22,180,464	22,852,250	28,021,291	26,440,448	29,048,468
ENDING BALANCES	18,306,911	11,745,750	19,594,997	14,267,628	12,260,409
TOTAL EXPENDITURES AND ENDING BALANCES	40,487,375	34,598,000	47,616,288	40,708,076	41,308,877



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

RECAPITULATION OF BUDGET BY FUNDS FOR YEAR 2026				
ITEMS	ROAD&BRIDGE FUNDS	GENERAL FUND	SPECIAL FUNDS	TOTAL ALL FUNDS
TOTAL RECEIPTS	5,966,849	20,227,600	1,179,941	27,374,390
ESTIMATED BEGINNING BALANCE	8,556,506	9,214,295	1,820,888	19,591,689
TOTAL AVAILABLE	14,523,355	29,441,895	3,000,829	46,966,079
ESTIMATED BUDGE' EXPENDITURES	5,472,914	22,335,950	1,239,604	26,431,448
ENDING BALANCES	9,050,441	7,105,945	1,761,225	17,917,611
TOTAL EXPENDITURES AND BALANCES	14,523,355	29,441,895	3,000,829	46,966,079

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025**

TAX YEAR	CERTIFIED VALUATION	CURRENT TAX COLLECTION HISTORY				
		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	10,807,479.84	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	12,782,115.42	293,298.24	12,488,817.18	0.9771
2020	2,521,316,882	52.000	13,112,364.32	298,269.66	12,796,723.50	0.9772
2021	2,863,721,816	49.960	14,308,804.92	361,640.36	13,924,262.20	0.9747
2022	3,009,994,250	49.345	14,852,846.72	297,056.94	14,555,789.78	0.9800
2023	3,215,543,185	48.213	15,503,098.36	338,097.36	15,165,001.00	0.9937
2024	3,547,333,326	46.491	16,492,014.00	395,786.00	16,096,228.00	0.9738
(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 CALCULATED AT 98 PERCENT OF THE TAXES LEVIED FOR EACH FUND.						



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

2025 Tax Rate Calculation Worksheet  
Taxing Units Other Than School Districts or Water Districts

Spring 2025 Edition

COLORADO COUNTY

Taxing Unit Name

400 Spring Street, P O Box 236, Columbus, TX 78934

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

979-732-2604

Phone (area code and number)

www.co.colorado.tx.us

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.

1. THE NO-NEW-REVENUE (NNR) 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.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for the incremental financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 3,882,700,873
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this value. <sup>2</sup>	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,882,700,873
4.	Prior year total adopted tax rate.	\$ 0.464813 /\$100
5.	Prior year taxable value lost because court appeals of AED decisions reduced the prior year's appraised value.	
A.	Original prior year AED values: .....	\$ 0
B.	Prior year values resulting from first court decisions: .....	\$ 0
C.	Prior year value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
A.	Prior year AED certified value: .....	\$ 20,530,636
B.	Prior year disputed value: .....	\$ 4,582,166
C.	Prior year undisputed value. Subtract B from A. <sup>4</sup>	\$ 15,948,470
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 15,948,470

<sup>1</sup> See Tax Code Section 25.25.

<sup>2</sup> See Tax Code Section 25.25.

<sup>3</sup> See Tax Code Section 25.25.

<sup>4</sup> See Tax Code Section 25.25.

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

Line	Ho-Ho-Ho Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,548,339,235
9.	Prior year taxable value of property in territory the taxing unit disannexed after Jan. 1, 2024. Enter the prior year value of property in disannexed territory. <sup>1</sup>	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. 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 freepoint, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: ..... \$ 5,046,726 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 10,820,498 C. Value loss. Add A and B. <sup>2</sup>	\$ 24,676,284
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: ..... \$ 22,508,560 B. Current year productivity or special appraisal value: ..... - \$ 475,480 C. Value loss. Subtract B from A. <sup>3</sup>	\$ 22,033,080
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 46,709,364
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>4</sup> If the taxing unit has no captured appraised value in line 10C, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 3,501,629,871
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 16,278,532
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 23.22(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>5</sup>	\$ 34,686
17.	Adjusted prior year levy with refunds and TIF adjustments. Add Lines 15 and 16. <sup>6</sup>	\$ 16,314,230
18.	Total current year taxable value on the current year certified appraisal roll only. 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 23). These homesteads include homeowners age 65 or older or disabled. <sup>7</sup> A. Certified values: ..... \$ 3,810,788,819 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 10,279,350 C. Pollution control and energy storage system exemptions: 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 current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>8</sup> ..... - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 3,821,053,209

<sup>1</sup> See Tax Code §23.22(1)(a)  
<sup>2</sup> See Tax Code §23.22(1)(b)  
<sup>3</sup> See Tax Code §23.22(1)(c)  
<sup>4</sup> See Tax Code §23.22(1)(d)  
<sup>5</sup> See Tax Code §23.22(1)(e)  
<sup>6</sup> See Tax Code §23.22(1)(f)  
<sup>7</sup> See Tax Code §23.22(1)(g)  
<sup>8</sup> See Tax Code §23.22(1)(h)



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

Line	Pre-New-Review Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. <sup>10</sup>	
A.	Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARD protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>11</sup>	\$ 0
B.	Current year 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. <sup>12</sup>	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 0
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>13</sup>	\$ 0
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. <sup>14</sup>	\$ 3,921,033,209
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. <sup>15</sup>	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. <sup>16</sup>	\$ 123,735,296
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 123,735,296
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 3,797,297,913
26.	Current year NMR tax rate. Divide Line 17 by Line 25 and multiply by \$100. <sup>17</sup>	\$ 0.429627 /\$100
27.	COUNTIES ONLY. Add together the NMR tax rates for each type of tax the county levies. The total is the current year county NMR tax rate. <sup>18</sup>	\$ 0.429627 /\$100

28. VOTER-APPROVAL TAX RATE

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

1. 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 percentages allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. 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 NMR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.447747 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the Pre-New-Review Tax Rate Worksheet.	\$ 3,649,239,235

<sup>10</sup> Tax. En. Code §10-6-110 and 10-6-111.  
<sup>11</sup> Tax. En. Code §10-6-110.  
<sup>12</sup> Tax. En. Code §10-6-110.  
<sup>13</sup> Tax. En. Code §10-6-110.  
<sup>14</sup> Tax. En. Code §10-6-110.  
<sup>15</sup> Tax. En. Code §10-6-110.  
<sup>16</sup> Tax. En. Code §10-6-110.  
<sup>17</sup> Tax. En. Code §10-6-110.  
<sup>18</sup> Tax. En. Code §10-6-110.

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Line	Voter-Approved Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 16,887,562
31.	Adjusted prior year levy for calculating NNR M&O rate.	
A.	M&O taxes refunded for years preceding the prior tax year. 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 2024. This line applies only to tax years preceding the prior tax year. ....	+ \$ 33,290
B.	Prior year 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 current year captured appraised value in Line 18D, enter 0. ....	0 -- \$
C.	Prior year 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.	Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. ....	33,290 \$
E.	Add Line 30 to 31D.	\$ 16,920,872
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 3,797,297,973
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.419268 /\$100
34.	Rate adjustment for state criminal justice mandate. <sup>23</sup>	
A.	Current year 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. ....	\$ 211,590
B.	Prior year 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. ....	-- \$ 108,861
C.	Subtract B from A and divide by Line 32 and multiply by \$100. ....	\$ 0.002797 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.002797 /\$100
35.	Rate adjustment for indigent health care expenditures. <sup>24</sup>	
A.	Current year 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, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. ....	\$ 191,116
B.	Prior year 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, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. ....	-- \$ 34,812
C.	Subtract B from A and divide by Line 32 and multiply by \$100. ....	\$ 0.004116 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.004116 /\$100

<sup>23</sup> Effective 08/01/2025  
<sup>24</sup> See Tax Code §10-6-101  
<sup>25</sup> See Tax Code §10-6-101



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Line	Unit - Approval Tax Rate Worksheet	Amount/Rate
35.	Rate adjustment for county indigent defense compensation. <sup>21</sup>	
A.	Current year 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, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose.....	\$ 318,805
B.	Prior year 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, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose.....	\$ 282,018
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000734 /\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.000384 /\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000384 /\$100
37.	Rate adjustment for county hospital expenditures. <sup>22</sup>	
A.	Current year 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, of the prior tax year and ending on June 30, of the current tax year.....	\$ 0
B.	Prior year 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, 2023 and ending on June 30, 2023.....	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	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.	
A.	Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....	\$ 0
B.	Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted current year MMR MMD rate. Add Lines 32, 34D, 35B, 36E, and 37E. Subtract Line 38D.	\$ 0.428588 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on MMD expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
A.	Enter the amount of additional sales tax collected and spent on MMD expenses in the prior year. If any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax gained.....	\$ 2,839,769
B.	Divide Line 40A by Line 32 and multiply by \$100.....	\$ 0.009517 /\$100
C.	Add Line 40B to Line 39.	\$ 0.438105 /\$100
41.	Current year voter approval MMD rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.05. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.613444 /\$100

<sup>21</sup> See Tax Code Section 26.044.  
<sup>22</sup> See Tax Code Section 26.0444.

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
41.	<b>Disaster Line 41 (D41):</b> Current year 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 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 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>22</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ /\$100
42.	<b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.  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, 2021, verify if it meets the amended definition of debt before including it here. <sup>23</sup>  Enter debt amount ..... \$ 636,736 B. Subtract unencumbered fund amount used to reduce total debt. .... - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) ..... - \$ 0 D. Subtract amount paid from other resources ..... - \$ 0 E. Adjusted debt. Subtract B, C and D from A. .... \$ 636,736	
43.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>24</sup>	\$ 911
44.	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ 635,825
45.	<b>Current year anticipated collection rate.</b> A. Enter the current year anticipated collection rate certified by the collector. <sup>25</sup> ..... 100.88 % B. Enter the prior year actual collection rate ..... 101.67 % C. Enter the 2023 actual collection rate ..... 101.38 % D. Enter the 2022 actual collection rate ..... 100.88 % 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%. <sup>26</sup>	100.88 %
46.	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 631,530
47.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the No-New Revenue Tax Rate Worksheet.	\$ 3,821,083,269
48.	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.0165106 /\$100
49.	<b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 41 and 48.	\$ 0.529650 /\$100
D49.	<b>Disaster Line 49 (D49):</b> Current year 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.	\$ /\$100

<sup>22</sup> Tax. Code Section 11.35  
<sup>23</sup> Tax. Code Section 11.35  
<sup>24</sup> Tax. Code Section 11.35 and 11.36  
<sup>25</sup> Tax. Code Section 11.35  
<sup>26</sup> Tax. Code Section 11.35, 11.36 and 11.37



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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 current year county voter-approval tax rate.	\$ 0.528550 /\$100

51. Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>11</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.

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 NMN 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 NMN 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 of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>11</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, 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. <sup>12</sup> Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>13</sup> - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 2,534,268
53.	Current year total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ 3,921,033,269
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.064832 /\$100
55.	Current year NMN tax rate, unadjusted for sales tax. <sup>14</sup> Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.	\$ 0.428627 /\$100
56.	Current year NMN tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. <sup>15</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet.	\$ 0.528550 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.464818 /\$100

59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. <sup>16</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>17</sup>

A taxing unit may raise its rate for NMN 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 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 NMN funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. <sup>16</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>17</sup>	\$
60.	Current year total taxable value. Enter the amount from Line 31 of the No-New-Revenue Tax Rate Worksheet.	\$
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ /\$100

<sup>11</sup> Tex. Tax Code §26.01(b)  
<sup>12</sup> Tex. Tax Code §26.01(c)  
<sup>13</sup> Tex. Tax Code §26.01(d)  
<sup>14</sup> Tex. Tax Code §26.01(e)  
<sup>15</sup> Tex. Tax Code §26.01(f)  
<sup>16</sup> Tex. Tax Code §26.01(g)  
<sup>17</sup> Tex. Tax Code §26.01(h)

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Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year 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

Unused Increment Rate Worksheet

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>33</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.<sup>34</sup>

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>35</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>36</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>37</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>38</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 62) .....	\$ 0.464913 /\$100
	B. Unused increment rate (Line 66) .....	\$ 0.000000 /\$100
	C. Subtract B from A .....	\$ 0.464913 /\$100
	D. Adopted Tax Rate .....	\$ 0.464913 /\$100
	E. Subtract D from C .....	\$ 0.000000 /\$100
	F. 2024 Total Taxable Value (Line 60) .....	\$ 3,647,325,891
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 62) .....	\$ 0.482130 /\$100
	B. Unused increment rate (Line 66) .....	\$ 0.000000 /\$100
	C. Subtract B from A .....	\$ 0.482130 /\$100
	D. Adopted Tax Rate .....	\$ 0.482130 /\$100
	E. Subtract D from C .....	\$ 0.000000 /\$100
	F. 2023 Total Taxable Value (Line 60) .....	\$ 2,221,787,643
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 62) .....	\$ 0.488951 /\$100
	B. Unused increment rate (Line 66) .....	\$ 0.003500 /\$100
	C. Subtract B from A .....	\$ 0.485451 /\$100
	D. Adopted Tax Rate .....	\$ 0.488951 /\$100
	E. Subtract D from C .....	\$ -0.003500 /\$100
	F. 2022 Total Taxable Value (Line 60) .....	\$ 3,009,780,090
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero .....	\$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0.000000
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.000000 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.468418 /\$100

<sup>33</sup> Rev. Stat. Code § 26.050(1)(b)  
<sup>34</sup> Rev. Stat. Code § 26.050(1)(b) and (1)(c)  
<sup>35</sup> Rev. Stat. Code § 26.050(1)(b) and (1)(c)  
<sup>36</sup> Rev. Stat. Code § 26.050(1)(b) and (1)(c)  
<sup>37</sup> Rev. Stat. Code § 26.050(1)(b) and (1)(c)  
<sup>38</sup> Rev. Stat. Code § 26.050(1)(b) and (1)(c)



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The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 20,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNA M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet.	0.420585
70.	Current year total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ 3,921,039,269
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.012781 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$ 0.018106 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.455422 /\$100

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	\$ /\$100
75.	Adjusted 2024 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 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2024 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 2024, complete Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>48</sup> Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 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
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$
79.	Adjusted 2024 taxable value. Enter the amount in Line 26 of the No-New-Revenue Tax Rate Worksheet.	\$
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. <sup>49</sup>	\$ /\$100

<sup>44</sup> Tax Code §26.042(a)(1).

<sup>45</sup> Tax Code §26.042(a)(2).

<sup>46</sup> Tax Code §26.042(b).

<sup>47</sup> Tax Code §26.042(c).

<sup>48</sup> Tax Code §26.042(d).

<sup>49</sup> Tax Code §26.042(e).

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September 8, 2025

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 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 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ /\$100

Final Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.428827 /\$100  
As applicable, enter the current year NMR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
Indicate the line number used: 27

Voter-approval tax rate. \$ 0.464918 /\$100  
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),  
Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).  
Indicate the line number used: 86

De minimis rate. \$ 0.455422 /\$100  
If applicable, enter the current year de minimis rate from Line 73.

Signature of Taxing Unit Representative

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>12</sup>

print  
here JANE AEMONTROUT  
Printed Name of Taxing Unit Representative

sign  
here JANE AEMONTROUT  
Taxing Unit Representative

8-4-25  
Date

<sup>12</sup> See Tax Code §§38-6-27 and (6-3)



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

COLORADO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL TAX YEAR 2025

On this the 8th of September, A.D., 2025, came to be considered the Tax Rate for 2025, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the county Central Appraisal District, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

The General Fund rate shall be \$0.325312 per one hundred dollar valuation;

The Road and Bridge Fund rate shall be \$0.123500 per one hundred dollar valuation;

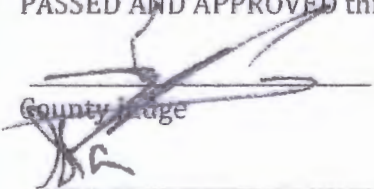
The Debt Service rate shall be \$0.016106 per one hundred dollar valuation; and

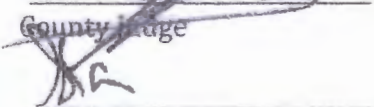
The Total Tax Rate shall be \$0.464918 per one hundred dollar valuation.

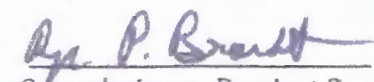
**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**


**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.21 PERCENT AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$22.25.**

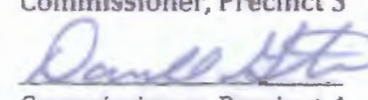
PASSED AND APPROVED this 8th day of September, 2025.

  
County Judge

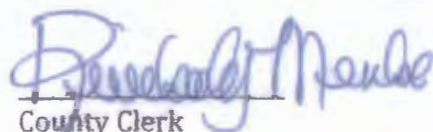
  
Commissioner, Precinct 1

  
Commissioner, Precinct 2

  
Commissioner, Precinct 3

  
Commissioner, Precinct 4

ATTEST:

  
County Clerk  
Colorado County, Texas



MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 September 8, 2025

COLORADO COUNTY  
 TAX RATES BY FUND

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
ROAD & BRIDGE	0.14006	0.15000	0.14000	0.13605	0.12941	0.13000	0.13500	0.13000	0.13000	0.123500	0.123500
GENERAL	0.31706	0.32834	0.34079	0.34576	0.36408	0.36534	0.342934	0.34630	0.33296	0.324247	0.325312
INTEREST & SINKING	0.02500	0.03166	0.02921	0.02819	0.02651	0.02466	0.021665	0.02065	0.01917	0.017166	0.016106
TOTAL	0.48206	0.51000	0.51000	0.51000	0.52000	0.52000	0.499599	0.496951	0.48213	0.464913	0.464918



Colorado County, Texas  
Statement of Indebtedness  
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
					\$ 2,320,000
8/15/2026	2.23%	\$ 585,000	\$ 51,736.00	\$ 636,736.00	\$ 1,735,000
8/15/2027	2.23%	\$ 595,000	\$ 38,690.50	\$ 633,690.50	\$ 1,140,000
8/15/2028	2.23%	\$ 600,000	\$ 25,422.00	\$ 625,422.00	\$ 540,000
8/15/2029	2.23%	\$ 180,000	\$ 12,042.00	\$ 192,042.00	\$ 360,000
8/15/2030	2.23%	\$ 180,000	\$ 8,028.00	\$ 188,028.00	\$ 180,000
8/15/2031	2.23%	\$ 180,000	\$ 4,014.00	\$ 184,014.00	\$ -

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

COLORADO COUNTY, TEXAS  
ELECTED AND APPOINTED OFFICIALS

Elected Officials

County Judge	Daniel "Ty" Prause
Commissioner, Precinct No. 1	Shannon Owers
Commissioner, Precinct No. 2	Ryan Brandt
Commissioner, Precinct No. 3	Keith Neuendorff
Commissioner, Precinct No. 4	Darrell Gertson
25 <sup>th</sup> Judicial District Judge	William Old III
2 <sup>nd</sup> 25 <sup>th</sup> Judicial District Judge	Jessica Crawford
Tax Assessor-Collector	Melinda Zajicek
County Clerk	Kimberly Menke
County/District Attorney	Jay Johannes
District Clerk	Valerie Harmon
County Treasurer	Joyce Guthmann
County Sheriff	Justin Lindemann
Justice of Peace, Precinct 1	Billy Hefner
Justice of Peace, Precinct 2	Boe Reeves
Justice of Peace, Precinct 3	Donald Clark
Justice of Peace, Precinct 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

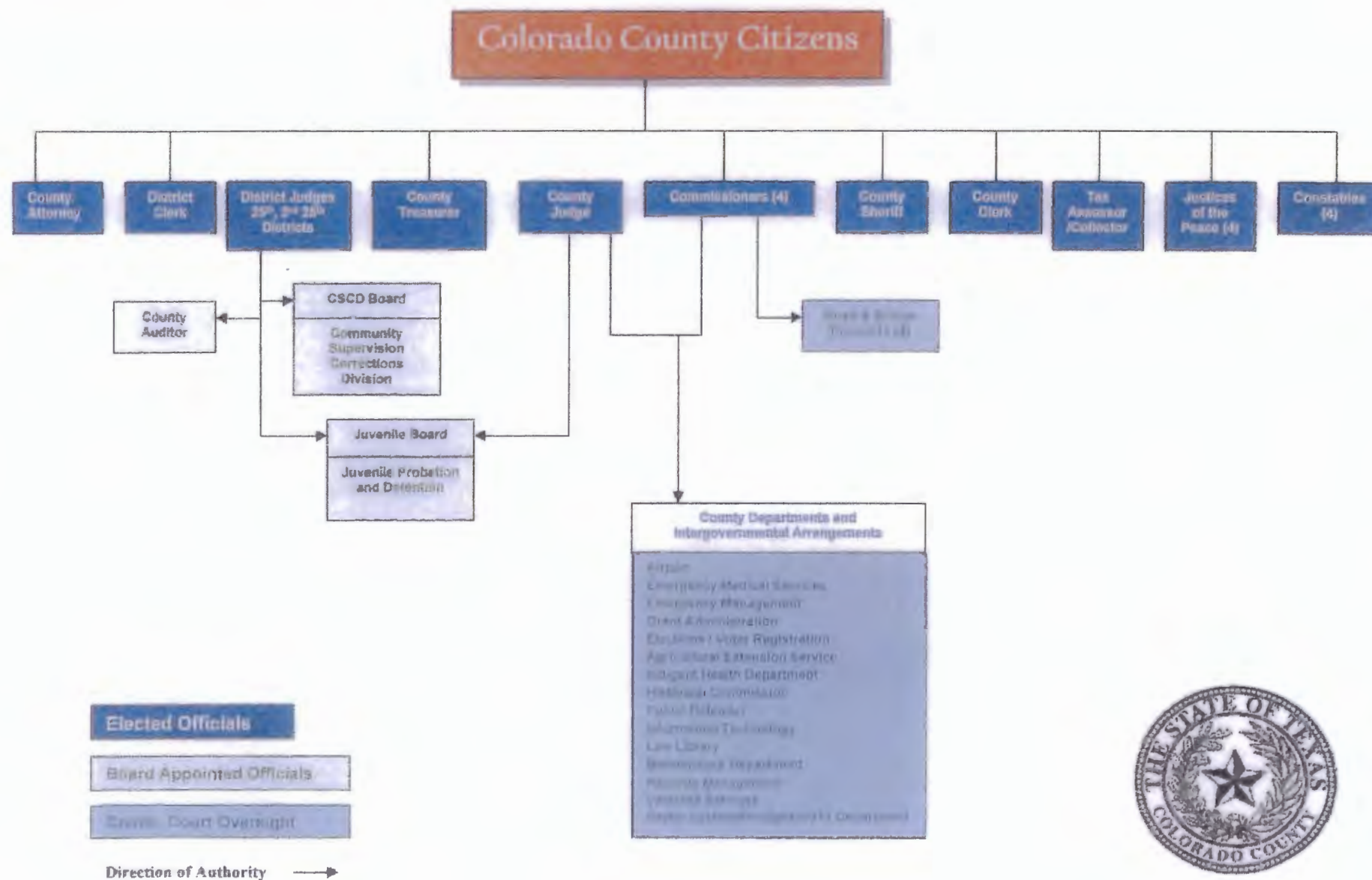
Appointed Officials

Veterans' Service Officer	Wayne Murphy
Public Defenders	Kevin Dunn, Louis Gimbert
County Auditor	Michelle Lowrance
Adult Probation District Director	Traci Darilek
Juvenile Probation District Director	Robin Pean
Adult Probation Officer	Brittany Krenek
Juvenile Probation Officer	Kristen Shain
Juvenile Probation Officer	Open
Local Health Authority	Bart Klaus, M.D.
County Extension Office, Ag Agent	Laramie Kettler
Consumer and Family Science	Open
Medical Director	Lindsey Tijerina, M.D.
Asst Medical Director	Raymond Russell Thomas, Jr., M.D.
Asst Medical Director	Curtis Van Houten, M.D.
Asst Medical Director	Raymond Cantu, M.D.



September 8, 2025

## Colorado County Organization Chart



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

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MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025



Colorado County, TX

2026 Adopted Budget  
Account Summary

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
Fund: 0012 - General Fund						
Revenue						
Department: 0000 - 0000						
<a href="#">0012-0000-00-42105</a>	STATE JURY SERVICE REIMB FEE	7,500.00	23,844.27	7,500.00	31,268.55	20,000.00
<a href="#">0012-0000-00-42115</a>	GRANT - TITLE IV-E PRS CONTR...	1,000.00	0.00	1,000.00	0.00	0.00
<a href="#">0012-0000-00-42125</a>	GRANT - STATE COMPTROLLER	50,000.00	8,100.00	80,000.00	0.00	50,000.00
<a href="#">0012-0000-00-42140</a>	GRANT - TOBACCO SETTLEMENT	0.00	36,734.98	0.00	50,348.90	0.00
<a href="#">0012-0000-00-44106</a>	JUDICIAL EDUCATION FEES	500.00	905.03	500.00	425.00	500.00
<a href="#">0012-0000-00-44112</a>	STENOGRAPHERS FEES	8,000.00	10,278.47	8,000.00	6,083.46	8,000.00
<a href="#">0012-0000-00-44124</a>	CONSTABLE CITATION FEES	10,000.00	7,837.84	10,000.00	4,797.00	7,500.00
<a href="#">0012-0000-00-44130</a>	LOCAL DRUG COURT COST FEES	100.00	49.01	100.00	97.22	100.00
<a href="#">0012-0000-00-44133</a>	LOCAL EMS/TRAUMA FUND FE...	250.00	760.68	250.00	218.68	500.00
<a href="#">0012-0000-00-44136</a>	LOCAL ARREST FEES	6,500.00	4,276.45	6,500.00	0.00	4,500.00
<a href="#">0012-0000-00-44137</a>	LOCAL JUDICIAL SUPPORT FEE	0.00	0.00	0.00	128.82	0.00
<a href="#">0012-0000-00-44138</a>	LOCAL INDIGENT LEGAL SERVIC...	0.00	132.56	0.00	0.00	0.00
<a href="#">0012-0000-00-44139</a>	LOCAL CIVIL FILING FEES	0.00	723.41	7,500.00	0.00	15,000.00
<a href="#">0012-0000-00-44142</a>	LOCAL LANGUAGE ACCESS FEES	1,000.00	1,143.03	1,000.00	708.25	500.00
<a href="#">0012-0000-00-44145</a>	LOCAL INDIGENT DEFENSE FU...	50.00	0.00	50.00	0.00	50.00
<a href="#">0012-0000-00-44147</a>	LOCAL WARRANT AND/OR CAP...	2,000.00	2,235.21	2,000.00	190.00	2,000.00
<a href="#">0012-0000-00-44148</a>	LOCAL APPELLATE COURT FEES	1,500.00	2,181.15	1,500.00	1,200.42	2,000.00
<a href="#">0012-0000-00-44151</a>	LOCALTRAFFIC FEES	5,000.00	17,381.19	9,000.00	7,534.22	15,000.00
<a href="#">0012-0000-00-44154</a>	LOCAL CHILD SAFETY FEES	250.00	565.00	270.00	0.00	500.00
<a href="#">0012-0000-00-44160</a>	LOCAL MOVING VIOLATIONS F...	100.00	0.86	100.00	13.28	500.00
<a href="#">0012-0000-00-44163</a>	LOCAL TIME PAYMENT FEES	2,000.00	1,065.95	2,000.00	968.08	1,000.00
<a href="#">0012-0000-00-44166</a>	LOCAL COURT FACILITY FEES	6,000.00	7,850.22	6,000.00	5,161.24	6,000.00
<a href="#">0012-0000-00-44175</a>	LOT APPLICATION FEES	5,000.00	1,000.00	5,000.00	1,000.00	1,000.00
<a href="#">0012-0000-00-45100</a>	FINES & TRIAL FEES-CO CLERK	50,000.00	38,249.75	50,000.00	37,767.64	40,000.00

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

2026 Adopted Budget

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
<a href="#">0012-0000-00-45110</a>	FINES & TRIAL FEES - DIST CLERK	40,000.00	28,683.45	40,000.00	21,336.49	25,000.00
<a href="#">0012-0000-00-47100</a>	UNCLAIMED PROPERTY-UNCA...	500.00	0.00	500.00	-40.52	0.00
<a href="#">0012-0000-00-47172</a>	DONATIONS/COUNTY WIDE	2,500.00	20.00	2,900.00	0.00	2,500.00
<a href="#">0012-0000-00-47151</a>	RENTAL INCOME-EL FACILITIES	105,500.00	28,500.00	50,000.00	22,500.00	22,500.00
<a href="#">0012-0000-00-47226</a>	LOCAL CONSOLIDATED COURT ...	20,000.00	14,688.90	20,000.00	12,971.97	15,000.00
<a href="#">0012-0000-00-47227</a>	LOCAL CONSOLIDATED COURT ...	0.00	10,966.70	50.00	0.00	2,500.00
<a href="#">0012-0000-00-47250</a>	GRANT PROCEEDS	75,000.00	36,718.25	75,000.00	19,074.96	75,000.00
<a href="#">0012-0000-00-47906</a>	LOCAL TRUANCY & DIVERSION	0.00	0.00	0.00	6,233.10	0.00
<a href="#">0012-0000-00-47908</a>	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	65.00	0.00
<a href="#">0012-0000-00-47910</a>	LOCAL CIVIL FEES	0.00	8,406.09	0.00	8,894.84	0.00
<a href="#">0012-0000-00-47911</a>	LOCAL CIVIL E-FILING FEE	7,500.00	10,503.84	0.00	0.00	0.00
Department: 0000 - 0000 Total:		407,750.00	303,802.29	386,720.00	238,946.60	317,150.00
Department: 0100 - 0100						
<a href="#">0012-0100-00-41100</a>	CURRENT AD VALOREM TAXES	10,492,500.00	10,647,508.38	11,272,080.00	11,144,072.49	12,500,480.00
<a href="#">0012-0100-00-41120</a>	DELINQ TAX COLLECTIONS	100,000.00	122,778.40	100,000.00	93,152.80	100,000.00
<a href="#">0012-0100-00-41125</a>	PENALTY & INTEREST	90,000.00	110,064.15	90,000.00	95,309.41	100,000.00
<a href="#">0012-0100-00-41201</a>	SALES TAX	1,800,000.00	2,679,842.93	2,300,000.00	1,284,495.42	2,300,000.00
<a href="#">0012-0100-00-41300</a>	MIXED DRINK TAX	35,000.00	57,931.00	50,000.00	29,698.79	50,000.00
<a href="#">0012-0100-00-43120</a>	BEER & LIQUOR LICENSES	7,500.00	12,406.75	10,000.00	5,006.50	10,000.00
<a href="#">0012-0100-00-46100</a>	INTEREST INCOME	950,000.00	743,856.38	700,000.00	440,038.53	500,000.00
<a href="#">0012-0100-00-47145</a>	OIL & GAS ROYALTY	200.00	0.00	200.00	0.00	0.00
<a href="#">0012-0100-00-47200</a>	MISCELLANEOUS INCOME	100,000.00	27,222.71	100,000.00	32,086.45	100,000.00
Department: 0100 - 0100 Total:		13,575,200.00	14,401,610.70	14,622,280.00	13,123,860.39	15,660,480.00
Department: 0400 - COUNTY JUDGE						
<a href="#">0012-0400-00-44256</a>	COUNTY JUDGE	1,000.00	1,052.81	1,000.00	633.59	1,000.00
<a href="#">0012-0400-00-47190</a>	STATE SALARY SUPPLEMENT-C...	25,200.00	20,290.00	25,200.00	20,200.00	37,990.00
Department: 0400 - COUNTY JUDGE Total:		26,200.00	21,342.81	26,200.00	20,833.59	38,990.00
Department: 0403 - COUNTY CLERK						
<a href="#">0012-0403-00-44100</a>	JURY FEES	5,500.00	1,748.10	0.00	917.36	1,000.00
<a href="#">0012-0403-00-44160</a>	LOCAL BIRTH CERTIFICATE FEES	150.00	17,833.20	500.00	14,402.60	5,000.00
<a href="#">0012-0403-00-44185</a>	CLERK'S VITAL STATISTICS FEE	1,000.00	878.00	1,000.00	528.00	1,000.00



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

2026 Adopted Budget

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
<a href="#">0012-0403-00-44247</a>	VISUAL RECORDING FEE CC	0.00	0.00	0.00	0.00	250.00
<a href="#">0012-0403-00-44253</a>	COUNTY CLERK	200,000.00	165,843.69	200,000.00	113,825.49	165,000.00
<a href="#">0012-0403-00-45110</a>	SB 181 NON SUSPENSION FINE	0.00	56.00	0.00	0.00	0.00
<a href="#">0012-0403-00-45232</a>	CO. RECORDS PRESERVATION	250.00	3,179.00	250.00	1,957.09	2,000.00
Department: 0403 - COUNTY CLERK Total:		206,900.00	189,537.99	201,750.00	131,630.54	174,250.00
Department: 0426 - COUNTY COURT						
<a href="#">0012-0426-00-44173</a>	COURT INITIATED GRDNSHP FEE	0.00	0.00	0.00	270.00	250.00
Department: 0426 - COUNTY COURT Total:		0.00	0.00	0.00	270.00	250.00
Department: 0428 - PUBLIC DEFENDER						
<a href="#">0012-0428-00-44115</a>	PUBLIC DEFENDER FEES	10,000.00	10,432.89	10,000.00	6,200.18	10,000.00
<a href="#">0012-0428-00-44125</a>	TIDC IMPROVEMENT GRANT	9,200.00	8,023.95	0.00	0.00	0.00
<a href="#">0012-0428-00-47250</a>	TIDC FORMULA GRANT	0.00	31,101.25	0.00	0.00	0.00
Department: 0428 - PUBLIC DEFENDER Total:		19,200.00	49,558.09	10,000.00	6,200.18	10,000.00
Department: 0435 - DISTRICT COURT						
<a href="#">0012-0435-00-44118</a>	INTERPRETOR FEES	1,000.00	0.00	1,000.00	248.14	220.00
<a href="#">0012-0435-00-44172</a>	CERTIFICATION OF DISCOVERY ...	500.00	49.30	500.00	0.00	100.00
<a href="#">0012-0435-00-44175</a>	COURT INITIATED GRDNSHP FEE	4,000.00	0.00	4,000.00	2,640.00	250.00
<a href="#">0012-0435-00-44178</a>	TRUANCY PREVENTION FEES	10,000.00	3,637.21	7,500.00	0.00	3,500.00
<a href="#">0012-0435-00-44247</a>	VISUAL RECORDING FEE DC	300.00	726.32	300.00	578.97	250.00
<a href="#">0012-0435-00-44274</a>	DC DNA TESTING	100.00	0.00	100.00	51.22	0.00
<a href="#">0012-0435-00-45200</a>	BOND FORFEITURES	15,000.00	62,464.00	15,000.00	20,550.00	15,000.00
<a href="#">0012-0435-00-47229</a>	COURT RECORDS PRESERVATI...	5,000.00	11,579.89	5,000.00	4,631.85	10,000.00
<a href="#">0012-0435-00-47235</a>	COUNTY SPECIALITY COURT AC...	2,000.00	3,036.61	2,000.00	2,026.88	2,500.00
<a href="#">0012-0435-00-47247</a>	FTA/OMNIBASE	1,000.00	0.00	2,500.00	0.00	500.00
Department: 0435 - DISTRICT COURT Total:		38,900.00	81,493.33	37,900.00	30,727.06	32,320.00
Department: 0450 - DISTRICT CLERK						
<a href="#">0012-0450-00-44109</a>	COUNTY JURY FEES	0.00	6,578.90	5,500.00	1,607.68	3,000.00
<a href="#">0012-0450-00-44250</a>	DISTRICT CLERK	50,000.00	43,567.05	50,000.00	30,280.45	45,000.00
Department: 0450 - DISTRICT CLERK Total:		50,000.00	50,145.95	55,500.00	31,888.13	48,000.00
Department: 0451 - JUSTICE OF THE PEACE #1						
<a href="#">0012-0451-00-44109</a>	JURY FEES	0.00	110.70	0.00	50.79	1,000.00

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

2026 Adopted Budget

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
<a href="#">0012-0451-00-44262</a>	JUSTICE OF PEACE PCT. #1	115,000.00	81,997.49	100,000.00	76,326.16	80,000.00
Department: 0451 - JUSTICE OF THE PEACE #1 Total:		115,000.00	82,108.19	100,000.00	76,376.95	81,000.00
Department: 0452 - JUSTICE OF THE PEACE #2						
<a href="#">0012-0452-00-44109</a>	JURY FEES	0.00	298.69	0.00	170.13	1,000.00
<a href="#">0012-0452-00-44265</a>	JUSTICE OF PEACE PCT. #2	60,000.00	51,981.13	60,000.00	52,370.66	50,000.00
Department: 0452 - JUSTICE OF THE PEACE #2 Total:		60,000.00	52,279.82	60,000.00	52,540.79	51,000.00
Department: 0453 - JUSTICE OF THE PEACE #3						
<a href="#">0012-0453-00-44109</a>	JURY FEES	0.00	238.06	0.00	320.16	1,000.00
<a href="#">0012-0453-00-44268</a>	JUSTICE OF PEACE PCT. #3	75,000.00	65,227.53	75,000.00	81,054.42	65,000.00
Department: 0453 - JUSTICE OF THE PEACE #3 Total:		75,000.00	65,465.59	75,000.00	81,374.58	66,000.00
Department: 0454 - JUSTICE OF THE PEACE #4						
<a href="#">0012-0454-00-44109</a>	JURY FEES	0.00	176.29	0.00	106.22	1,000.00
<a href="#">0012-0454-00-44271</a>	JUSTICE OF PEACE PCT. #4	75,000.00	83,854.83	75,000.00	66,683.81	80,000.00
Department: 0454 - JUSTICE OF THE PEACE #4 Total:		75,000.00	84,031.12	75,000.00	66,790.03	81,000.00
Department: 0475 - COUNTY ATTORNEY						
<a href="#">0012-0475-00-42125</a>	GRANT - SB 22 PROSECUTOR'S...	175,000.00	0.00	175,000.00	175,000.00	175,000.00
<a href="#">0012-0475-00-44259</a>	COUNTY ATTORNEY	12,000.00	7,025.72	12,000.00	8,587.86	7,500.00
<a href="#">0012-0475-00-44260</a>	LEGAL FUNDS	0.00	56,250.00	0.00	0.00	0.00
<a href="#">0012-0475-00-47193</a>	LONGEVITY PAY FROM STATE	0.00	0.00	0.00	6,400.00	0.00
Department: 0475 - COUNTY ATTORNEY Total:		187,000.00	63,275.72	187,000.00	189,987.86	182,500.00
Department: 0499 - TAX ASSESSOR-COLLECTOR						
<a href="#">0012-0499-00-41110</a>	TAX ASSESSOR-COLLECTOR	140,000.00	37,146.20	120,000.00	68,494.39	40,000.00
<a href="#">0012-0499-00-41400</a>	5% MOTOR VEH SALES TAX C...	500,000.00	449,679.16	600,000.00	369,552.69	400,000.00
<a href="#">0012-0499-00-41500</a>	VIT OVERAGES	20,000.00	0.00	0.00	0.00	0.00
<a href="#">0012-0499-00-47139</a>	SALES-VENDING & SCRAP MET...	100.00	0.00	100.00	0.00	100.00
Department: 0499 - TAX ASSESSOR-COLLECTOR Total:		660,100.00	486,825.36	720,100.00	438,047.08	440,100.00
Department: 0515 - PARKS & RECREATION						
<a href="#">0012-0515-00-43100</a>	BEASON PARK PERMIT FEES	500.00	700.00	500.00	800.00	500.00
Department: 0515 - PARKS & RECREATION Total:		500.00	700.00	500.00	800.00	500.00
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
<a href="#">0012-0525-00-44100</a>	DEVELOPMENT FEES	30,000.00	25,770.00	30,000.00	21,195.00	25,000.00



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<a href="#">0012-0525-00-44157</a>	SEPTIC SYSTEM FEES	60,000.00	54,830.00	60,000.00	44,125.00	60,000.00
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:		90,000.00	80,600.00	90,000.00	65,320.00	85,000.00
Department: 0530 - EMERGENCY MANAGEMENT						
<a href="#">0012-0530-00-42130</a>	GRANT - HOMELAND SECURITY	0.00	27,424.05	26,000.00	20,813.33	0.00
<a href="#">0012-0530-00-44276</a>	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	2,846.15	0.00
<a href="#">0012-0530-00-47250</a>	GRANT - HAZARD MITIGATION ...	0.00	0.00	0.00	33,930.00	0.00
Department: 0530 - EMERGENCY MANAGEMENT Total:		0.00	27,424.05	26,000.00	57,589.48	0.00
Department: 0540 - EMS						
<a href="#">0012-0540-00-44103</a>	AMBULANCE FEES COLLECTED	1,650,000.00	2,189,982.60	1,900,000.00	1,535,762.49	2,000,000.00
<a href="#">0012-0540-00-44276</a>	INSURANCE REIMBURSEMENT	0.00	45,387.45	0.00	0.00	0.00
<a href="#">0012-0540-00-44277</a>	EVENT REVENUE	0.00	370.73	0.00	0.00	0.00
<a href="#">0012-0540-00-44278</a>	SPLASHWAY REIMBURSEMENT	0.00	46,163.26	0.00	38,107.50	0.00
<a href="#">0012-0540-00-44279</a>	SERVICE REIMB (FOOTBALL G...	0.00	29,550.00	0.00	0.00	0.00
<a href="#">0012-0540-00-44280</a>	CPR FEES	0.00	0.00	0.00	714.00	0.00
<a href="#">0012-0540-00-47131</a>	DONATIONS - JOHNSON FOUN...	0.00	0.00	0.00	100,000.00	0.00
<a href="#">0012-0540-00-47132</a>	MISC DONATIONS	0.00	1,000.00	0.00	24,670.65	0.00
<a href="#">0012-0540-00-47350</a>	GRANT PROCEEDS	0.00	14,763.00	0.00	15,009.00	350,000.00
<a href="#">0012-0540-00-47500</a>	DISASTER DEPLOYMENT REIM...	0.00	0.00	0.00	9,662.15	0.00
Department: 0540 - EMS Total:		1,650,000.00	2,327,217.04	1,900,000.00	1,723,925.79	2,350,000.00
Department: 0555 - RURAL ADDRESSING						
<a href="#">0012-0555-00-44120</a>	911 Mailing Fee	0.00	10.00	0.00	10.00	0.00
<a href="#">0012-0555-00-47238</a>	SALE OF 911 ADDRESS SIGNS	4,000.00	3,768.00	4,000.00	2,573.00	4,000.00
Department: 0555 - RURAL ADDRESSING Total:		4,000.00	3,778.00	4,000.00	2,583.00	4,000.00
Department: 0560 - COUNTY SHERIFF						
<a href="#">0012-0560-00-42125</a>	GRANT - SB 22 LEO GRANT	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
<a href="#">0012-0560-00-44121</a>	SHERIFF'S FEES	50,000.00	51,547.65	50,000.00	28,926.58	50,000.00
<a href="#">0012-0560-00-44275</a>	INMATE TRANSPORT	5,000.00	4,487.00	5,000.00	4,063.76	4,500.00
<a href="#">0012-0560-00-44276</a>	INSURANCE REIMBURSEMENT	0.00	13,686.89	0.00	4,577.79	0.00
<a href="#">0012-0560-00-44300</a>	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	79,645.00	0.00
<a href="#">0012-0560-00-47130</a>	DONATIONS/MENTAL HEALTH ...	0.00	156,087.90	0.00	95,876.72	0.00
<a href="#">0012-0560-00-47131</a>	DONATIONS - WINTERMANN F...	0.00	96,395.25	0.00	18,243.38	0.00
<a href="#">0012-0560-00-47136</a>	SALE OF POLICE REPORTS	1,500.00	0.00	1,500.00	0.00	0.00

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<a href="#">0012-0560-00-47200</a>	MISC INCOME/ONSOLVE REIM...	0.00	364.39	0.00	11,951.01	0.00
<a href="#">0012-0560-00-47241</a>	MATCHING FUNDS-SCHOOL RE...	84,650.00	84,633.00	90,000.00	90,158.00	200,000.00
<a href="#">0012-0560-00-47244</a>	CHILD ABUSE PREVENTION FU...	50.00	576.65	50.00	378.90	500.00
Department: 0560 - COUNTY SHERIFF Total:		491,200.00	757,778.73	496,550.00	683,821.14	605,000.00
Department: 0565 - COUNTY JAIL						
<a href="#">0012-0565-00-44181</a>	LOCAL BAIL BOND FEES	500.00	181.11	500.00	1,513.50	250.00
<a href="#">0012-0565-00-47200</a>	MISCELLANEOUS INCOME	0.00	1,830.60	0.00	7.17	0.00
Department: 0565 - COUNTY JAIL Total:		500.00	2,011.71	500.00	1,520.67	250.00
Revenue Total:		17,732,450.00	19,130,986.49	19,075,000.00	17,025,033.86	20,227,600.00
Expense						
Department: 0400 - COUNTY JUDGE						
<a href="#">0012-0400-00-60100</a>	SALARY, COUNTY JUDGE	71,026.00	71,472.87	74,578.00	49,622.98	77,561.00
<a href="#">0012-0400-00-60101</a>	SALARY, CO JUDGE STATE SUPP...	25,200.00	25,335.00	25,200.00	17,115.00	37,800.00
<a href="#">0012-0400-00-60104</a>	WAGES, JUDGE'S SECRETARY	42,896.00	43,215.79	47,541.00	31,583.63	49,443.00
<a href="#">0012-0400-00-60108</a>	SALARY, CO JUDGE-ATTY SUPP...	25,000.00	25,143.18	25,000.00	16,985.41	25,000.00
<a href="#">0012-0400-00-60300</a>	FICA	12,555.00	12,506.34	13,182.00	9,138.08	14,520.00
<a href="#">0012-0400-00-60305</a>	GROUP MEDICAL INSURANCE	24,000.00	22,869.45	24,000.00	16,490.21	25,200.00
<a href="#">0012-0400-00-60310</a>	RETIREMENT	21,336.00	21,346.11	24,115.00	15,596.41	20,878.00
<a href="#">0012-0400-00-61000</a>	COMMUNICATIONS EXPENSE	3,000.00	1,066.42	3,000.00	764.43	1,000.00
<a href="#">0012-0400-00-61400</a>	POSTAGE	0.00	0.00	0.00	274.28	0.00
<a href="#">0012-0400-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,150.00	1,606.76	2,150.00	50.00	2,000.00
<a href="#">0012-0400-00-62000</a>	TRAVEL EXPENSES	1,500.00	705.47	1,500.00	478.09	1,500.00
<a href="#">0012-0400-00-62400</a>	COPIER USAGE EXPENSE	1,560.00	2,462.27	1,560.00	1,909.35	2,500.00
<a href="#">0012-0400-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	3,000.00	2,024.18	3,000.00	1,449.75	3,000.00
<a href="#">0012-0400-00-67115</a>	EQUIPMENT < \$5000	0.00	0.00	0.00	0.00	2,500.00
<a href="#">0012-0400-00-70500</a>	EQUIPMENT OVER \$5000	2,500.00	5,694.00	2,500.00	0.00	0.00
Department: 0400 - COUNTY JUDGE Total:		235,723.00	235,447.84	247,326.00	161,457.62	262,902.00
Department: 0401 - COMMISSIONER'S COURT						
<a href="#">0012-0401-00-60100</a>	SALARY, COMMISSIONERS	281,524.00	283,294.96	295,600.00	196,687.86	307,424.00
<a href="#">0012-0401-00-60300</a>	FICA	21,537.00	20,593.78	22,614.00	14,990.43	23,518.00
<a href="#">0012-0401-00-60305</a>	GROUP MEDICAL INSURANCE	48,000.00	46,755.12	48,000.00	33,641.76	50,400.00
<a href="#">0012-0401-00-60310</a>	RETIREMENT	36,598.00	36,597.60	38,428.00	26,604.00	33,817.00



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<a href="#">0012-0401-00-60400</a>	COMM TRAINING/CONFERENC...	6,000.00	3,901.32	6,000.00	3,314.16	4,000.00
<a href="#">0012-0401-00-60700</a>	RURAL FIRE FIGHTING AIDE	194,000.00	194,000.00	250,000.00	250,000.00	300,000.00
<a href="#">0012-0401-00-62500</a>	WORKERS COMPENSATION	75,000.00	47,405.00	75,000.00	152,753.00	75,000.00
<a href="#">0012-0401-00-66510</a>	APPRAISAL DISTRICT FEES	543,000.00	627,204.56	664,136.00	697,453.15	754,300.00
<a href="#">0012-0401-00-66531</a>	OUTSIDE LEGAL SERVICES	250,000.00	72,003.03	250,000.00	247,389.95	250,000.00
<a href="#">0012-0401-00-66700</a>	GENERAL LIABILITY INS.	10,000.00	3,964.50	12,500.00	7,503.00	12,500.00
<a href="#">0012-0401-00-66701</a>	PUBLIC OFFICIALS LIAB INS	30,000.00	12,714.00	40,000.00	24,043.00	30,000.00
<a href="#">0012-0401-00-68056</a>	LIBRARIES	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
<a href="#">0012-0401-00-69058</a>	FIREFIGHTER'S ASSOC	4,000.00	0.00	4,000.00	0.00	4,000.00
<a href="#">0012-0401-00-69067</a>	SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Department: 0401 - COMMISSIONER'S COURT Total:		1,529,159.00	1,377,933.87	1,735,778.00	1,683,880.31	1,874,459.00
Department: 0402 - GRANT ADMINISTRATION						
<a href="#">0012-0402-00-60100</a>	WAGES, GRANT WRITER	0.00	0.00	70,000.00	22,658.69	62,400.00
<a href="#">0012-0402-00-60300</a>	FICA	0.00	0.00	5,355.00	1,733.40	4,774.00
<a href="#">0012-0402-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	12,000.00	4,455.68	12,600.00
<a href="#">0012-0402-00-60310</a>	RETIREMENT	0.00	0.00	9,100.00	2,945.63	6,864.00
<a href="#">0012-0402-00-61000</a>	COMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	300.00
<a href="#">0012-0402-00-61100</a>	COPIER LEASE EXPENSE	0.00	0.00	0.00	475.00	1,200.00
<a href="#">0012-0402-00-61700</a>	CONFERENCES/SEMINARS/DUES	0.00	0.00	1,500.00	990.00	500.00
<a href="#">0012-0402-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	0.00	0.00	1,500.00	1,001.36	1,000.00
<a href="#">0012-0402-00-63310</a>	TRAVEL EXPENSE	0.00	0.00	0.00	120.54	500.00
<a href="#">0012-0402-00-68900</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	500.00
<a href="#">0012-0402-00-70500</a>	EQUIPMENT OVER \$5000	0.00	0.00	1,500.00	1,389.57	0.00
Department: 0402 - GRANT ADMINISTRATION Total:		0.00	0.00	100,955.00	35,769.87	90,638.00
Department: 0403 - COUNTY CLERK						
<a href="#">0012-0403-00-60100</a>	SALARY, COUNTY CLERK	63,320.00	63,718.24	66,486.00	44,238.69	69,145.00
<a href="#">0012-0403-00-60104</a>	WAGES, DEPUTIES	189,641.00	153,744.31	188,450.00	108,318.64	195,988.00
<a href="#">0012-0403-00-60300</a>	FICA	19,352.00	15,235.28	19,503.00	11,307.35	20,283.00
<a href="#">0012-0403-00-60305</a>	GROUP MEDICAL INSURANCE	72,000.00	56,226.51	60,000.00	41,950.28	63,000.00
<a href="#">0012-0403-00-60310</a>	RETIREMENT	32,885.00	28,276.84	33,142.00	20,591.39	29,165.00
<a href="#">0012-0403-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	208.58	1,500.00	139.36	500.00

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<a href="#">0012-0403-00-61400</a>	POSTAGE	0.00	0.00	0.00	1,857.37	2,000.00
<a href="#">0012-0403-00-61700</a>	CONFERENCES/SEMINARS/DUES	3,500.00	3,758.29	3,500.00	1,798.53	3,500.00
<a href="#">0012-0403-00-62400</a>	COPIER USAGE EXPENSE	4,000.00	2,868.01	3,000.00	1,434.90	2,500.00
<a href="#">0012-0403-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	14,000.00	8,185.43	14,000.00	3,817.08	11,000.00
<a href="#">0012-0403-00-64000</a>	SOFTWARE/LICENSE SERVICES (...)	75,000.00	39,544.00	75,000.00	43,584.00	32,000.00
<a href="#">0012-0403-00-70500</a>	EQUIPMENT OVER \$5000	25,000.00	0.00	5,000.00	0.00	5,000.00
Department: 0403 - COUNTY CLERK Total:		501,198.00	371,765.49	469,581.00	279,037.59	434,081.00
Department: 0410 - ELECTIONS						
<a href="#">0012-0410-00-60104</a>	SALARY, ELECTION ADMINISTR...	51,328.00	52,124.06	58,656.00	38,988.32	61,002.00
<a href="#">0012-0410-00-60105</a>	OVERTIME	0.00	1,850.79	0.00	0.00	0.00
<a href="#">0012-0410-00-60109</a>	WAGES, ELECTION PERSONNEL	33,825.00	20,894.50	34,548.00	22,199.30	35,930.00
<a href="#">0012-0410-00-60300</a>	FICA	6,514.00	7,496.58	7,130.00	4,163.81	7,415.00
<a href="#">0012-0410-00-60305</a>	GROUP MEDICAL INSURANCE	24,000.00	21,395.38	24,000.00	16,149.64	25,200.00
<a href="#">0012-0410-00-60310</a>	RETIREMENT	11,070.00	11,374.40	12,117.00	8,431.51	10,663.00
<a href="#">0012-0410-00-61000</a>	COMMUNICATIONS EXPENSE	6,000.00	6,495.78	6,000.00	3,477.86	6,500.00
<a href="#">0012-0410-00-61100</a>	COPIER LEASE EXPENSE	2,500.00	4,851.96	5,280.00	3,234.64	5,280.00
<a href="#">0012-0410-00-61300</a>	PUBLICATIONS	2,500.00	4,557.84	2,500.00	2,695.90	6,000.00
<a href="#">0012-0410-00-61400</a>	POSTAGE	0.00	0.00	0.00	1,190.26	0.00
<a href="#">0012-0410-00-61600</a>	BONDS	200.00	70.00	200.00	0.00	200.00
<a href="#">0012-0410-00-61700</a>	CONFERENCES/SEMINARS/DUES	3,500.00	3,216.23	3,500.00	4,667.87	4,500.00
<a href="#">0012-0410-00-62600</a>	OFFICE SUPPLIES - ADMIN	1,200.00	1,595.70	1,200.00	944.54	1,200.00
<a href="#">0012-0410-00-62605</a>	VOTING SUPPLIES/PRINTING	26,500.00	20,908.23	15,000.00	7,677.93	20,000.00
<a href="#">0012-0410-00-62652</a>	VOTER REGISTRATION EXPENS...	6,000.00	0.00	6,000.00	447.68	6,000.00
<a href="#">0012-0410-00-63000</a>	UTILITIES - Elections	0.00	0.00	0.00	2,549.02	4,500.00
<a href="#">0012-0410-00-63205</a>	PEST CONTROL	0.00	0.00	0.00	80.00	0.00
<a href="#">0012-0410-00-63210</a>	REPAIRS TO BLDGS - Elections	0.00	0.00	0.00	209.00	2,500.00
<a href="#">0012-0410-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	1,000.00	490.29	1,000.00	310.21	1,000.00
<a href="#">0012-0410-00-63405</a>	MAINTAINING VOTING EQUIP	26,000.00	14,631.53	25,000.00	5,112.50	25,000.00
<a href="#">0012-0410-00-66310</a>	EQUIPMENT/SOFTWARE < \$50...	9,000.00	3,941.69	5,000.00	97,846.96	10,000.00
<a href="#">0012-0410-00-66450</a>	ELECTION SECURITY	1,750.00	2,640.10	750.00	2,335.46	3,500.00
<a href="#">0012-0410-00-66650</a>	BUILDING RENT	500.00	0.00	500.00	0.00	500.00



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<a href="#">0012-0410-00-69010</a>	ELECTION JUDGES & CLERKS	73,000.00	56,409.97	20,000.00	10,707.52	65,800.00
Department: 0410 - ELECTIONS Total:		286,387.00	234,945.03	228,381.00	233,419.93	302,690.00
Department: 0426 - COUNTY COURT						
<a href="#">0012-0426-00-60130</a>	WAGES, TEMPORARY	0.00	1,500.00	0.00	1,949.76	0.00
<a href="#">0012-0426-00-60300</a>	FICA	0.00	114.75	0.00	149.18	0.00
<a href="#">0012-0426-00-60601</a>	COURT REPORTERS	6,000.00	5,372.88	6,000.00	5,712.50	6,000.00
<a href="#">0012-0426-00-62667</a>	JUROR EXPENSE	3,500.00	820.00	3,500.00	1,680.00	3,500.00
<a href="#">0012-0426-00-66530</a>	INTERPRETER	10,000.00	340.00	10,000.00	662.00	10,000.00
<a href="#">0012-0426-00-66540</a>	PROFESSIONAL SVCS-NON-SPF	2,500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">0012-0426-00-69026</a>	VISITING JUDGE EXPENSES	5,000.00	117.92	5,000.00	2,466.70	5,000.00
<a href="#">0012-0426-00-69030</a>	COURT APPOINTED ATTORNEYS	5,000.00	4,258.97	5,000.00	6,815.00	5,000.00
Department: 0426 - COUNTY COURT Total:		32,000.00	12,524.52	32,000.00	19,435.14	32,000.00
Department: 0428 - PUBLIC DEFENDER						
<a href="#">0012-0428-00-60103</a>	SALARY, PUBLIC DEFENDER	136,932.00	137,796.23	144,756.00	95,668.98	164,987.00
<a href="#">0012-0428-00-60104</a>	WAGES, SECRETARY	40,652.00	40,886.11	42,684.00	28,392.25	44,391.00
<a href="#">0012-0428-00-60300</a>	FICA	13,585.00	13,420.38	14,339.00	9,754.80	16,017.00
<a href="#">0012-0428-00-60305</a>	GROUP MEDICAL INSURANCE	36,000.00	35,037.64	36,000.00	25,214.75	37,800.00
<a href="#">0012-0428-00-60310</a>	RETIREMENT	23,086.00	23,085.92	24,367.00	16,777.68	23,032.00
<a href="#">0012-0428-00-61000</a>	COMMUNICATIONS EXPENSE	1,500.00	224.20	1,500.00	163.17	300.00
<a href="#">0012-0428-00-61305</a>	LAW BOOKS/ON-LINE SUBSCRI...	3,000.00	2,744.32	3,000.00	1,515.22	3,000.00
<a href="#">0012-0428-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,000.00	540.00	2,000.00	841.00	1,000.00
<a href="#">0012-0428-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	3,000.00	1,646.18	3,000.00	1,254.58	5,000.00
<a href="#">0012-0428-00-67115</a>	EQUIPMENT < \$5000	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0012-0428-00-69068</a>	TIDC GRANT EXPENDITURES	18,400.00	16,389.83	0.00	911.76	0.00
Department: 0428 - PUBLIC DEFENDER Total:		280,155.00	271,770.81	273,646.00	180,494.19	297,527.00
Department: 0433 - 25TH JUDICIAL DISTRICT						
<a href="#">0012-0433-00-60600</a>	CRT REPORTER SAL&BENEFITS	14,018.00	11,888.00	12,213.00	12,213.00	12,968.00
<a href="#">0012-0433-00-60900</a>	CRT COORDINATOR SAL&BENEF	10,000.00	8,300.00	9,500.00	9,417.00	10,087.00
<a href="#">0012-0433-00-62600</a>	OFFICE SUPPLIES	300.00	88.56	300.00	0.00	300.00
<a href="#">0012-0433-00-62664</a>	COURT REPORTERS EXPENSE	3,000.00	5,160.07	3,000.00	2,454.02	3,000.00
<a href="#">0012-0433-00-62666</a>	CRT COORDINATORS EXPENSE	250.00	0.00	250.00	0.00	250.00

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		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
<a href="#">0012-0433-00-62805</a>	TRAVEL & EDUCATION	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 0433 - 25TH JUDICIAL DISTRICT Total:		28,568.00	25,436.63	26,263.00	24,084.02	27,605.00
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
<a href="#">0012-0434-00-60110</a>	CRT COORD SALARY&BENEFITS	10,000.00	8,019.00	8,822.00	8,822.00	9,490.00
<a href="#">0012-0434-00-60800</a>	CRT REPORTER SAL&BENEFITS	14,018.00	11,904.00	12,329.00	12,329.00	13,262.00
<a href="#">0012-0434-00-62600</a>	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	300.00
<a href="#">0012-0434-00-62664</a>	COURT REPORTERS EXPENSE	3,000.00	4,426.55	3,000.00	840.00	3,000.00
<a href="#">0012-0434-00-62866</a>	CRT COORDINATORS EXPENSE	250.00	0.00	250.00	0.00	250.00
<a href="#">0012-0434-00-62805</a>	TRAVEL & EDUCATION	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		28,568.00	24,349.55	25,701.00	21,991.00	27,302.00
Department: 0435 - DISTRICT COURT						
<a href="#">0012-0435-00-60180</a>	WAGES TEMPORARY	0.00	9,416.57	0.00	4,425.00	0.00
<a href="#">0012-0435-00-60300</a>	FICA	0.00	621.89	0.00	338.52	0.00
<a href="#">0012-0435-00-60310</a>	RETIREMENT	0.00	39.00	0.00	0.00	0.00
<a href="#">0012-0435-00-60601</a>	COURT REPORTERS	7,350.00	4,897.00	7,350.00	4,112.44	7,350.00
<a href="#">0012-0435-00-61210</a>	COURT REPORTERS RECORD	3,000.00	0.00	3,000.00	9,108.57	3,000.00
<a href="#">0012-0435-00-62205</a>	PRINTED FORMS	1,500.00	350.00	1,500.00	0.00	1,000.00
<a href="#">0012-0435-00-62662</a>	JUROR EXPENSE	20,000.00	27,036.05	20,000.00	23,413.02	30,000.00
<a href="#">0012-0435-00-66530</a>	INTERPRETORS	20,000.00	6,628.33	20,000.00	10,618.25	20,000.00
<a href="#">0012-0435-00-66542</a>	PROF SVCS-NON SPECIFIED	10,000.00	29,600.00	10,000.00	11,587.09	30,000.00
<a href="#">0012-0435-00-69014</a>	THD ADM JUDICIAL EXPENSE	1,500.00	1,138.94	1,500.00	0.00	1,500.00
<a href="#">0012-0435-00-69016</a>	COURT OF APPEALS EXPENSE	4,000.00	2,529.00	4,000.00	2,699.00	4,000.00
<a href="#">0012-0435-00-69028</a>	VISITING JUDGES EXPENSE	6,000.00	1,761.55	6,000.00	930.41	6,000.00
<a href="#">0012-0435-00-69032</a>	COURT APPOINTED ATTORNEYS	20,000.00	80,861.69	20,000.00	21,008.25	50,000.00
Department: 0435 - DISTRICT COURT Total:		93,350.00	164,880.02	93,350.00	88,240.55	152,850.00
Department: 0450 - DISTRICT CLERK						
<a href="#">0012-0450-00-60100</a>	SALARY, DISTRICT CLERK	63,320.00	63,718.24	66,486.00	44,238.69	69,145.00
<a href="#">0012-0450-00-60104</a>	WAGES, DEPUTIES	80,239.00	78,341.47	84,251.00	47,748.86	87,621.00
<a href="#">0012-0450-00-60111</a>	WAGES, PART-TIME CLERK	17,269.00	19,290.15	18,133.00	13,616.65	18,133.00
<a href="#">0012-0450-00-60300</a>	FICA	12,303.00	12,027.11	12,919.00	8,292.73	13,380.00
<a href="#">0012-0450-00-60305</a>	GROUP MEDICAL INSURANCE	36,000.00	35,245.31	36,000.00	25,165.08	37,800.00



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		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
<a href="#">0012-0450-00-60310</a>	RETIREMENT	20,908.00	20,694.20	21,953.00	14,270.87	19,239.00
<a href="#">0012-0450-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	208.61	1,000.00	139.44	300.00
<a href="#">0012-0450-00-61400</a>	POSTAGE	0.00	0.00	0.00	4,342.32	0.00
<a href="#">0012-0450-00-61700</a>	CONFERENCES/SEMINARS/DUES	4,000.00	2,744.81	4,000.00	1,721.86	3,000.00
<a href="#">0012-0450-00-62400</a>	COPIER USAGE EXPENSE	3,500.00	2,373.69	3,500.00	1,318.39	2,500.00
<a href="#">0012-0450-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	7,500.00	7,913.09	7,500.00	2,711.26	7,500.00
<a href="#">0012-0450-00-64000</a>	SOFTWARE/LICENSE SERVICES ...	275,000.00	211,395.30	275,000.00	239,917.52	105,000.00
<a href="#">0012-0450-00-67115</a>	EQUIPMENT < \$5000	0.00	0.00	0.00	0.00	2,500.00
<a href="#">0012-0450-00-70500</a>	EQUIPMENT OVER \$5000	5,000.00	0.00	5,000.00	0.00	0.00
Department: 0450 - DISTRICT CLERK Total:		526,039.00	453,951.99	535,742.00	403,483.67	366,118.00
Department: 0451 - JUSTICE OF THE PEACE #1						
<a href="#">0012-0451-00-60100</a>	SALARY, JUSTICE OF PEACE 1	47,023.00	47,318.94	49,375.00	32,853.39	54,350.00
<a href="#">0012-0451-00-60104</a>	WAGES, CLERKS	78,751.00	79,173.62	82,688.00	57,457.07	85,996.00
<a href="#">0012-0451-00-60130</a>	WAGES, TEMPORARY	0.00	321.43	0.00	0.00	0.00
<a href="#">0012-0451-00-60300</a>	FICA	9,622.00	9,338.02	10,103.00	7,101.86	10,736.00
<a href="#">0012-0451-00-60305</a>	GROUP MEDICAL INSURANCE	36,000.00	23,662.31	36,000.00	17,026.80	37,800.00
<a href="#">0012-0451-00-60310</a>	RETIREMENT	16,351.00	16,350.62	17,168.00	12,193.07	15,438.00
<a href="#">0012-0451-00-61000</a>	COMMUNICATIONS EXPENSE	1,500.00	1,339.38	1,500.00	749.80	1,500.00
<a href="#">0012-0451-00-61100</a>	COPIER LEASE EXPENSE	1,500.00	4,851.96	5,280.00	3,234.64	5,280.00
<a href="#">0012-0451-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,000.00	821.08	1,000.00	688.14	1,000.00
<a href="#">0012-0451-00-62000</a>	TRAVEL EXPENSES	2,000.00	2,276.81	2,000.00	501.20	2,000.00
<a href="#">0012-0451-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,058.23	2,500.00	2,157.00	2,500.00
<a href="#">0012-0451-00-62662</a>	JUROR EXPENSE	1,000.00	868.00	500.00	560.00	500.00
<a href="#">0012-0451-00-67115</a>	EQUIPMENT < \$5000	0.00	0.00	0.00	0.00	1,000.00
<a href="#">0012-0451-00-70500</a>	EQUIPMENT OVER \$5000	2,000.00	0.00	500.00	0.00	0.00
Department: 0451 - JUSTICE OF THE PEACE #1 Total:		200,747.00	190,386.99	205,014.00	134,522.97	218,100.00
Department: 0452 - JUSTICE OF THE PEACE #2						
<a href="#">0012-0452-00-60100</a>	SALARY, JUSTICE OF PEACE 2	47,023.00	47,318.94	49,375.00	32,853.39	54,350.00
<a href="#">0012-0452-00-60104</a>	WAGES, CLERKS	70,823.00	71,203.65	74,365.00	49,452.72	77,340.00
<a href="#">0012-0452-00-60130</a>	WAGES, TEMPORARY	0.00	42.86	0.00	0.00	0.00
<a href="#">0012-0452-00-60300</a>	FICA	9,015.00	7,347.99	9,466.00	5,340.85	10,074.00

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<a href="#">0012-0452-00-60305</a>	GROUP MEDICAL INSURANCE	36,000.00	34,929.78	36,000.00	25,139.85	37,800.00
<a href="#">0012-0452-00-60810</a>	RETIREMENT	15,320.00	15,320.24	16,086.00	11,124.36	14,486.00
<a href="#">0012-0452-00-61000</a>	COMMUNICATIONS EXPENSE	3,500.00	2,673.00	3,500.00	2,415.03	2,500.00
<a href="#">0012-0452-00-61100</a>	COPIER LEASE EXPENSE	2,000.00	4,851.96	5,280.00	3,234.64	5,280.00
<a href="#">0012-0452-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,500.00	1,278.16	2,500.00	45.00	1,500.00
<a href="#">0012-0452-00-62000</a>	TRAVEL EXPENSES	1,500.00	1,025.04	1,500.00	737.61	1,500.00
<a href="#">0012-0452-00-62600</a>	OFFICE SUPPLIES	0.00	1,757.25	0.00	586.63	0.00
<a href="#">0012-0452-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	4,000.00	2,266.59	2,500.00	1,197.21	2,500.00
<a href="#">0012-0452-00-62662</a>	JUROR EXPENSE	1,000.00	540.00	500.00	200.00	500.00
<a href="#">0012-0452-00-63000</a>	UTILITIES JP 2	0.00	0.00	0.00	3,985.13	0.00
<a href="#">0012-0452-00-63205</a>	PEST CONTROL	0.00	0.00	0.00	120.00	0.00
<a href="#">0012-0452-00-63210</a>	REPAIRS TO BLDGS - JP2	0.00	0.00	0.00	3.99	0.00
<a href="#">0012-0452-00-67115</a>	EQUIPMENT < \$5000	0.00	0.00	0.00	0.00	1,500.00
<a href="#">0012-0452-00-70500</a>	EQUIPMENT OVER \$5000	2,000.00	0.00	1,500.00	0.00	0.00
<b>Department: 0452 - JUSTICE OF THE PEACE #2 Total:</b>		<b>194,681.00</b>	<b>190,555.46</b>	<b>202,572.00</b>	<b>136,436.41</b>	<b>209,330.00</b>
<b>Department: 0453 - JUSTICE OF THE PEACE #3</b>						
<a href="#">0012-0453-00-60100</a>	SALARY, JUSTICE OF PEACE 3	47,023.00	47,318.94	49,375.00	32,853.39	54,350.00
<a href="#">0012-0453-00-60104</a>	WAGES, CLERKS	68,675.00	69,502.33	72,560.00	48,249.65	75,462.00
<a href="#">0012-0453-00-60800</a>	FICA	8,851.00	8,675.29	9,328.00	6,021.75	9,931.00
<a href="#">0012-0453-00-60305</a>	GROUP MEDICAL INSURANCE	36,000.00	23,322.20	36,000.00	16,878.41	37,800.00
<a href="#">0012-0453-00-60310</a>	RETIREMENT	15,041.00	15,100.46	15,852.00	10,962.18	14,279.00
<a href="#">0012-0453-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	691.17	1,000.00	461.26	750.00
<a href="#">0012-0453-00-61100</a>	COPIER LEASE EXPENSE	1,500.00	4,851.96	5,280.00	3,234.64	5,280.00
<a href="#">0012-0453-00-61400</a>	POSTAGE	0.00	0.00	0.00	829.06	0.00
<a href="#">0012-0453-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,250.00	459.00	1,250.00	-177.50	750.00
<a href="#">0012-0453-00-62000</a>	TRAVEL EXPENSES	500.00	749.94	500.00	404.34	500.00
<a href="#">0012-0453-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	5,500.00	3,121.60	4,000.00	1,394.37	3,500.00
<a href="#">0012-0453-00-62662</a>	JUROR EXPENSE	1,000.00	0.00	500.00	800.00	500.00
<a href="#">0012-0453-00-67115</a>	EQUIPMENT < \$5000	0.00	0.00	0.00	0.00	1,500.00
<a href="#">0012-0453-00-70500</a>	EQUIPMENT OVER \$5000	2,000.00	0.00	1,500.00	0.00	0.00
<b>Department: 0453 - JUSTICE OF THE PEACE #3 Total:</b>		<b>188,340.00</b>	<b>173,792.89</b>	<b>197,145.00</b>	<b>121,911.55</b>	<b>204,602.00</b>



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Department: 0454 - JUSTICE OF THE PEACE #4						
<a href="#">0012-0454-00-60100</a>	SALARY, JUSTICE OF PEACE 4	47,023.00	47,318.94	49,375.00	32,853.39	54,350.00
<a href="#">0012-0454-00-60104</a>	WAGES, PART-TIME CLERK	21,449.00	0.00	0.00	0.00	0.00
<a href="#">0012-0454-00-60112</a>	WAGES, CLERK	36,494.00	62,845.77	74,940.00	49,687.57	77,938.00
<a href="#">0012-0454-00-60300</a>	FICA	8,030.00	8,277.43	9,510.00	6,448.77	10,120.00
<a href="#">0012-0454-00-60305</a>	GROUP MEDICAL INSURANCE	31,200.00	20,531.95	36,000.00	17,037.00	37,800.00
<a href="#">0012-0454-00-60310</a>	RETIREMENT	13,646.00	14,191.57	16,161.00	11,156.76	14,552.00
<a href="#">0012-0454-00-61000</a>	COMMUNICATIONS EXPENSE	3,225.00	2,525.28	2,500.00	1,424.06	2,500.00
<a href="#">0012-0454-00-61400</a>	POSTAGE	0.00	0.00	0.00	6.00	0.00
<a href="#">0012-0454-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,750.00	951.54	1,250.00	330.00	1,000.00
<a href="#">0012-0454-00-62000</a>	TRAVEL EXPENSES	3,500.00	5,341.95	3,500.00	2,897.20	3,500.00
<a href="#">0012-0454-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	3,500.00	3,676.04	3,000.00	3,276.98	3,000.00
<a href="#">0012-0454-00-62662</a>	JUROR EXPENSE	1,500.00	1,628.00	1,500.00	0.00	1,500.00
<a href="#">0012-0454-00-63000</a>	UTILITIES JP 4	0.00	0.00	0.00	2,894.86	0.00
<a href="#">0012-0454-00-63205</a>	PEST CONTROL	0.00	0.00	0.00	160.00	0.00
<a href="#">0012-0454-00-63210</a>	REPAIRS TO BLDGS - JP4	0.00	0.00	0.00	1,071.69	0.00
<a href="#">0012-0454-00-66651</a>	OFFICE RENT	5,000.00	4,680.00	5,000.00	3,510.00	4,680.00
<a href="#">0012-0454-00-67115</a>	EQUIPMENT < \$5000	0.00	0.00	0.00	0.00	1,500.00
<a href="#">0012-0454-00-70500</a>	EQUIPMENT OVER \$5000	2,000.00	0.00	1,500.00	0.00	0.00
Department: 0454 - JUSTICE OF THE PEACE #4 Total:		178,317.00	171,968.47	214,236.00	132,754.28	212,440.00
Department: 0475 - COUNTY ATTORNEY						
<a href="#">0012-0475-00-60103</a>	SALARY, ASST CO ATTORNEY	155,952.00	165,617.35	163,749.00	152,165.03	306,273.00
<a href="#">0012-0475-00-60104</a>	WAGES, LEGAL SECRETARIES (4)	157,196.00	126,405.11	165,056.00	93,820.95	168,386.00
<a href="#">0012-0475-00-60105</a>	OVERTIME	0.00	88.56	0.00	395.19	0.00
<a href="#">0012-0475-00-60114</a>	SALARY, LONGEVITY	7,680.00	945.00	7,740.00	5,865.00	7,800.00
<a href="#">0012-0475-00-60115</a>	WAGES, INVESTIGATOR	61,143.00	61,763.53	64,200.00	43,034.59	66,768.00
<a href="#">0012-0475-00-60300</a>	FICA	28,633.00	26,120.76	30,658.00	22,926.65	42,016.00
<a href="#">0012-0475-00-60305</a>	GROUP MEDICAL INSURANCE	84,000.00	63,389.59	84,000.00	55,603.44	100,800.00
<a href="#">0012-0475-00-60310</a>	RETIREMENT	48,658.00	45,472.07	52,097.00	39,742.70	60,415.00
<a href="#">0012-0475-00-61000</a>	COMMUNICATIONS EXPENSE	0.00	451.68	0.00	349.44	0.00
<a href="#">0012-0475-00-61400</a>	POSTAGE	0.00	0.00	0.00	802.37	0.00

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<a href="#">0012-0475-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	0.00	168.93	0.00	598.33	0.00
<a href="#">0012-0475-00-67115</a>	EQUIPMENT < \$5000	2,500.00	1,352.89	2,000.00	731.58	2,000.00
<a href="#">0012-0475-00-69012</a>	CO/DIST ATTY OFFICE EXPENSES	35,000.00	36,537.62	37,500.00	27,229.93	37,500.00
<a href="#">0012-0475-00-69068</a>	S822 PROSECUTORS GRANT EX...	175,000.00	0.00	175,000.00	0.00	0.00
<b>Department: 0475 - COUNTY ATTORNEY Total:</b>		<b>755,762.00</b>	<b>528,313.09</b>	<b>782,000.00</b>	<b>443,265.20</b>	<b>791,958.00</b>
<b>Department: 0495 - COUNTY AUDITOR</b>						
<a href="#">0012-0495-00-60107</a>	SALARY, COUNTY AUDITOR	84,686.00	85,220.30	88,920.00	59,166.00	92,000.00
<a href="#">0012-0495-00-60103</a>	CPA SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	20,000.00
<a href="#">0012-0495-00-60104</a>	WAGES, ASSISTANTS	200,910.00	125,537.73	210,956.00	105,757.25	219,393.00
<a href="#">0012-0495-00-60300</a>	FICA	21,813.00	14,630.03	22,940.00	11,919.88	25,535.00
<a href="#">0012-0495-00-60305</a>	GROUP MEDICAL INSURANCE	60,000.00	39,101.77	60,000.00	37,028.74	63,000.00
<a href="#">0012-0495-00-60310</a>	RETIREMENT	37,113.00	27,282.43	38,984.00	22,219.88	36,453.00
<a href="#">0012-0495-00-61000</a>	COMMUNICATIONS EXPENSE	1,600.00	262.51	1,400.00	482.32	750.00
<a href="#">0012-0495-00-61100</a>	COPIER LEASE EXPENSE	1,500.00	4,851.96	5,255.00	3,234.64	5,280.00
<a href="#">0012-0495-00-61400</a>	POSTAGE	0.00	0.00	0.00	315.74	0.00
<a href="#">0012-0495-00-61700</a>	CONFERENCES/SEMINARS/DUES	3,250.00	1,694.63	3,250.00	1,406.96	3,250.00
<a href="#">0012-0495-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	4,750.00	2,701.60	4,800.00	1,653.60	4,800.00
<a href="#">0012-0495-00-67115</a>	EQUIPMENT < \$5000	0.00	0.00	0.00	0.00	2,000.00
<a href="#">0012-0495-00-70500</a>	EQUIPMENT OVER \$5000	2,000.00	0.00	2,000.00	1,331.48	0.00
<b>Department: 0495 - COUNTY AUDITOR Total:</b>		<b>417,622.00</b>	<b>301,282.96</b>	<b>438,505.00</b>	<b>244,516.49</b>	<b>472,461.00</b>
<b>Department: 0497 - COUNTY TREASURER</b>						
<a href="#">0012-0497-00-60100</a>	SALARY, COUNTY TREASURER	63,320.00	63,961.78	66,486.00	44,238.69	69,145.00
<a href="#">0012-0497-00-60300</a>	FICA	4,844.00	4,744.60	5,086.00	3,442.28	5,290.00
<a href="#">0012-0497-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	11,688.78	12,000.00	8,410.44	12,600.00
<a href="#">0012-0497-00-60310</a>	RETIREMENT	8,232.00	8,263.26	8,643.00	5,983.74	7,606.00
<a href="#">0012-0497-00-61000</a>	COMMUNICATIONS EXPENSE	500.00	208.54	500.00	139.44	500.00
<a href="#">0012-0497-00-61400</a>	POSTAGE	0.00	0.00	0.00	1,535.28	0.00
<a href="#">0012-0497-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,500.00	1,779.50	2,500.00	1,288.80	2,500.00
<a href="#">0012-0497-00-62000</a>	TRAVEL EXPENSES	1,000.00	677.37	1,000.00	236.60	1,000.00
<a href="#">0012-0497-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	3,500.00	4,076.91	4,000.00	2,087.40	4,000.00
<a href="#">0012-0497-00-67115</a>	EQUIPMENT < \$5000	0.00	0.00	0.00	0.00	1,000.00



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		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
<a href="#">0012-0497-00-70500</a>	EQUIPMENT OVER \$5000	1,500.00	0.00	1,000.00	0.00	0.00
<b>Department: 0497 - COUNTY TREASURER Total:</b>		<b>97,396.00</b>	<b>95,400.74</b>	<b>101,215.00</b>	<b>67,362.67</b>	<b>103,641.00</b>
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR</b>						
<a href="#">0012-0499-00-60100</a>	SALARY, TAX A/C	63,320.00	62,465.22	66,486.00	43,701.69	69,145.00
<a href="#">0012-0499-00-60104</a>	WAGES, DEPUTIES	191,000.00	170,345.69	196,923.00	130,934.86	204,800.00
<a href="#">0012-0499-00-60105</a>	OVERTIME	0.00	4,113.49	0.00	1,025.85	0.00
<a href="#">0012-0499-00-60300</a>	FICA	19,456.00	17,520.89	20,151.00	13,513.07	20,151.00
<a href="#">0012-0499-00-60305</a>	GROUP MEDICAL INSURANCE	72,000.00	57,897.28	72,000.00	49,880.25	75,600.00
<a href="#">0012-0499-00-60310</a>	RETIREMENT	33,062.00	30,250.90	34,243.00	23,591.96	30,134.00
<a href="#">0012-0499-00-61000</a>	COMMUNICATIONS EXPENSE	1,250.00	547.25	1,000.00	139.44	600.00
<a href="#">0012-0499-00-61100</a>	COPIER LEASE EXPENSE	3,000.00	4,851.96	5,000.00	3,234.64	5,280.00
<a href="#">0012-0499-00-61400</a>	POSTAGE	0.00	0.00	0.00	1,722.80	0.00
<a href="#">0012-0499-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,000.00	3,138.85	2,000.00	1,714.63	2,000.00
<a href="#">0012-0499-00-62600</a>	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,718.50	3,500.00	1,949.38	3,500.00
<a href="#">0012-0499-00-67115</a>	EQUIPMENT < \$5000	0.00	0.00	0.00	0.00	1,500.00
<a href="#">0012-0499-00-70500</a>	EQUIPMENT OVER \$5000	1,500.00	0.00	1,500.00	1,775.00	0.00
<b>Department: 0499 - TAX ASSESSOR-COLLECTOR Total:</b>		<b>390,588.00</b>	<b>355,850.03</b>	<b>402,803.00</b>	<b>273,183.57</b>	<b>412,710.00</b>
<b>Department: 0510 - COURTHOUSE BLDG</b>						
<a href="#">0012-0510-00-60104</a>	WAGES, MAINT DIRECTOR	46,476.00	47,192.70	48,800.00	32,455.21	50,751.00
<a href="#">0012-0510-00-60105</a>	OVERTIME	0.00	242.99	0.00	193.56	0.00
<a href="#">0012-0510-00-60116</a>	WAGES, GROUNDS/MAINT	39,323.00	39,544.13	41,289.00	27,452.35	42,941.00
<a href="#">0012-0510-00-60117</a>	WAGES, JANITORIAL STAFF	56,881.00	52,558.18	61,028.00	37,933.73	63,469.00
<a href="#">0012-0510-00-60119</a>	WAGES, PART-TIME	17,733.00	0.00	15,000.00	0.00	15,000.00
<a href="#">0012-0510-00-60300</a>	FICA	12,272.00	10,666.56	12,708.00	7,716.60	13,170.00
<a href="#">0012-0510-00-60305</a>	GROUP MEDICAL INSURANCE	48,000.00	45,619.21	48,000.00	33,532.33	50,400.00
<a href="#">0012-0510-00-60310</a>	RETIREMENT	20,854.00	18,144.82	21,595.00	13,151.78	18,938.00
<a href="#">0012-0510-00-61000</a>	COMMUNICATIONS EXPENSE	1,500.00	80.00	500.00	5.00	500.00
<a href="#">0012-0510-00-62600</a>	MISCELLANEOUS SUPPLIES	10,000.00	11,234.48	10,000.00	5,104.35	10,000.00
<a href="#">0012-0510-00-63000</a>	UTILITIES - CH/Annex	120,000.00	95,904.52	120,000.00	34,934.61	120,000.00
<a href="#">0012-0510-00-63100</a>	GROUNDS MAINTENANCE	20,000.00	19,337.81	20,000.00	7,557.88	20,000.00
<a href="#">0012-0510-00-63200</a>	CLEANING SUPPLIES	10,000.00	7,454.95	10,000.00	6,448.95	10,000.00

**MINUTES OF THE COLORADO COUNTY  
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		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
<a href="#">0012-0510-00-63205</a>	PEST CONTROL	4,000.00	3,016.97	3,000.00	762.85	3,000.00
<a href="#">0012-0510-00-63210</a>	REPAIRS TO BLDGS - CH/Annex	80,000.00	154,173.81	80,000.00	117,514.19	150,000.00
<a href="#">0012-0510-00-63220</a>	ELEVATOR MAINTENANCE	10,000.00	11,305.26	10,000.00	785.75	12,000.00
<a href="#">0012-0510-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	42,500.00	9,399.27	42,500.00	6,697.40	20,000.00
<a href="#">0012-0510-00-63500</a>	REPAIR MATERIALS	5,000.00	1,097.87	2,500.00	482.29	2,500.00
<a href="#">0012-0510-00-66320</a>	TECHNOLOGY UPGRADES	0.00	0.00	0.00	13,465.44	0.00
<a href="#">0012-0510-00-66710</a>	BUILDING INSURANCE	120,000.00	76,138.00	175,000.00	201,806.50	150,000.00
<a href="#">0012-0510-00-67100</a>	HAND TOOLS & EQUIPMENT < ...	3,000.00	651.71	3,000.00	232.46	1,000.00
<a href="#">0012-0510-00-67115</a>	EQUIPMENT < \$5000	0.00	0.00	0.00	0.00	2,500.00
<a href="#">0012-0510-00-68064</a>	MISCELLANEOUS EXPENSE	5,000.00	10,233.68	5,000.00	234.34	5,000.00
<a href="#">0012-0510-00-70800</a>	EQUIPMENT OVER \$5000	5,000.00	146,465.47	2,500.00	0.00	0.00
<b>Department: 0510 - COURTHOUSE BLDG Total:</b>		<b>677,539.00</b>	<b>760,462.39</b>	<b>732,420.00</b>	<b>548,467.57</b>	<b>761,169.00</b>
<b>Department: 0515 - PARKS &amp; RECREATION</b>						
<a href="#">0012-0515-00-63000</a>	UTILITIES - Beason's Park	1,000.00	238.26	1,000.00	279.25	1,000.00
<a href="#">0012-0515-00-63410</a>	MAINTENANCE	1,500.00	1,362.10	1,500.00	3,295.39	3,000.00
<b>Department: 0515 - PARKS &amp; RECREATION Total:</b>		<b>2,500.00</b>	<b>1,600.36</b>	<b>2,500.00</b>	<b>3,574.64</b>	<b>4,000.00</b>
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN</b>						
<a href="#">0012-0525-00-60103</a>	WAGES, OSSF COORDINATOR	29,957.00	31,856.65	31,455.00	22,250.34	32,712.00
<a href="#">0012-0525-00-60300</a>	FICA	2,292.00	2,448.27	2,406.00	1,741.29	2,503.00
<a href="#">0012-0525-00-60310</a>	RETIREMENT	3,894.00	4,160.36	4,089.00	2,959.04	3,598.00
<a href="#">0012-0525-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	554.79	750.00	347.97	750.00
<a href="#">0012-0525-00-61220</a>	DOCUMENT IMAGING	500.00	0.00	500.00	0.00	0.00
<a href="#">0012-0525-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,000.00	521.00	1,000.00	450.00	500.00
<a href="#">0012-0525-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	1,000.00	1,210.96	1,000.00	1,547.16	1,000.00
<a href="#">0012-0525-00-63310</a>	TRAVEL EXPENSE	500.00	357.51	500.00	660.18	500.00
<a href="#">0012-0525-00-66500</a>	CONTRACT SERVICES	5,000.00	1,890.00	5,000.00	1,720.00	3,000.00
<a href="#">0012-0525-00-70500</a>	EQUIPMENT OVER \$5000	500.00	0.00	500.00	0.00	0.00
<b>Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:</b>		<b>45,643.00</b>	<b>42,999.54</b>	<b>47,200.00</b>	<b>31,675.98</b>	<b>44,563.00</b>
<b>Department: 0530 - EMERGENCY MANAGEMENT</b>						
<a href="#">0012-0530-00-60103</a>	SALARY, ASST EMO COORDINA...	21,580.00	18,155.05	22,659.00	15,174.70	23,565.00
<a href="#">0012-0530-00-60105</a>	OVERTIME	0.00	993.19	0.00	0.00	0.00



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		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
<a href="#">0012-0530-00-60121</a>	SALARY, EMO COORDINATOR	50,369.00	54,787.70	58,656.00	39,047.47	61,002.00
<a href="#">0012-0530-00-60300</a>	FICA	5,504.00	4,764.92	6,221.00	3,762.20	6,469.00
<a href="#">0012-0530-00-60309</a>	GROUP MEDICAL INSURANCE	12,000.00	9,853.61	12,000.00	6,518.02	12,600.00
<a href="#">0012-0530-00-60310</a>	RETIREMENT	9,353.00	9,530.29	10,571.00	7,339.11	9,302.00
<a href="#">0012-0530-00-61000</a>	COMMUNICATIONS EXPENSE	5,500.00	7,289.40	5,500.00	4,906.23	10,000.00
<a href="#">0012-0530-00-61400</a>	POSTAGE	0.00	0.00	0.00	13.99	0.00
<a href="#">0012-0530-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,500.00	66.61	1,000.00	150.00	1,000.00
<a href="#">0012-0530-00-62540</a>	SUPPLIES/EQUIP UNDER \$500	4,000.00	126.13	4,000.00	1,135.96	8,000.00
<a href="#">0012-0530-00-62654</a>	COVID-19 EXPENSES	0.00	1,004.28	0.00	0.00	0.00
<a href="#">0012-0530-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	8,000.00	11,449.84	8,000.00	1,627.20	73,000.00
<a href="#">0012-0530-00-63400</a>	RADIO REPAIRS & MAINTENAN...	40,000.00	248,535.05	42,000.00	46,045.22	42,000.00
<a href="#">0012-0530-00-69074</a>	STATE HOMELAND SECURITY G...	10,000.00	49,338.14	35,000.00	0.00	35,000.00
<a href="#">0012-0530-00-69075</a>	STATE - HAZARD MITIGATION P...	0.00	0.00	0.00	28,275.00	0.00
<a href="#">0012-0530-00-70500</a>	EQUIPMENT OVER \$5000	411,000.00	0.00	25,000.00	74,306.68	35,000.00
Department: 0530 - EMERGENCY MANAGEMENT Total:		579,806.00	415,894.21	230,607.00	228,301.78	316,938.00
Department: 0540 - EMS						
<a href="#">0012-0540-20-60103</a>	SALARY, EMS DIRECTOR	51,250.00	51,576.50	53,750.00	47,616.32	55,900.00
<a href="#">0012-0540-20-60104</a>	WAGES, AMBULANCE ACCT	8,000.00	7,623.40	8,400.00	5,585.35	8,400.00
<a href="#">0012-0540-20-60105</a>	OVERTIME	500,000.00	797,356.30	525,000.00	551,483.56	546,000.00
<a href="#">0012-0540-20-60106</a>	HOLIDAY PAY	41,500.00	12,989.92	40,455.00	28,030.10	45,214.00
<a href="#">0012-0540-20-60122</a>	SALARY, ASST EMS DIRECTOR	75,850.00	76,185.18	79,643.00	52,891.46	85,000.00
<a href="#">0012-0540-20-60124</a>	WAGES, FULL-TIME PARAMEDI...	982,880.00	961,196.70	1,102,024.00	741,832.37	1,654,884.00
<a href="#">0012-0540-20-60125</a>	WAGES, PART-TIME EMT	100,000.00	222,755.29	105,000.00	73,558.17	105,000.00
<a href="#">0012-0540-20-60200</a>	WAGES, EXTRA JOBS	45,000.00	105,340.85	47,250.00	73,554.93	47,250.00
<a href="#">0012-0540-20-60201</a>	INCENTIVE PAY	0.00	0.00	54,000.00	12,250.00	54,000.00
<a href="#">0012-0540-20-60300</a>	FICA	141,997.00	167,415.92	154,425.00	125,022.20	199,026.00
<a href="#">0012-0540-20-60305</a>	GROUP MEDICAL INSURANCE	312,000.00	263,634.44	312,000.00	229,133.82	378,000.00
<a href="#">0012-0540-20-60310</a>	RETIREMENT	241,287.00	286,454.93	262,423.00	214,940.84	286,181.00
<a href="#">0012-0540-20-62610</a>	CPR SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">0012-0540-20-62612</a>	AMBULANCE SUPPLIES	100,000.00	226,301.59	100,000.00	91,308.71	100,000.00
<a href="#">0012-0540-20-62640</a>	SUPPLIES/EQUIP UNDER \$500	15,000.00	37,473.26	15,000.00	20,139.08	15,000.00

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<a href="#">0012-0540-20-62670</a>	FUEL & OIL	120,000.00	122,126.35	120,000.00	71,121.82	120,000.00
<a href="#">0012-0540-20-63400</a>	RADIOS & RADIO REPAIRS	10,000.00	2,323.84	10,000.00	14,331.49	10,000.00
<a href="#">0012-0540-20-64000</a>	SOFTWARE/LICENSE SERVICES	0.00	6,351.74	15,000.00	23,892.38	0.00
<a href="#">0012-0540-20-69070</a>	CONTINGENCY-MATCHING GR...	5,000.00	1,767.00	5,000.00	0.00	5,000.00
<a href="#">0012-0540-20-70500</a>	EQUIPMENT OVER \$5000	30,000.00	0.00	30,000.00	42,204.99	30,000.00
<a href="#">0012-0540-20-76000</a>	MOTOR VEHICLES	250,000.00	396,085.34	200,000.00	199,525.00	200,000.00
<a href="#">0012-0540-20-80000</a>	ZOLL EQUIPMENT	0.00	52,196.13	100,000.00	71,779.20	100,000.00
<a href="#">0012-0540-21-63000</a>	UTILITIES - Station 1	0.00	0.00	0.00	11,062.43	0.00
<a href="#">0012-0540-21-63210</a>	REPAIRS TO BLDGS - Station 1	0.00	0.00	0.00	64,936.39	0.00
<a href="#">0012-0540-22-63000</a>	UTILITIES - Station 3	0.00	0.00	0.00	7,931.29	0.00
<a href="#">0012-0540-22-63210</a>	REPAIRS TO BLDGS - Station 3	0.00	1,903.94	0.00	22,055.50	0.00
<a href="#">0012-0540-23-63000</a>	UTILITIES - Station 5	0.00	0.00	0.00	3,517.68	0.00
<a href="#">0012-0540-23-63210</a>	REPAIRS TO BLDGS - Station 5	0.00	0.00	0.00	1,936.24	0.00
<a href="#">0012-0540-24-60103</a>	WAGES, FLEET MAINTENANCE	51,574.00	43,270.83	54,153.00	34,497.78	56,319.00
<a href="#">0012-0540-24-60105</a>	OVERTIME	0.00	279.27	0.00	0.00	0.00
<a href="#">0012-0540-24-60106</a>	HOLIDAY PAY	0.00	0.00	3,120.00	1,430.30	0.00
<a href="#">0012-0540-24-60300</a>	FICA	0.00	3,230.78	4,143.00	2,696.07	4,308.00
<a href="#">0012-0540-24-60305</a>	GROUP MEDICAL INSURANCE	0.00	5,834.64	12,000.00	8,436.87	12,600.00
<a href="#">0012-0540-24-60310</a>	RETIREMENT	0.00	5,634.01	7,040.00	4,854.63	6,195.00
<a href="#">0012-0540-24-63000</a>	UTILITIES - Maintenance	0.00	0.00	0.00	2,190.40	0.00
<a href="#">0012-0540-24-63210</a>	REPAIRS TO BLDGS - EMS Main...	0.00	0.00	0.00	760.13	0.00
<a href="#">0012-0540-24-63300</a>	REPAIRS OF EQUIP/VEHICLES	100,000.00	103,719.06	100,000.00	107,594.44	100,000.00
<a href="#">0012-0540-24-63305</a>	BATTERIES, TIRES & TUBES	0.00	6,180.42	0.00	6,443.38	0.00
<a href="#">0012-0540-24-66600</a>	CONTRACT SERVICES (MH)	0.00	0.00	0.00	0.00	10,000.00
<a href="#">0012-0540-24-67100</a>	HAND TOOLS & EQUIPMENT < ...	0.00	561.84	0.00	24.99	0.00
<a href="#">0012-0540-25-61000</a>	COMMUNICATIONS EXPENSE	17,500.00	38,313.93	17,500.00	28,558.99	40,000.00
<a href="#">0012-0540-25-61100</a>	COPIER LEASE EXPENSE	2,000.00	6,662.10	2,000.00	3,234.64	6,500.00
<a href="#">0012-0540-25-61400</a>	POSTAGE	0.00	0.00	0.00	480.05	0.00
<a href="#">0012-0540-25-61700</a>	CONFERENCES/SEMINARS/DUES	0.00	2,818.66	0.00	5,941.42	0.00
<a href="#">0012-0540-25-62100</a>	UNIFORMS	12,000.00	23,203.39	12,000.00	10,087.76	12,000.00
<a href="#">0012-0540-25-62607</a>	TRAINING COURSES/SUPPLIES	15,000.00	1,615.46	15,000.00	13,486.79	15,000.00



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<a href="#">0012-0540-25-62654</a>	COVID-19 EXPENSES	0.00	1,529.25	0.00	1,022.33	0.00
<a href="#">0012-0540-25-63205</a>	PEST CONTROL	0.00	0.00	0.00	635.00	0.00
<a href="#">0012-0540-25-66515</a>	DRUG & ALCOHOL TESTING	3,500.00	5,922.50	3,500.00	2,800.00	6,000.00
<a href="#">0012-0540-25-66532</a>	MEDICAL DIRECTOR EXPENSES	15,000.00	22,000.00	15,000.00	19,500.00	25,000.00
<a href="#">0012-0540-25-66546</a>	MEDICAL WASTE SERVICES	1,500.00	1,209.02	1,500.00	256.34	1,500.00
<a href="#">0012-0540-25-66705</a>	INSURANCE	12,500.00	0.00	12,500.00	2,048.50	20,000.00
<a href="#">0012-0540-25-69072</a>	BILLING SERVICES	0.00	11,290.20	0.00	12,550.03	0.00
<a href="#">0012-0540-25-69090</a>	LICENSING FEES & eDISPATCH	15,000.00	20,304.54	0.00	10,700.42	30,000.00
<a href="#">0012-0540-25-69066</a>	DISASTER DEPLOYMENT EXPE...	1,000.00	4,482.96	1,000.00	1,518.02	0.00
<b>Department: 0540 - EMS Total:</b>		<b>3,277,838.00</b>	<b>4,107,121.48</b>	<b>3,601,326.00</b>	<b>3,083,390.60</b>	<b>4,391,777.00</b>
<b>Department: 0551 - CONSTABLE, PRECINCT 1</b>						
<a href="#">0012-0551-00-60100</a>	SALARY, CONSTABLE PCT #1	22,042.00	22,250.69	23,144.00	15,399.59	24,070.00
<a href="#">0012-0551-00-60300</a>	FICA	1,686.00	1,687.58	1,770.00	1,222.80	1,841.00
<a href="#">0012-0551-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	11,058.94	12,000.00	8,194.50	12,600.00
<a href="#">0012-0551-00-60310</a>	RETIREMENT	2,865.00	2,874.56	3,009.00	2,082.96	2,648.00
<a href="#">0012-0551-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	300.00	300.00	0.00	300.00
<a href="#">0012-0551-00-61700</a>	CONFERENCES/SEMINARS/DUES	500.00	247.50	500.00	0.00	250.00
<a href="#">0012-0551-00-63310</a>	TRAVEL EXPENSE	1,000.00	75.48	1,000.00	839.45	500.00
<a href="#">0012-0551-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	4,301.06	500.00	226.50	500.00
<b>Department: 0551 - CONSTABLE, PRECINCT 1 Total:</b>		<b>40,893.00</b>	<b>42,795.81</b>	<b>42,223.00</b>	<b>27,965.80</b>	<b>42,709.00</b>
<b>Department: 0552 - CONSTABLE, PRECINCT 2</b>						
<a href="#">0012-0552-00-60100</a>	SALARY, CONSTABLE PCT #2	22,042.00	22,180.69	23,144.00	15,399.59	24,070.00
<a href="#">0012-0552-00-60300</a>	FICA	1,686.00	1,069.35	1,770.00	795.61	1,841.00
<a href="#">0012-0552-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	10,578.39	12,000.00	7,601.32	12,600.00
<a href="#">0012-0552-00-60310</a>	RETIREMENT	2,865.00	2,865.46	3,009.00	2,082.96	2,648.00
<a href="#">0012-0552-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	324.25	300.00	179.91	300.00
<a href="#">0012-0552-00-61700</a>	CONFERENCES/SEMINARS/DUES	500.00	170.00	500.00	70.00	500.00
<a href="#">0012-0552-00-62000</a>	TRAVEL EXPENSES	2,500.00	2,960.84	2,500.00	0.00	2,500.00
<a href="#">0012-0552-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	3,859.62	500.00	37.76	500.00
<b>Department: 0552 - CONSTABLE, PRECINCT 2 Total:</b>		<b>42,393.00</b>	<b>44,008.60</b>	<b>43,723.00</b>	<b>26,167.15</b>	<b>44,959.00</b>

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Department: 0553 - CONSTABLE, PRECINCT 3						
<a href="#">0012-0553-00-60100</a>	SALARY, CONSTABLE PCT #3	22,042.00	22,180.69	23,144.00	15,399.59	24,070.00
<a href="#">0012-0553-00-60300</a>	FICA	1,686.00	1,647.33	1,770.00	1,196.50	1,841.00
<a href="#">0012-0553-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	10,050.84	12,000.00	7,452.42	12,600.00
<a href="#">0012-0553-00-60310</a>	RETIREMENT	2,865.00	2,865.46	3,009.00	2,082.96	2,648.00
<a href="#">0012-0553-00-61000</a>	COMMUNICATIONS EXPENSE	300.00	0.00	300.00	0.00	300.00
<a href="#">0012-0553-00-61700</a>	CONFERENCES/SEMINARS/DUES	500.00	317.50	500.00	0.00	500.00
<a href="#">0012-0553-00-62000</a>	TRAVEL EXPENSES	1,000.00	509.23	1,000.00	0.00	1,000.00
<a href="#">0012-0553-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	652.72	500.00	0.00	500.00
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		40,893.00	38,223.77	42,223.00	26,131.47	43,459.00
Department: 0554 - CONSTABLE, PRECINCT 4						
<a href="#">0012-0554-00-60100</a>	SALARY, CONSTABLE PCT #4	22,042.00	22,180.69	23,144.00	15,399.59	24,070.00
<a href="#">0012-0554-00-60300</a>	FICA	1,686.00	1,305.07	1,770.00	949.04	1,841.00
<a href="#">0012-0554-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	11,469.54	12,000.00	8,348.85	12,600.00
<a href="#">0012-0554-00-60310</a>	RETIREMENT	2,865.00	2,865.46	3,009.00	2,082.96	2,648.00
<a href="#">0012-0554-00-61700</a>	CONFERENCES/SEMINARS/DUES	600.00	177.50	600.00	-75.00	200.00
<a href="#">0012-0554-00-62000</a>	TRAVEL EXPENSES	250.00	199.37	250.00	0.00	250.00
<a href="#">0012-0554-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	95.00	500.00	0.00	200.00
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		39,943.00	38,292.63	41,273.00	26,705.44	41,809.00
Department: 0555 - RURAL ADDRESSING						
<a href="#">0012-0555-00-60103</a>	WAGES, 9-1-1 COORDINATOR	61,272.00	62,665.48	64,336.00	42,783.65	66,909.00
<a href="#">0012-0555-00-60104</a>	WAGES, ASST COORDINATOR	34,588.00	31,824.43	36,317.00	24,155.98	37,770.00
<a href="#">0012-0555-00-60300</a>	FICA	7,333.00	7,298.09	7,700.00	5,289.68	8,008.00
<a href="#">0012-0555-00-60305</a>	GROUP MEDICAL INSURANCE	24,000.00	21,162.53	24,000.00	15,231.68	25,200.00
<a href="#">0012-0555-00-60310</a>	RETIREMENT	12,462.00	12,472.39	13,085.00	9,043.32	11,515.00
<a href="#">0012-0555-00-61000</a>	COMMUNICATIONS EXPENSE	1,250.00	980.22	1,250.00	639.87	1,000.00
<a href="#">0012-0555-00-61400</a>	POSTAGE	0.00	0.00	0.00	145.71	0.00
<a href="#">0012-0555-00-61700</a>	CONFERENCES/SEMINARS/DUES	750.00	203.14	750.00	0.00	750.00
<a href="#">0012-0555-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	2,500.00	4,005.80	2,500.00	4,612.99	2,500.00
<a href="#">0012-0555-00-62656</a>	911 OPERATING EXPENSES	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">0012-0555-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	1,500.00	70.16	750.00	120.00	750.00



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<a href="#">0012-0555-00-63310</a>	TRAVEL EXPENSE	2,000.00	288.00	2,000.00	0.00	500.00
<a href="#">0012-0555-00-63430</a>	EQUIPMENT/SOFTWARE < \$50...	3,000.00	1,403.79	2,000.00	2,807.57	1,500.00
<a href="#">0012-0555-00-66520</a>	FLOODPLAIN CONSULTANT	7,500.00	4,700.00	7,500.00	800.00	7,500.00
<a href="#">0012-0555-00-69034</a>	FLOODPLAIN EXPENSES	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 0555 - RURAL ADDRESSING Total:		164,155.00	147,074.03	168,188.00	105,630.45	169,902.00
Department: 0560 - COUNTY SHERIFF						
<a href="#">0012-0560-10-60104</a>	WAGES, DISPATCHERS	463,517.00	384,963.82	494,832.00	309,227.74	519,574.00
<a href="#">0012-0560-10-60105</a>	OVERTIME	0.00	5,068.28	70,000.00	37,870.91	72,384.00
<a href="#">0012-0560-10-60106</a>	HOLIDAY PAY	0.00	5,663.92	29,000.00	16,696.00	27,720.00
<a href="#">0012-0560-10-60200</a>	CERTIFICATE PAY	0.00	12,268.56	18,500.00	6,655.31	10,000.00
<a href="#">0012-0560-10-60300</a>	FICA	0.00	28,108.80	38,000.00	24,753.70	48,170.00
<a href="#">0012-0560-10-60305</a>	GROUP MEDICAL INSURANCE	0.00	82,454.99	132,000.00	76,631.27	138,600.00
<a href="#">0012-0560-10-60310</a>	RETIREMENT	0.00	50,539.71	64,300.00	45,901.45	69,265.00
<a href="#">0012-0560-10-62105</a>	EMPLOYEE UNIFORMS	0.00	5,478.70	0.00	260.00	0.00
<a href="#">0012-0560-10-62640</a>	SUPPLIES/EQUIP UNDER \$500	0.00	34,442.00	0.00	2,662.71	0.00
<a href="#">0012-0560-10-62658</a>	911 OPERATING/DISPATCH EXP...	30,000.00	1,757.32	30,000.00	24,478.42	30,000.00
<a href="#">0012-0560-10-62690</a>	MISCELLANEOUS EXPENSE	0.00	1,487.31	0.00	1,276.60	0.00
<a href="#">0012-0560-10-67110</a>	EMERGENCY EQUIP/DETAIL	0.00	1,090.61	7,500.00	0.00	0.00
<a href="#">0012-0560-10-70500</a>	EQUIPMENT OVER \$5000	70,000.00	9,253.00	0.00	2,995.20	0.00
<a href="#">0012-0560-11-60104</a>	WAGES, MH DEPUTY	57,908.00	72,133.63	62,400.00	37,274.81	65,520.00
<a href="#">0012-0560-11-60105</a>	OVERTIME	0.00	52,249.70	138,320.00	39,672.85	121,992.00
<a href="#">0012-0560-11-60106</a>	HOLIDAY PAY	60,000.00	11,980.72	86,000.00	30,664.84	46,920.00
<a href="#">0012-0560-11-60126</a>	WAGES, DEPUTIES	1,301,154.00	1,224,608.90	1,601,640.33	1,015,919.79	1,775,773.00
<a href="#">0012-0560-11-60200</a>	CERTIFICATE PAY	50,800.00	29,067.89	52,400.00	20,294.01	50,000.00
<a href="#">0012-0560-11-60300</a>	FICA	152,027.00	101,639.85	156,472.97	94,702.25	157,894.00
<a href="#">0012-0560-11-60305</a>	GROUP MEDICAL INSURANCE	456,000.00	241,228.54	336,000.00	230,040.42	365,400.00
<a href="#">0012-0560-11-60310</a>	RETIREMENT	258,409.00	180,252.39	264,871.44	166,304.82	226,622.00
<a href="#">0012-0560-11-62105</a>	EMPLOYEE UNIFORMS	9,000.00	15,066.26	9,000.00	52,240.60	15,000.00
<a href="#">0012-0560-11-62630</a>	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	694.86	2,500.00	2,841.49	5,000.00
<a href="#">0012-0560-11-62640</a>	SUPPLIES/EQUIP UNDER \$500	20,000.00	45,026.78	75,975.00	11,816.82	20,000.00
<a href="#">0012-0560-11-62670</a>	FUEL & OIL	120,000.00	140,432.67	120,000.00	107,492.50	140,000.00

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<a href="#">0012-0560-11-62690</a>	MISCELLANEOUS EXPENSE	10,000.00	12,674.95	10,000.00	8,001.13	10,000.00
<a href="#">0012-0560-11-63300</a>	REPAIRS OF EQUIP/VEHICLES	50,000.00	53,741.34	50,000.00	43,921.44	65,000.00
<a href="#">0012-0560-11-63305</a>	BATTERIES, TIRES & TUBES	15,000.00	9,164.22	15,000.00	10,225.18	15,000.00
<a href="#">0012-0560-11-63400</a>	RADIO AND RADIO REPAIRS	4,000.00	1,585.30	9,000.00	5,000.00	10,000.00
<a href="#">0012-0560-11-66700</a>	AUTO LIABILITY INSURANCE	20,000.00	9,706.00	25,000.00	2,048.50	25,000.00
<a href="#">0012-0560-11-67110</a>	EMERGENCY EQUIP/DETAIL	7,500.00	3,752.42	0.00	2,755.00	10,000.00
<a href="#">0012-0560-11-69002</a>	FEDERAL EXPRESS CHARGES	250.00	10.46	250.00	184.00	0.00
<a href="#">0012-0560-11-69068</a>	SB22 LEO GRANT EXPENDITUR...	350,000.00	260,500.63	350,000.00	200,087.47	350,000.00
<a href="#">0012-0560-11-69069</a>	WINTERMANN EXPENDITURES	0.00	95,951.95	0.00	18,243.38	0.00
<a href="#">0012-0560-11-70500</a>	EQUIPMENT OVER \$5000	50,000.00	143,715.48	120,000.00	64,917.51	50,000.00
<a href="#">0012-0560-11-75100</a>	RADIO EQUIPMENT OVER \$5000	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">0012-0560-11-76000</a>	MOTOR VEHICLES	360,000.00	381,815.96	360,000.00	449,151.14	350,000.00
<a href="#">0012-0560-11-76500</a>	MH EQUIPMENT OVER \$5000	0.00	60,161.76	0.00	1,118.00	0.00
<a href="#">0012-0560-12-62631</a>	FINGERPRINT/EVIDENCE SUPPL...	2,000.00	383.08	2,000.00	345.12	2,000.00
<a href="#">0012-0560-13-66100</a>	ESTRAY EXPENSES	1,500.00	3,528.50	1,500.00	0.00	1,500.00
<a href="#">0012-0560-14-60100</a>	SALARY, SHERIFF	76,494.00	79,282.12	80,318.00	52,421.73	100,000.00
<a href="#">0012-0560-14-60104</a>	WAGES, SECRETARY	48,185.00	72,085.38	100,500.00	69,862.12	109,242.00
<a href="#">0012-0560-14-60105</a>	OVERTIME	0.00	134,838.85	0.00	0.00	0.00
<a href="#">0012-0560-14-60200</a>	CERTIFICATE PAY	0.00	4,370.70	1,500.00	429.19	0.00
<a href="#">0012-0560-14-60300</a>	FICA	0.00	24,326.17	14,000.00	10,303.86	16,007.00
<a href="#">0012-0560-14-60305</a>	GROUP MEDICAL INSURANCE	0.00	56,293.32	36,000.00	27,871.49	37,800.00
<a href="#">0012-0560-14-60310</a>	RETIREMENT	0.00	42,914.07	25,000.00	19,026.49	23,016.00
<a href="#">0012-0560-14-61000</a>	COMMUNICATIONS EXPENSE	50,000.00	55,754.58	51,943.71	40,801.23	60,000.00
<a href="#">0012-0560-14-61100</a>	COPIER LEASE EXPENSE	3,000.00	4,851.96	7,000.00	5,041.64	8,600.00
<a href="#">0012-0560-14-61220</a>	CADET TRAINING	2,500.00	0.00	10,000.00	0.00	7,500.00
<a href="#">0012-0560-14-61400</a>	POSTAGE	0.00	0.00	0.00	829.38	0.00
<a href="#">0012-0560-14-61700</a>	CONFERENCES/SEMINARS/DUES	1,500.00	11,011.10	1,500.00	7,058.39	15,000.00
<a href="#">0012-0560-14-61810</a>	SCHOOLS FOR DEPUTIES/DISPA...	8,000.00	9,225.13	9,500.00	4,887.10	9,500.00
<a href="#">0012-0560-14-62690</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7,000.00	0.00
<a href="#">0012-0560-14-63210</a>	REPAIRS TO BLDGS - Sheriff	0.00	0.00	0.00	11,160.75	0.00
<a href="#">0012-0560-14-64000</a>	SOFTWARE/LICENSE SERVICES	50,000.00	21,686.69	50,000.00	72,790.59	52,000.00



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<a href="#">0012-0560-14-66500</a>	CONTRACT IT SERVICES	25,000.00	28,522.73	25,000.00	18,296.17	25,000.00
<a href="#">0012-0560-14-66515</a>	DRUG & ALCOHOL TESTING	1,000.00	1,580.35	1,000.00	870.00	2,000.00
<a href="#">0012-0560-14-66611</a>	MH TRANSPORTS	2,500.00	45,052.18	2,500.00	15,754.69	2,500.00
Department: 0560 - COUNTY SHERIFF Total:		4,194,744.00	4,365,446.59	5,155,223.45	3,575,677.20	5,267,499.00
Department: 0565 - COUNTY JAIL						
<a href="#">0012-0565-00-60104</a>	WAGES, JAILERS	933,801.00	821,631.32	898,768.00	534,116.71	958,707.00
<a href="#">0012-0565-00-60105</a>	OVERTIME	0.00	131,108.29	118,000.00	84,998.34	131,664.00
<a href="#">0012-0565-00-60106</a>	HOLIDAY PAY	39,375.00	13,855.34	52,300.00	22,288.00	50,160.00
<a href="#">0012-0565-00-60127</a>	WAGES, JAIL ADMINISTRATOR	66,777.00	46,536.99	70,116.00	47,632.61	73,622.00
<a href="#">0012-0565-00-60128</a>	WAGES, BAILIFFS	25,625.00	0.00	30,000.00	0.00	15,000.00
<a href="#">0012-0565-00-60200</a>	CERTIFICATE PAY	8,925.00	5,369.84	8,000.00	3,191.36	10,000.00
<a href="#">0012-0565-00-60300</a>	FICA	82,199.00	76,560.74	90,054.00	54,562.90	93,997.00
<a href="#">0012-0565-00-60305</a>	GROUP MEDICAL INSURANCE	264,000.00	191,554.78	252,000.00	156,715.87	264,600.00
<a href="#">0012-0565-00-60310</a>	RETIREMENT	139,685.00	136,444.43	153,034.00	96,780.66	134,657.00
<a href="#">0012-0565-00-61100</a>	COPIER LEASE EXPENSE	3,500.00	4,851.96	3,500.00	3,234.64	5,280.00
<a href="#">0012-0565-00-61815</a>	SCHOOLS FOR JAILERS	5,000.00	6,115.58	5,000.00	3,893.81	5,000.00
<a href="#">0012-0565-00-62105</a>	JAILERS UNIFORMS	2,000.00	7,509.12	2,000.00	5,219.93	2,000.00
<a href="#">0012-0565-00-62632</a>	JAIL SUPPLIES	15,000.00	19,295.45	15,000.00	7,006.38	20,000.00
<a href="#">0012-0565-00-62671</a>	BEDDING & LINENS	250.00	0.00	250.00	0.00	0.00
<a href="#">0012-0565-00-62690</a>	MISCELLANEOUS SUPPLIES	2,000.00	5,541.42	2,000.00	1,078.07	3,000.00
<a href="#">0012-0565-00-63000</a>	UTILITIES - Jail	110,000.00	118,472.27	110,000.00	71,548.98	130,000.00
<a href="#">0012-0565-00-63100</a>	GROUNDS MAINTENANCE	1,000.00	1,230.00	1,000.00	281.92	1,500.00
<a href="#">0012-0565-00-63200</a>	CLEANING SUPPLIES	7,500.00	26,890.65	7,500.00	15,590.50	30,000.00
<a href="#">0012-0565-00-63205</a>	PEST CONTROL	1,000.00	1,170.00	1,000.00	765.00	1,000.00
<a href="#">0012-0565-00-63210</a>	REPAIRS TO BLDGS - Jail	100,000.00	208,064.29	100,000.00	70,270.12	150,000.00
<a href="#">0012-0565-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	0.00	0.00	0.00	3,895.57	0.00
<a href="#">0012-0565-00-65000</a>	INMATE INDIGENT SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00
<a href="#">0012-0565-00-65010</a>	FOOD FOR PRISONERS	190,000.00	256,991.73	190,000.00	168,243.96	300,000.00
<a href="#">0012-0565-00-65020</a>	PRISONER MEDICAL/MEDICINE	200,000.00	181,936.22	200,000.00	131,424.32	200,000.00
<a href="#">0012-0565-00-65030</a>	PRISONER TRANSPORT	1,000.00	41,771.99	1,000.00	21,674.24	40,000.00
<a href="#">0012-0565-00-65040</a>	JAIL INMATE UNIFORMS	2,000.00	910.40	2,000.00	0.00	2,000.00

MINUTES OF THE COLORADO COUNTY  
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		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
<a href="#">0012-0565-00-65050</a>	JAIL LAUNDRY	8,000.00	0.00	8,000.00	0.00	0.00
<a href="#">0012-0565-00-65515</a>	DRUG & ALCOHOL TESTING	3,000.00	5,245.00	3,000.00	2,448.00	3,000.00
<a href="#">0012-0565-00-65700</a>	LAW ENFORCEMENT LIAB INS	35,000.00	16,889.00	50,000.00	37,485.00	50,000.00
<a href="#">0012-0565-00-69008</a>	OUT OF COUNTY HOUSING IN...	10,000.00	0.00	10,000.00	26,324.00	10,000.00
<a href="#">0012-0565-00-70500</a>	EQUIPMENT OVER \$5000	5,000.00	13,925.00	5,000.00	0.00	5,000.00
Department: 0565 - COUNTY JAIL Total:		2,262,637.00	2,339,871.81	2,389,522.00	1,570,670.89	2,690,187.00
Department: 0570 - SUPERVISION & CORRECTIONS						
<a href="#">0012-0570-00-60102</a>	SALARY, JUVENILE JUDGES	12,500.00	12,525.79	12,500.00	8,326.72	15,200.00
<a href="#">0012-0570-00-60300</a>	FICA	956.00	954.12	956.00	646.19	1,163.00
<a href="#">0012-0570-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	465.30	0.00	325.89	0.00
<a href="#">0012-0570-00-60310</a>	RETIREMENT	1,625.00	1,624.96	1,625.00	1,100.64	1,672.00
<a href="#">0012-0570-00-63000</a>	UTILITIES - Probation	0.00	0.00	0.00	5,066.91	0.00
<a href="#">0012-0570-00-63705</a>	PEST CONTROL	0.00	0.00	0.00	148.97	0.00
<a href="#">0012-0570-00-63710</a>	REPAIRS TO BLDGS - Probation	0.00	0.00	0.00	2,894.45	0.00
<a href="#">0012-0570-00-65031</a>	DETENTION SERVICES	100,000.00	49,596.30	100,000.00	56,905.00	100,000.00
<a href="#">0012-0570-00-69018</a>	JUVENILE PROBATION DEPT	150,000.00	125,492.00	0.00	0.00	75,000.00
<a href="#">0012-0570-00-69020</a>	ADULT PROBATION DEPT	10,000.00	10,000.00	10,000.00	10,081.96	10,000.00
Department: 0570 - SUPERVISION & CORRECTIONS Total:		275,081.00	200,658.47	125,081.00	85,496.73	203,035.00
Department: 0575 - MENTAL HEALTH						
<a href="#">0012-0575-00-56605</a>	MENTALLY ILL FEES	5,000.00	850.00	5,000.00	850.00	5,000.00
<a href="#">0012-0575-00-56610</a>	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	14,180.00	14,180.00	17,180.00
Department: 0575 - MENTAL HEALTH Total:		19,180.00	15,030.00	19,180.00	15,030.00	22,180.00
Department: 0580 - VETERAN SERVICE OFFICER						
<a href="#">0012-0580-00-60104</a>	WAGES, VETERAN SERVICE OFF...	23,729.00	17,054.45	26,208.00	14,936.25	27,256.00
<a href="#">0012-0580-00-60300</a>	FICA	1,815.00	1,328.48	2,005.00	1,142.65	2,086.00
<a href="#">0012-0580-00-60310</a>	RETIREMENT	3,085.00	2,257.57	3,407.00	1,941.76	2,998.00
<a href="#">0012-0580-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	546.32	1,000.00	572.27	600.00
<a href="#">0012-0580-00-61700</a>	CONFERENCES/SEMINARS/DUES	1,000.00	2,118.40	1,000.00	370.00	1,000.00
<a href="#">0012-0580-00-62600</a>	OFFICE SUPPLIES	1,000.00	129.56	1,000.00	124.37	500.00
Department: 0580 - VETERAN SERVICE OFFICER Total:		31,629.00	23,434.78	34,620.00	19,087.30	34,440.00
Department: 0585 - INFORMATION TECHNOLOGY						
<a href="#">0012-0585-00-60104</a>	SALARY, IT COORDINATOR	61,500.00	62,489.27	71,500.00	47,494.23	74,360.00



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		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
<a href="#">0012-0585-00-60111</a>	WAGES, FT ASSISTANT	30,000.00	1,708.07	45,000.00	21,199.39	46,800.00
<a href="#">0012-0585-00-60300</a>	FICA	7,000.00	4,845.79	7,000.00	5,362.14	9,268.00
<a href="#">0012-0585-00-60305</a>	GROUP MEDICAL INSURANCE	24,000.00	11,688.78	24,000.00	14,815.92	25,200.00
<a href="#">0012-0585-00-60310</a>	RETIREMENT	10,595.00	8,300.45	11,895.00	9,158.41	13,328.00
<a href="#">0012-0585-00-61000</a>	COMMUNICATIONS EXPENSE	1,000.00	643.25	1,000.00	1,598.00	1,000.00
<a href="#">0012-0585-00-61850</a>	TRAINING EXPENSES	1,000.00	626.54	1,000.00	826.75	1,000.00
<a href="#">0012-0585-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,216.39	2,500.00	1,925.89	2,500.00
<a href="#">0012-0585-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	1,500.00	2,731.54	1,500.00	2,112.84	1,500.00
<a href="#">0012-0585-00-64000</a>	SOFTWARE/LICENSE SERVICES	250,000.00	287,614.46	300,000.00	337,300.61	330,000.00
<a href="#">0012-0585-00-66320</a>	TECHNOLOGY UPGRADES	10,000.00	7,200.00	10,000.00	0.00	10,000.00
<a href="#">0012-0585-00-70500</a>	EQUIPMENT OVER \$5000	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 0585 - INFORMATION TECHNOLOGY Total:		400,095.00	390,064.54	476,395.00	441,794.18	515,956.00
Department: 0640 - CONTRACT SERVICES						
<a href="#">0012-0640-00-62660</a>	BURIAL EXPENSE	3,000.00	2,922.00	3,000.00	11,179.00	3,000.00
<a href="#">0012-0640-00-66400</a>	AUTOPSIES	100,000.00	239,506.00	100,000.00	135,401.00	250,000.00
<a href="#">0012-0640-00-66621</a>	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	9,500.00	9,500.00	10,500.00
<a href="#">0012-0640-00-66630</a>	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	24,880.00	24,880.00	24,880.00
<a href="#">0012-0640-00-66640</a>	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">0012-0640-00-69038</a>	COMBINED COMMUNITY ACTI...	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">0012-0640-00-69040</a>	FOSTER CHILD CARE	6,000.00	0.00	6,000.00	0.00	6,000.00
<a href="#">0012-0640-00-69076</a>	COLO CO HISTORICAL COMM	2,500.00	4,950.00	2,500.00	0.00	2,500.00
<a href="#">0012-0640-00-69078</a>	FAMILY CRISIS CENTER	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
<a href="#">0012-0640-00-69082</a>	BOYS & GIRLS CLUB	5,000.00	5,000.00	5,250.00	5,250.00	6,250.00
<a href="#">0012-0640-00-69084</a>	CASA - FOSTER CHILDREN	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Department: 0640 - CONTRACT SERVICES Total:		174,380.00	510,258.00	174,630.00	209,710.00	326,630.00
Department: 0645 - INDIGENT HEALTHCARE						
<a href="#">0012-0645-00-60104</a>	WAGES, IHC COORDINATOR	13,950.00	11,300.19	14,090.00	8,669.58	14,654.00
<a href="#">0012-0645-00-60300</a>	FICA	1,067.00	877.96	1,078.00	434.39	1,120.00
<a href="#">0012-0645-00-60305</a>	GROUP MEDICAL INSURANCE	4,800.00	5,037.38	4,800.00	2,024.57	3,800.00
<a href="#">0012-0645-00-60310</a>	RETIREMENT	1,814.00	1,965.44	1,832.00	1,132.92	1,612.00
<a href="#">0012-0645-00-61000</a>	COMMUNICATIONS EXPENSE	250.00	0.00	250.00	130.00	250.00

# MINUTES OF THE COLORADO COUNTY

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		FY 2024	FY 2024	FY 2025	FY 2025	FY 2026
		Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
<a href="#">0012-0645-00-61700</a>	CONFERENCES/SEMINARS/DUES	500.00	0.00	500.00	229.46	500.00
<a href="#">0012-0645-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	750.00	45.86	750.00	0.00	750.00
<a href="#">0012-0645-00-64000</a>	SOFTWARE LICENSE	16,000.00	11,649.00	16,000.00	10,590.00	16,000.00
<a href="#">0012-0645-00-66660</a>	HOSPITAL CONTRACT	80,000.00	0.00	80,000.00	0.00	80,000.00
<a href="#">0012-0645-00-69050</a>	HOSPITALIZATION, IHC	109,000.00	901.95	109,000.00	7,994.63	109,000.00
<a href="#">0012-0645-00-69052</a>	MEDICAL, IHC	85,000.00	48,073.75	85,000.00	45,947.42	85,000.00
<a href="#">0012-0645-00-69054</a>	MEDICINES, IHC	60,000.00	12,374.14	60,000.00	65,086.52	82,800.00
<a href="#">0012-0645-00-70500</a>	EQUIPMENT OVER \$5000	500.00	0.00	500.00	0.00	0.00
Department: 0645 - INDIGENT HEALTHCARE Total:		373,631.00	92,225.67	373,800.00	142,239.49	395,486.00
Department: 0665 - AGRICULTURE SERVICE						
<a href="#">0012-0665-00-60103</a>	SALARY, AG AGENT	20,006.00	20,571.50	21,006.00	13,977.02	21,846.00
<a href="#">0012-0665-00-60104</a>	WAGES, AG SECRETARY	37,685.00	34,365.33	39,569.00	23,867.40	41,152.00
<a href="#">0012-0665-00-60129</a>	SALARY, FCS AGENT	22,411.00	22,113.05	23,531.00	7,511.83	24,472.00
<a href="#">0012-0665-00-60300</a>	FICA	6,128.00	5,859.88	6,434.00	3,632.39	6,691.00
<a href="#">0012-0665-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	11,641.23	12,000.00	8,377.32	12,600.00
<a href="#">0012-0665-00-60310</a>	RETIREMENT	4,899.00	4,443.66	5,145.00	3,224.14	4,527.00
<a href="#">0012-0665-00-61000</a>	COMMUNICATIONS EXPENSE	4,000.00	3,347.90	4,000.00	2,183.32	4,000.00
<a href="#">0012-0665-00-61100</a>	COPIER LEASE EXPENSE	7,500.00	4,851.96	8,000.00	3,234.64	8,000.00
<a href="#">0012-0665-00-61400</a>	POSTAGE	1,000.00	1,020.00	1,000.00	1,095.00	1,000.00
<a href="#">0012-0665-00-61700</a>	CONFERENCES/SEMINARS/DUES	2,000.00	1,287.79	2,000.00	1,263.00	2,000.00
<a href="#">0012-0665-00-62000</a>	TRAVEL EXPENSES	9,500.00	6,106.26	9,500.00	5,417.64	9,500.00
<a href="#">0012-0665-00-62620</a>	SUPPLIES - AG DEMO ACCT	250.00	186.25	250.00	112.19	250.00
<a href="#">0012-0665-00-62621</a>	SUPPLIES & RENT - HOME DE...	250.00	0.00	250.00	0.00	250.00
<a href="#">0012-0665-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	2,000.00	1,399.45	2,000.00	1,201.41	2,000.00
<a href="#">0012-0665-00-63000</a>	UTILITIES - Extension Office	0.00	0.00	0.00	2,004.55	0.00
<a href="#">0012-0665-00-63205</a>	PEST CONTROL	0.00	0.00	0.00	120.00	0.00
<a href="#">0012-0665-00-63210</a>	REPAIRS TO BLDGS	0.00	0.00	0.00	2,011.68	0.00
<a href="#">0012-0665-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	1,250.00	135.89	1,250.00	346.80	1,250.00
<a href="#">0012-0665-00-66700</a>	AUTO LIABILITY INSURANCE	300.00	300.00	300.00	300.00	300.00
<a href="#">0012-0665-00-69004</a>	4-H TEAM MEMBERS	250.00	0.00	250.00	0.00	250.00
<a href="#">0012-0665-00-69006</a>	LEADERSHIP ADVISORY EXPENS...	250.00	0.00	250.00	0.00	250.00



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<a href="#">0012-0665-00-70500</a>	EQUIPMENT OVER \$5000	2,000.00	0.00	2,000.00	1,261.00	2,000.00	
Department: 0665 - AGRI EXTENSION SERVICE Total:		133,679.00	117,630.15	136,735.00	81,141.83	142,338.00	
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
<a href="#">0012-0680-00-60104</a>	WAGES, DPS SECRETARY	38,339.00	38,618.58	6,573.52	5,525.89	0.00	
<a href="#">0012-0680-00-60300</a>	FICA	2,933.00	2,277.42	447.03	447.03	0.00	
<a href="#">0012-0680-00-60305</a>	GROUP MEDICAL INSURANCE	12,000.00	11,653.92	986.15	986.15	0.00	
<a href="#">0012-0680-00-60310</a>	RETIREMENT	4,984.00	4,993.77	854.56	854.56	0.00	
<a href="#">0012-0680-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	1,477.61	556.29	556.29	0.00	
<a href="#">0012-0680-00-62640</a>	SUPPLIES/EQUIP UNDER \$500	500.00	44.18	0.00	0.00	0.00	
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		61,256.00	59,065.48	9,417.55	8,369.92	0.00	
Department: 0695 - MISCELLANEOUS							
<a href="#">0012-0695-00-60130</a>	WAGES, TEMPORARY	6,000.00	914.76	6,000.00	0.00	6,000.00	
<a href="#">0012-0695-00-60300</a>	FICA	500.00	70.14	500.00	0.00	500.00	
<a href="#">0012-0695-00-60500</a>	UNEMPLOYMENT TAXES	10,000.00	26,096.35	15,000.00	14,183.68	30,000.00	
<a href="#">0012-0695-00-61000</a>	COMMUNICATIONS EXPENSE (...)	12,000.00	9,618.33	12,000.00	6,835.83	12,000.00	
<a href="#">0012-0695-00-61200</a>	RECORDS MANAGEMENT & AR...	10,000.00	8,104.50	10,000.00	2,512.00	10,000.00	
<a href="#">0012-0695-00-61300</a>	PUBLISHING & SUBSCRIPTION	12,000.00	6,497.39	10,000.00	5,799.75	10,000.00	
<a href="#">0012-0695-00-61405</a>	POSTAGE & BOX RENT	30,000.00	27,129.22	30,000.00	3,695.37	30,000.00	
<a href="#">0012-0695-00-61600</a>	BONDS	5,000.00	1,142.00	3,500.00	100.00	1,500.00	
<a href="#">0012-0695-00-61700</a>	ASSOCIATION DUES	7,500.00	6,272.28	7,500.00	5,802.28	7,500.00	
<a href="#">0012-0695-00-62000</a>	TRAVEL EXPENSES	0.00	50.25	0.00	20.69	0.00	
<a href="#">0012-0695-00-62200</a>	PRINTED CHECKS/FORMS	3,000.00	2,422.14	3,000.00	1,737.37	3,000.00	
<a href="#">0012-0695-00-62400</a>	COPIER SUPPLIES	8,000.00	399.00	1,400.00	0.00	500.00	
<a href="#">0012-0695-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	2,500.00	0.00	1,000.00	200.00	1,000.00	
<a href="#">0012-0695-00-66000</a>	BOUNTIES	1,000.00	790.00	1,000.00	640.00	1,000.00	
<a href="#">0012-0695-00-66505</a>	ACCOUNTING/AUDITING FEES	60,000.00	48,000.00	60,000.00	55,000.00	60,000.00	
<a href="#">0012-0695-00-66544</a>	PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00	4,950.00	10,000.00	
<a href="#">0012-0695-00-69008</a>	OUT OF COUNTY CITATIONS	500.00	0.00	500.00	170.00	500.00	
<a href="#">0012-0695-00-69036</a>	HEALTH & WELLNESS	3,500.00	3,424.77	5,000.00	-2,170.00	5,000.00	
<a href="#">0012-0695-00-69072</a>	CONTINGENCIES	120,000.00	7,169.35	70,500.00	350.46	100,000.00	
<a href="#">0012-0695-00-69900</a>	MISCELLANEOUS EXPENSE	5,000.00	-23,057.64	5,000.00	42,469.04	5,000.00	0.00

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<a href="#">0012-0695-00-90130</a> TRANSFER TO COURTHOUSE SE...	70,000.00	70,000.00	70,000.00	0.00	70,000.00
<a href="#">0012-0695-00-90140</a> TRANSFER TO FAIRGROUNDS	0.00	18,990.25	20,000.00	20,000.00	20,000.00
Department: 0695 - MISCELLANEOUS Total:	376,500.00	214,033.09	241,000.00	162,296.47	383,500.00
Expense Total:	19,179,015.00	18,946,741.18	20,425,000.00	15,108,171.92	22,335,950.00
Fund: 0012 - General Fund Surplus (Deficit):	-1,446,565.00	184,245.31	-1,420,000.00	1,916,861.94	-2,106,350.00



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Fund: 0013 - Records Preservation						
Revenue						
Department: 0100 - 0100						
<a href="#">0013-0100-00-44154</a>	RECORDS ARCHIVE FEE - DIST C...	2,300.00	595.40	2,300.00	1,028.24	2,300.00
<a href="#">0013-0100-00-44167</a>	RECORDS ARCHIVE FEE - COUN...	62,000.00	51,230.00	62,000.00	35,965.91	62,000.00
<a href="#">0013-0100-00-44187</a>	RECORDS PRESERVATION FEES	70,000.00	55,957.77	70,000.00	35,208.02	70,000.00
<a href="#">0013-0100-00-45100</a>	INTEREST INCOME	20,000.00	57,424.53	20,000.00	32,225.53	20,000.00
Department: 0100 - 0100 Total:		154,300.00	165,207.70	154,300.00	104,427.70	154,300.00
Revenue Total:		154,300.00	165,207.70	154,300.00	104,427.70	154,300.00
Expense						
Department: 0613 - RECORDS RETENTION						
<a href="#">0013-0613-00-60136</a>	WAGES, RECORD SCANNER	0.00	14,446.62	0.00	5,294.80	0.00
<a href="#">0013-0613-00-60300</a>	FICA	0.00	1,106.59	0.00	417.42	0.00
<a href="#">0013-0613-00-61205</a>	RECORDS PRESERVATION	135,000.00	8,788.00	35,000.00	297,008.20	35,000.00
<a href="#">0013-0613-00-61206</a>	RESTORATION	0.00	0.00	100,000.00	0.00	100,000.00
<a href="#">0013-0613-00-67120</a>	EQUIPMENT & FURNITURE	8,000.00	0.00	8,000.00	0.00	8,000.00
Department: 0613 - RECORDS RETENTION Total:		143,000.00	24,341.21	143,000.00	302,720.42	143,000.00
Expense Total:		143,000.00	24,341.21	143,000.00	302,720.42	143,000.00
Fund: 0013 - Records Preservation Surplus (Deficit):		11,300.00	140,866.49	11,300.00	-198,292.72	11,300.00

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		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
Fund: 0014 - Airport						
Revenue						
Department: 0100 - 0100						
<a href="#">0014-0100-00-42195</a>	GRANT - TXDOT	25,000.00	100,000.00	100,000.00	81,692.04	25,000.00
<a href="#">0014-0100-00-46100</a>	INTEREST INCOME	3,000.00	10,976.67	7,500.00	7,236.85	7,500.00
<a href="#">0014-0100-00-47154</a>	AIRPORT LEASES	20,000.00	17,475.00	20,000.00	18,150.00	20,000.00
<a href="#">0014-0100-00-47160</a>	RENTAL INCOME - PHI	18,000.00	18,000.00	18,000.00	12,000.00	18,000.00
<a href="#">0014-0100-00-47166</a>	AIRPORT FUEL CHARGE	75,000.00	117,222.94	150,000.00	66,245.07	125,000.00
Department: 0100 - 0100 Total:		141,000.00	263,674.61	295,500.00	185,323.96	195,500.00
Revenue Total:		141,000.00	263,674.61	295,500.00	185,323.96	195,500.00
Expense						
Department: 0520 - 0520						
<a href="#">0014-0520-00-60104</a>	SALARY, AIRPORT MANAGER	0.00	0.00	6,000.00	4,000.00	6,240.00
<a href="#">0014-0520-00-60300</a>	SOCIAL SECURITY TAX	0.00	0.00	459.00	249.00	478.00
<a href="#">0014-0520-00-60305</a>	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	666.80	0.00
<a href="#">0014-0520-00-60310</a>	RETIREMENT	0.00	0.00	780.00	520.00	686.00
<a href="#">0014-0520-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	317.84	2,500.00	532.10	2,500.00
<a href="#">0014-0520-00-61300</a>	PUBLICATIONS	0.00	0.00	0.00	583.88	0.00
<a href="#">0014-0520-00-62679</a>	AV GAS & JET A FUEL	70,000.00	60,225.59	130,000.00	38,184.57	130,000.00
<a href="#">0014-0520-00-63000</a>	UTILITIES	3,800.00	2,578.65	3,800.00	1,925.64	3,800.00
<a href="#">0014-0520-00-63410</a>	MAINTENANCE	12,000.00	8,743.98	12,000.00	7,934.01	12,000.00
<a href="#">0014-0520-00-69024</a>	CREDIT CARD FEES/FUEL	200.00	455.73	200.00	141.75	200.00
<a href="#">0014-0520-00-69900</a>	MISCELLANEOUS EXPENSE	500.00	89,793.04	500.00	1,859.46	500.00
<a href="#">0014-0520-00-70400</a>	AIRPORT IMPROVEMENTS	50,000.00	9,994.00	125,000.00	110,462.98	50,000.00
Department: 0520 - 0520 Total:		139,000.00	172,108.83	281,239.00	167,040.19	206,404.00
Expense Total:		139,000.00	172,108.83	281,239.00	167,040.19	206,404.00
Fund: 0014 - Airport Surplus (Deficit):		2,000.00	91,565.78	14,261.00	18,283.77	-10,904.00



MINUTES OF THE COLORADO COUNTY

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2026 Adopted Budget

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
Fund: 0017 - Colorado County Fairgrounds						
Revenue						
Department: 0170 - Fairground						
<a href="#">0017-0170-00-46100</a>	INTEREST INCOME	0.00	476.65	200.00	821.20	200.00
<a href="#">0017-0170-00-47152</a>	RENTAL INCOME	0.00	32,340.00	42,500.00	23,786.03	42,500.00
<a href="#">0017-0170-00-47900</a>	TRANSFER FROM GENERAL FU...	0.00	18,990.25	20,000.00	20,000.00	20,000.00
Department: 0170 - Fairground Total:		0.00	51,806.90	62,700.00	44,607.23	62,700.00
Revenue Total:		0.00	51,806.90	62,700.00	44,607.23	62,700.00
Expense						
Department: 0170 - Fairground						
<a href="#">0017-0170-00-60104</a>	WAGES, FAIRGROUND MGR PT	0.00	12,068.51	31,200.00	11,831.96	32,448.00
<a href="#">0017-0170-00-60300</a>	FICA	0.00	917.51	2,390.00	910.98	2,482.00
<a href="#">0017-0170-00-60310</a>	RETIREMENT	0.00	1,559.08	4,050.00	1,548.05	3,570.00
<a href="#">0017-0170-00-62000</a>	TRAVEL EXPENSES	0.00	1,571.45	2,400.00	1,259.30	2,400.00
<a href="#">0017-0170-00-62670</a>	FUEL & OIL	0.00	0.00	2,000.00	516.20	2,000.00
<a href="#">0017-0170-00-63000</a>	UTILITIES	0.00	24,647.49	22,500.00	16,446.90	25,000.00
<a href="#">0017-0170-00-63410</a>	MAINTENANCE	0.00	22,058.44	3,500.00	5,826.68	25,000.00
<a href="#">0017-0170-00-66751</a>	INSURANCE	0.00	0.00	10,000.00	0.00	10,000.00
<a href="#">0017-0170-00-70400</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	21,184.10	0.00
Department: 0170 - Fairground Total:		0.00	62,822.48	78,040.00	59,524.17	102,900.00
Expense Total:		0.00	62,822.48	78,040.00	59,524.17	102,900.00
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):		0.00	-11,015.58	-15,340.00	-14,916.94	-40,200.00

**September 8, 2025**

## 2026 Adopted Budget

		FY 2024	FY 2024	FY 2025	FY 2025	FY 2026
		Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
Fund: 0021 - Road & Bridge Pct 1						
Revenue						
Department: 0100 - 0100						
<a href="#">0021-0100-00-41100</a>	CURRENT TAX COLLECTIONS	1,023,741.00	1,036,432.99	1,072,095.00	1,037,647.66	1,185,932.00
<a href="#">0021-0100-00-41120</a>	DELINQ TAX COLLECTIONS	10,000.00	11,519.47	10,000.00	8,739.90	10,000.00
<a href="#">0021-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	7,000.00	10,755.67	7,000.00	9,060.82	10,000.00
<a href="#">0021-0100-00-43110</a>	ROAD CROSSING PERMITS	1,000.00	5,100.00	1,000.00	0.00	1,000.00
<a href="#">0021-0100-00-44190</a>	AUTO LICENSE FEES	70,000.00	77,727.63	70,000.00	57,818.00	70,000.00
<a href="#">0021-0100-00-44193</a>	GROSS WEIGHT FEES	29,988.00	27,138.24	29,988.00	12,241.65	30,000.00
<a href="#">0021-0100-00-44196</a>	ROW ROYALTY FEES	1,250.00	32.76	1,250.00	600.00	100.00
<a href="#">0021-0100-00-44300</a>	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	0.00	7,000.00	0.00
<a href="#">0021-0100-00-46100</a>	INTEREST INCOME	50,000.00	134,394.06	50,000.00	79,267.73	100,000.00
<a href="#">0021-0100-00-47103</a>	AUTO LICENSE SALES	100,000.00	94,680.12	100,000.00	82,869.86	100,000.00
<a href="#">0021-0100-00-47115</a>	LATERAL ROAD REFUND ACCT	7,447.00	8,053.90	7,447.00	0.00	8,000.00
<a href="#">0021-0100-00-47131</a>	DONATION - TXDOT	0.00	7,040.00	0.00	0.00	0.00
<a href="#">0021-0100-00-47200</a>	MISCELLANEOUS INCOME	5,000.00	11,845.60	5,000.00	1,221.37	5,000.00
Department: 0100 - 0100 Total:		1,305,426.00	1,424,720.49	1,353,780.00	1,296,466.99	1,520,032.00
Revenue Total:		1,305,426.00	1,424,720.49	1,353,780.00	1,296,466.99	1,520,032.00

## Expense

Department: 0621 - PCT #1

<a href="#">0021-0621-00-60104</a>	WAGES, PCT EMPLOYEES	393,737.00	348,906.22	413,424.00	251,366.31	429,961.00
<a href="#">0021-0621-00-60131</a>	CDL INCENTIVE PAY	4,000.00	0.00	4,000.00	0.00	4,000.00
<a href="#">0021-0621-00-60300</a>	FICA	30,121.00	25,427.89	31,627.00	19,869.05	33,198.00
<a href="#">0021-0621-00-60305</a>	GROUP MEDICAL INSURANCE	96,000.00	81,795.86	96,000.00	58,870.74	100,800.00
<a href="#">0021-0621-00-60310</a>	RETIREMENT	51,186.00	45,053.29	53,745.00	33,960.82	47,736.00
<a href="#">0021-0621-00-61000</a>	COMMUNICATIONS EXPENSE	5,000.00	3,272.41	5,000.00	1,847.35	5,000.00
<a href="#">0021-0621-00-62100</a>	UNIFORMS	4,500.00	4,007.64	4,500.00	3,325.23	4,500.00
<a href="#">0021-0621-00-62500</a>	WORKERS COMPENSATION	9,000.00	6,718.38	9,000.00	0.00	9,000.00
<a href="#">0021-0621-00-62600</a>	OFFICE SUPPLIES	550.00	38.75	550.00	945.95	550.00
<a href="#">0021-0621-00-62611</a>	SAFETY/FIRST AID SUPPLIES	1,000.00	603.57	1,000.00	187.32	1,000.00
<a href="#">0021-0621-00-62645</a>	SHOP SUPPLIES	2,000.00	3,929.34	2,000.00	4,069.01	4,000.00
<a href="#">0021-0621-00-62671</a>	FUEL & LUBRICANTS	75,000.00	57,505.63	75,000.00	48,280.60	75,000.00



MINUTES OF THE COLORADO COUNTY  
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2026 Adopted Budget

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
<a href="#">0021-0621-00-62680</a>	R&B MATERIALS	160,000.00	195,403.52	160,000.00	49,113.81	160,000.00
<a href="#">0021-0621-00-62681</a>	SIGNS	3,000.00	303.00	3,000.00	2,626.15	3,000.00
<a href="#">0021-0621-00-63000</a>	UTILITIES	4,500.00	4,470.57	4,500.00	3,332.40	4,500.00
<a href="#">0021-0621-00-63105</a>	HERBICIDES	5,500.00	5,655.00	5,500.00	2,610.00	5,500.00
<a href="#">0021-0621-00-63210</a>	REPAIRS TO BLDGS - PCT 1	0.00	0.00	0.00	360.00	0.00
<a href="#">0021-0621-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	30,000.00	52,687.52	30,000.00	113,932.71	50,000.00
<a href="#">0021-0621-00-63305</a>	BATTERIES, TIRES & TUBES	8,000.00	11,492.54	8,000.00	4,831.96	12,000.00
<a href="#">0021-0621-00-63500</a>	REPAIR MATERIALS	45,000.00	34,425.59	45,000.00	7,124.64	45,000.00
<a href="#">0021-0621-00-66515</a>	CDL DRUG TESTING	500.00	630.00	500.00	470.00	500.00
<a href="#">0021-0621-00-66525</a>	ENGINEERING & SURVEYING	3,000.00	0.00	3,000.00	0.00	3,000.00
<a href="#">0021-0621-00-66700</a>	AUTO LIABILITY INSURANCE	5,000.00	4,500.00	5,000.00	4,500.00	5,000.00
<a href="#">0021-0621-00-67100</a>	HAND TOOLS & EQUIPMENT < ...	2,000.00	2,972.69	2,000.00	1,394.24	2,000.00
<a href="#">0021-0621-00-67130</a>	SHOP EQUIPMENT < \$5000	5,000.00	279.99	5,000.00	6,143.50	5,000.00
<a href="#">0021-0621-00-69042</a>	MACHINE HIRE	2,500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">0021-0621-00-69900</a>	MISCELLANEOUS EXPENSE	2,000.00	3,040.59	2,000.00	37.98	2,000.00
<a href="#">0021-0621-00-69950</a>	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	0.00	0.00
<a href="#">0021-0621-00-71000</a>	R&B CONSTRUCTION	175,000.00	39,291.67	175,000.00	0.00	175,000.00
<a href="#">0021-0621-00-75000</a>	ROAD EQUIPMENT OVER \$5000	105,000.00	130,556.04	105,000.00	394,546.21	150,000.00
Department: 0621 - PCT #1 Total:		1,228,094.00	1,052,967.70	1,251,840.00	1,013,745.98	1,339,745.00
Expense Total:		1,228,094.00	1,052,967.70	1,251,840.00	1,013,745.98	1,339,745.00
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):		77,332.00	361,752.79	101,934.00	282,721.01	180,287.00

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2026 Adopted Budget

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
Fund: 0022 - Road & Bridge Pct 2						
Revenue						
Department: 0100 - 0100						
<a href="#">0022-0100-00-41100</a>	CURRENT TAX COLLECTIONS	1,034,392.00	1,047,265.98	1,084,069.00	1,071,860.69	1,198,271.00
<a href="#">0022-0100-00-41120</a>	DELINQ TAX COLLECTIONS	10,000.00	11,639.28	10,000.00	8,830.79	10,000.00
<a href="#">0022-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	7,500.00	10,863.55	7,500.00	9,156.47	10,000.00
<a href="#">0022-0100-00-43110</a>	ROAD CROSSING PERMITS	1,000.00	0.00	1,000.00	0.00	500.00
<a href="#">0022-0100-00-44199</a>	AUTO LICENSE FEES	75,000.00	78,533.65	75,000.00	58,419.53	75,000.00
<a href="#">0022-0100-00-44202</a>	GROSS WEIGHT FEES	30,300.00	27,420.59	30,300.00	12,369.01	30,000.00
<a href="#">0022-0100-00-44205</a>	ROW ROYALTY FEES	1,454.00	32.76	1,454.00	0.00	50.00
<a href="#">0022-0100-00-46100</a>	INTEREST INCOME	25,000.00	121,096.85	25,000.00	68,795.50	50,000.00
<a href="#">0022-0100-00-47103</a>	AUTO LICENSE SALES	100,000.00	95,665.20	100,000.00	83,732.04	100,000.00
<a href="#">0022-0100-00-47115</a>	LATERAL ROAD REFUND ACCT	7,524.00	8,053.90	7,524.00	0.00	8,000.00
<a href="#">0022-0100-00-47131</a>	DONATION - TXDOT	0.00	7,040.00	0.00	0.00	0.00
<a href="#">0022-0100-00-47200</a>	MISCELLANEOUS INCOME	7,000.00	19,033.71	7,000.00	0.00	7,500.00
Department: 0100 - 0100 Total:		1,299,170.00	1,426,645.47	1,348,847.00	1,313,164.03	1,489,321.00
Revenue Total:		1,299,170.00	1,426,645.47	1,348,847.00	1,313,164.03	1,489,321.00
Expense						
Department: 0622 - PCT #2						
<a href="#">0022-0622-00-60104</a>	WAGES PCT EMPLOYEES	358,244.00	314,459.60	376,156.00	229,743.60	391,202.00
<a href="#">0022-0622-00-60131</a>	CDL INCENTIVE PAY	4,000.00	0.00	4,000.00	0.00	4,000.00
<a href="#">0022-0622-00-60300</a>	FICA	27,405.00	23,132.29	29,082.00	17,777.08	30,233.00
<a href="#">0022-0622-00-60305</a>	GROUP MEDICAL INSURANCE	96,000.00	74,016.48	96,000.00	58,839.04	100,800.00
<a href="#">0022-0622-00-60310</a>	RETIREMENT	46,572.00	40,538.92	49,420.00	31,039.33	43,472.00
<a href="#">0022-0622-00-61000</a>	COMMUNICATIONS EXPENSE	3,500.00	2,100.19	3,500.00	1,459.00	3,500.00
<a href="#">0022-0622-00-61810</a>	CDL SCHOOL & COMP PKG	10,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">0022-0622-00-62100</a>	UNIFORMS	5,500.00	6,246.64	5,500.00	4,609.53	6,500.00
<a href="#">0022-0622-00-62500</a>	WORKERS COMPENSATION	9,000.00	6,718.37	9,000.00	0.00	9,000.00
<a href="#">0022-0622-00-62600</a>	OFFICE SUPPLIES	360.00	195.05	360.00	160.41	360.00
<a href="#">0022-0622-00-62611</a>	SAFETY/FIRST AID SUPPLIES	1,500.00	153.64	1,500.00	0.00	1,500.00
<a href="#">0022-0622-00-62645</a>	SHOP SUPPLIES	2,800.00	8,276.16	2,800.00	2,038.06	4,000.00
<a href="#">0022-0622-00-62671</a>	FUEL & LUBRICANTS	75,000.00	49,572.46	75,000.00	38,646.71	75,000.00



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		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
<a href="#">0022-0622-00-62680</a>	R&B MATERIALS	250,000.00	224,312.11	250,000.00	103,379.05	200,000.00
<a href="#">0022-0622-00-62681</a>	SIGNS	6,000.00	7,594.36	6,000.00	6,012.51	6,500.00
<a href="#">0022-0622-00-63000</a>	UTILITIES	4,750.00	4,266.69	4,750.00	1,656.85	4,750.00
<a href="#">0022-0622-00-63105</a>	HERBICIDES	8,000.00	6,672.95	8,000.00	6,538.80	8,000.00
<a href="#">0022-0622-00-63210</a>	REPAIRS TO BLDGS - PCT 2	0.00	0.00	0.00	1,301.00	0.00
<a href="#">0022-0622-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	55,000.00	53,624.79	55,000.00	44,996.72	60,000.00
<a href="#">0022-0622-00-63305</a>	BATTERIES, TIRES & TUBES	8,500.00	10,100.96	8,500.00	7,812.53	10,000.00
<a href="#">0022-0622-00-63500</a>	REPAIR MATERIALS	40,000.00	11,738.27	40,000.00	8,302.80	40,000.00
<a href="#">0022-0622-00-66515</a>	CDL DRUG TESTING	500.00	690.00	500.00	435.00	500.00
<a href="#">0022-0622-00-66525</a>	ENGINEERING & SURVEYING	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">0022-0622-00-66700</a>	AUTO LIABILITY INSURANCE	2,900.00	2,850.00	2,900.00	2,900.00	5,800.00
<a href="#">0022-0622-00-67100</a>	HAND TOOLS & EQUIPMENT < ...	1,750.00	1,632.87	1,750.00	0.00	2,000.00
<a href="#">0022-0622-00-67130</a>	SHOP EQUIPMENT < \$5000	4,000.00	3,565.24	4,000.00	10,197.98	5,000.00
<a href="#">0022-0622-00-68044</a>	MACHINE HIRE	10,000.00	0.00	10,000.00	15,187.00	10,000.00
<a href="#">0022-0622-00-69900</a>	MISCELLANEOUS EXPENSE	200.00	2,710.00	200.00	0.00	2,000.00
<a href="#">0022-0622-00-69950</a>	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	0.00	0.00
<a href="#">0022-0622-00-71000</a>	R&B CONSTRUCTION	190,000.00	167,813.92	190,000.00	142,331.75	190,000.00
<a href="#">0022-0622-00-75000</a>	ROAD EQUIPMENT OVER \$5000	175,000.00	227,973.80	175,000.00	54,323.54	120,000.00
Department: 0622 - PCT #2 Total:		1,398,481.00	1,250,955.76	1,420,918.00	789,688.29	1,346,117.00
Expense Total:		1,398,481.00	1,250,955.76	1,420,918.00	789,688.29	1,346,117.00
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):		-99,311.00	175,689.71	-72,071.00	523,475.74	143,204.00

MINUTES OF THE COLORADO COUNTY  
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		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
Fund: 0023 - Road & Bridge Pct 3						
Revenue						
Department: 0100 - 0100						
<a href="#">0023-0100-00-41100</a>	CURRENT TAX COLLECTIONS	1,190,472.00	1,205,411.95	1,243,644.00	1,231,688.85	1,379,079.00
<a href="#">0023-0100-00-41120</a>	DELINQ TAX COLLECTIONS	12,000.00	13,394.10	12,000.00	10,162.19	12,000.00
<a href="#">0023-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	8,500.00	12,516.60	8,500.00	10,536.78	8,500.00
<a href="#">0023-0100-00-43110</a>	ROAD CROSSING PERMITS	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0023-0100-00-44208</a>	AUTO LICENSE FEES	82,000.00	90,346.07	82,000.00	67,234.51	82,000.00
<a href="#">0023-0100-00-44211</a>	GROSS WEIGHT FEES	34,872.00	31,558.12	34,872.00	14,235.39	34,872.00
<a href="#">0023-0100-00-44214</a>	ROW ROYALTY FEES	1,226.00	1.58	1,226.00	0.00	100.00
<a href="#">0023-0100-00-46100</a>	INTEREST INCOME	30,000.00	158,320.05	30,000.00	105,488.72	60,000.00
<a href="#">0023-0100-00-47103</a>	AUTO LICENSE SALES	120,000.00	110,100.18	120,000.00	96,366.44	120,000.00
<a href="#">0023-0100-00-47115</a>	LATERAL ROAD REFUND ACCT	8,660.00	8,053.89	8,660.00	0.00	8,000.00
<a href="#">0023-0100-00-47131</a>	DONATION - TXDOT	0.00	7,040.00	0.00	0.00	0.00
<a href="#">0023-0100-00-47200</a>	MISCELLANEOUS INCOME	2,500.00	8,375.46	2,500.00	1,162.11	2,500.00
Department: 0100 - 0100 Total:		1,491,236.00	1,645,118.00	1,544,402.00	1,536,874.99	1,708,051.00
Revenue Total:		1,491,230.00	1,645,118.00	1,544,402.00	1,536,874.99	1,708,051.00
Expense						
Department: 0623 - PCT #3						
<a href="#">0023-0623-00-60104</a>	WAGES, PCT EMPLOYEES	392,128.00	403,491.61	424,090.00	263,454.24	441,054.00
<a href="#">0023-0623-00-60105</a>	OVERTIME	0.00	584.26	0.00	204.03	0.00
<a href="#">0023-0623-00-60131</a>	CDL INCENTIVE PAY	6,000.00	0.00	6,000.00	0.00	6,000.00
<a href="#">0023-0623-00-60300</a>	FICA	29,998.00	28,798.79	32,902.00	19,455.90	34,200.00
<a href="#">0023-0623-00-60305</a>	GROUP MEDICAL INSURANCE	96,000.00	92,479.77	96,000.00	62,326.91	100,800.00
<a href="#">0023-0623-00-60310</a>	RETIREMENT	50,977.00	52,408.30	55,912.00	35,550.13	49,175.00
<a href="#">0023-0623-00-61000</a>	COMMUNICATIONS EXPENSE	3,750.00	2,797.96	3,750.00	982.83	3,750.00
<a href="#">0023-0623-00-62100</a>	UNIFORMS	7,000.00	6,008.47	7,000.00	3,707.43	7,000.00
<a href="#">0023-0623-00-62500</a>	WORKERS COMPENSATION	10,000.00	6,718.37	10,000.00	0.00	10,000.00
<a href="#">0023-0623-00-62600</a>	OFFICE SUPPLIES	1,500.00	927.36	1,500.00	861.37	1,500.00
<a href="#">0023-0623-00-62611</a>	SAFETY/FIRST AID SUPPLIES	1,800.00	0.00	1,800.00	565.95	1,800.00
<a href="#">0023-0623-00-62645</a>	SHOP SUPPLIES	4,500.00	2,766.92	4,500.00	1,248.19	4,500.00
<a href="#">0023-0623-00-62671</a>	FUEL & LUBRICANTS	81,000.00	63,928.01	81,000.00	36,530.22	81,000.00



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		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
<a href="#">0023-0623-00-62680</a>	R&B MATERIALS	250,000.00	290,307.36	250,000.00	123,991.00	275,000.00
<a href="#">0023-0623-00-62681</a>	SIGNS	4,500.00	3,754.64	4,500.00	2,918.18	4,500.00
<a href="#">0023-0623-00-63000</a>	UTILITIES	3,750.00	4,869.83	3,750.00	3,320.41	5,000.00
<a href="#">0023-0623-00-63105</a>	HERBICIDES	5,000.00	2,062.50	5,000.00	0.00	5,000.00
<a href="#">0023-0623-00-63210</a>	REPAIRS TO BLDGS - PCT 3	0.00	0.00	0.00	826.63	0.00
<a href="#">0023-0623-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	70,000.00	36,715.56	70,000.00	34,799.31	70,000.00
<a href="#">0023-0623-00-63305</a>	BATTERIES, TIRES & TUBES	12,000.00	18,622.82	12,000.00	10,468.28	16,000.00
<a href="#">0023-0623-00-63500</a>	REPAIR MATERIALS	35,000.00	11,088.86	35,000.00	7,358.74	35,000.00
<a href="#">0023-0623-00-66515</a>	CDL DRUG TESTING	450.00	470.00	450.00	570.00	500.00
<a href="#">0023-0623-00-66525</a>	ENGINEERING & SURVEYING	1,200.00	4,706.35	1,200.00	2,759.55	3,000.00
<a href="#">0023-0623-00-66700</a>	AUTO LIABILITY INSURANCE	5,500.00	4,500.00	5,500.00	4,500.00	5,500.00
<a href="#">0023-0623-00-67100</a>	HAND TOOLS & EQUIPMENT < ...	3,000.00	845.51	3,000.00	620.23	3,000.00
<a href="#">0023-0623-00-67130</a>	SHOP EQUIPMENT < \$5000	5,000.00	717.78	5,000.00	55.00	5,000.00
<a href="#">0023-0623-00-69046</a>	MACHINE HIRE	2,500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">0023-0623-00-69900</a>	MISCELLANEOUS EXPENSE	2,500.00	4,868.20	2,500.00	1,094.40	2,500.00
<a href="#">0023-0623-00-69950</a>	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	0.00	0.00
<a href="#">0023-0623-00-71000</a>	R&B CONSTRUCTION	210,000.00	243,284.60	210,000.00	0.00	250,000.00
<a href="#">0023-0623-00-75000</a>	ROAD EQUIPMENT OVER \$5000	125,000.00	60,411.96	125,000.00	139,664.86	125,000.00
Department: 0623 - PCT #3 Total:		1,420,053.00	1,348,135.79	1,459,854.00	757,833.79	1,548,279.00
Expense Total:		1,420,053.00	1,348,135.79	1,459,854.00	757,833.79	1,548,279.00
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):		71,177.00	296,982.21	84,548.00	779,041.20	159,772.00

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		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
Fund: 0024 - Road & Bridge Pct 4						
Revenue						
Department: 0100 - 0100						
<a href="#">0024-0100-00-41100</a>	CURRENT TAX COLLECTIONS	847,995.00	858,329.87	892,721.00	878,845.25	982,345.00
<a href="#">0024-0100-00-41120</a>	DELINQ TAX COLLECTIONS	7,500.00	9,541.92	7,500.00	7,239.54	7,500.00
<a href="#">0024-0100-00-41125</a>	PENALTY & INTEREST(TAXES)	6,000.00	8,895.64	6,000.00	7,571.18	7,500.00
<a href="#">0024-0100-00-43110</a>	ROAD CROSSING PERMITS	2,000.00	8,200.00	2,000.00	100.00	2,000.00
<a href="#">0024-0100-00-44217</a>	AUTO LICENSE FEES	57,960.00	64,427.15	57,960.00	47,892.45	60,000.00
<a href="#">0024-0100-00-44220</a>	GROSS WEIGHT FEES	24,840.00	22,479.45	24,840.00	10,140.14	22,500.00
<a href="#">0024-0100-00-44223</a>	ROW ROYALTY FEES	1,035.00	63.93	1,035.00	3,000.00	100.00
<a href="#">0024-0100-00-46100</a>	INTEREST INCOME	40,000.00	112,463.06	40,000.00	76,166.91	80,000.00
<a href="#">0024-0100-00-47103</a>	AUTO LICENSE SALES	75,000.00	78,426.51	75,000.00	68,643.70	75,000.00
<a href="#">0024-0100-00-47115</a>	LATERAL ROAD REFUND ACCT	6,169.00	8,053.90	6,169.00	0.00	8,000.00
<a href="#">0024-0100-00-47131</a>	DONATION- TXDOT	0.00	7,040.00	0.00	0.00	0.00
<a href="#">0024-0100-00-47200</a>	MISCELLANEOUS INCOME	3,500.00	82.78	3,500.00	7.50	1,000.00
<a href="#">0024-0100-00-47256</a>	ATTWATER PRAIRIE CHICKEN	3,500.00	3,377.42	3,500.00	0.00	3,500.00
Department: 0100 - 0100 Total:		1,075,499.00	1,181,381.63	1,120,225.00	1,099,606.67	1,249,445.00
Revenue Total:		1,075,499.00	1,181,381.63	1,120,225.00	1,099,606.67	1,249,445.00
Expense						
Department: 0624 - PCT #4						
<a href="#">0024-0624-00-60104</a>	WAGES, PCT EMPLOYEES	338,055.00	332,582.92	354,958.00	231,254.14	369,156.00
<a href="#">0024-0624-00-60105</a>	OVERTIME	0.00	477.26	0.00	0.00	2,000.00
<a href="#">0024-0624-00-60131</a>	CDL INCENTIVE PAY	4,000.00	0.00	4,000.00	0.00	4,000.00
<a href="#">0024-0624-00-60300</a>	FICA	25,546.00	24,222.11	27,460.00	17,659.83	28,699.00
<a href="#">0024-0624-00-60305</a>	GROUP MEDICAL INSURANCE	84,000.00	81,626.41	84,000.00	57,764.12	88,200.00
<a href="#">0024-0624-00-60310</a>	RETIREMENT	43,947.00	43,116.50	46,665.00	31,166.22	41,268.00
<a href="#">0024-0624-00-61000</a>	COMMUNICATIONS EXPENSE	2,500.00	2,034.00	2,500.00	1,396.79	2,500.00
<a href="#">0024-0624-00-62000</a>	TRAVEL EXPENSES	15,000.00	12,441.90	15,000.00	10,362.00	15,000.00
<a href="#">0024-0624-00-62100</a>	UNIFORMS	4,500.00	1,086.80	4,500.00	2,839.16	4,500.00
<a href="#">0024-0624-00-62500</a>	WORKERS COMPENSATION	8,000.00	6,718.38	8,000.00	0.00	8,000.00
<a href="#">0024-0624-00-62600</a>	OFFICE SUPPLIES	500.00	355.08	500.00	777.72	500.00
<a href="#">0024-0624-00-62611</a>	SAFETY/FIRST AID SUPPLIES	1,700.00	639.37	1,700.00	18.35	1,700.00



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		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
<a href="#">0024-0624-00-62645</a>	SHOP SUPPLIES	5,500.00	2,899.15	5,500.00	1,615.52	5,500.00
<a href="#">0024-0624-00-62671</a>	FUEL & LUBRICANTS	81,000.00	49,728.29	81,000.00	41,105.25	81,000.00
<a href="#">0024-0624-00-62680</a>	R&B MATERIALS	150,000.00	125,814.81	150,000.00	137,484.86	150,000.00
<a href="#">0024-0624-00-62681</a>	SIGNS	3,000.00	60.98	3,000.00	1,807.72	3,000.00
<a href="#">0024-0624-00-63000</a>	UTILITIES	5,000.00	3,574.28	5,000.00	2,264.61	5,000.00
<a href="#">0024-0624-00-63105</a>	HERBICIDES	5,000.00	219.98	5,000.00	0.00	5,000.00
<a href="#">0024-0624-00-63210</a>	REPAIRS TO BLDGS - PCT 4	0.00	0.00	0.00	3,080.90	2,000.00
<a href="#">0024-0624-00-63300</a>	REPAIRS OF EQUIP/VEHICLES	20,000.00	46,315.29	20,000.00	32,570.56	40,000.00
<a href="#">0024-0624-00-63305</a>	BATTERIES, TIRES & TUBES	10,000.00	7,575.22	10,000.00	6,758.99	10,000.00
<a href="#">0024-0624-00-63500</a>	REPAIR MATERIALS	30,000.00	18,642.85	30,000.00	14,005.59	30,000.00
<a href="#">0024-0624-00-66515</a>	CDL DRUG TESTING	500.00	422.50	500.00	215.00	500.00
<a href="#">0024-0624-00-66525</a>	ENGINEERING & SURVEYING	1,500.00	4,342.15	1,500.00	0.00	1,500.00
<a href="#">0024-0624-00-66700</a>	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
<a href="#">0024-0624-00-67100</a>	HAND TOOLS & EQUIPMENT < ...	1,750.00	1,421.52	1,750.00	308.87	1,750.00
<a href="#">0024-0624-00-67130</a>	SHOP EQUIPMENT < \$5000	1,500.00	39.99	1,500.00	4,310.25	1,500.00
<a href="#">0024-0624-00-69048</a>	MACHINE HIRE	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">0024-0624-00-69900</a>	MISCELLANEOUS EXPENSE	6,000.00	4,496.62	6,000.00	524.26	6,000.00
<a href="#">0024-0624-00-69950</a>	GAIN/LOSS ON INVENTORIES	0.00	0.00	0.00	0.00	0.00
<a href="#">0024-0624-00-71000</a>	R&B CONSTRUCTION	100,000.00	17,443.12	100,000.00	0.00	125,000.00
<a href="#">0024-0624-00-75000</a>	ROAD EQUIPMENT OVER \$5000	175,000.00	41,000.00	175,000.00	485,160.01	200,000.00
Department: 0624 - PCT #4 Total:		1,128,998.00	836,797.48	1,150,533.00	1,088,950.72	1,238,773.00
Expense Total:		1,128,998.00	836,797.48	1,150,533.00	1,088,950.72	1,238,773.00
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):		-53,499.00	344,584.15	-30,308.00	10,655.95	10,672.00

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		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
Fund: 0050 - Security Fund						
Revenue						
Department: 0100 - 0100						
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	18,725.99	10,500.00	15,993.18	10,500.00
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	0.00	15,000.00	0.00	15,000.00
0050-0100-00-46100	INTEREST INCOME	1,000.00	1,536.04	1,000.00	807.01	1,000.00
0050-0100-00-47900	TRANSFER FROM GENERAL FU...	70,000.00	70,000.00	70,000.00	0.00	70,000.00
Department: 0100 - 0100 Total:		96,500.00	90,262.03	96,500.00	16,800.19	96,500.00
Revenue Total:		96,500.00	90,262.03	96,500.00	16,800.19	96,500.00
Expense						
Department: 0476 - JP SECURITY						
0050-0476-00-60104	WAGES, BAILIFF	2,000.00	10,016.97	1,500.00	4,121.25	1,500.00
0050-0476-00-60105	OVERTIME	0.00	354.23	0.00	0.00	0.00
0050-0476-00-60133	WAGES, BAILIFF/CONSTABLES	8,000.00	0.00	7,500.00	0.00	7,500.00
0050-0476-00-60300	FICA	700.00	681.76	700.00	269.52	688.00
0050-0476-00-60305	GROUP MEDICAL INSURANCE	0.00	3,379.42	0.00	1,758.30	0.00
0050-0476-00-60310	RETIREMENT	1,300.00	1,333.13	1,300.00	535.75	990.00
0050-0476-00-60900	MISCELLANEOUS EXPENSE	400.00	300.00	400.00	40.00	400.00
Department: 0476 - JP SECURITY Total:		12,400.00	16,065.51	11,400.00	6,724.82	11,078.00
Department: 0477 - COURTHOUSE SECURITY						
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	39,125.70	52,500.00	22,758.75	52,500.00
0050-0477-00-60105	OVERTIME	0.00	0.00	500.00	0.00	0.00
0050-0477-00-60134	WAGES, BAILIFF/CONSTABLES	30,000.00	0.00	30,000.00	0.00	30,000.00
0050-0477-00-60300	FICA	4,700.00	2,438.72	4,700.00	1,636.14	6,311.00
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	2,489.10	0.00	1,286.10	0.00
0050-0477-00-60310	RETIREMENT	8,200.00	4,458.85	8,200.00	2,958.65	9,075.00
0050-0477-00-67140	SECURITY EQUIPMENT	15,000.00	0.00	5,000.00	0.00	5,000.00
0050-0477-00-60900	MISCELLANEOUS EXPENSE	500.00	0.00	500.00	0.00	500.00
Department: 0477 - COURTHOUSE SECURITY Total:		110,900.00	48,512.37	101,400.00	28,639.64	103,386.00
Expense Total:		123,300.00	64,577.88	112,800.00	35,364.46	114,464.00
Fund: 0050 - Security Fund Surplus (Deficit):		-26,800.00	25,684.15	-16,300.00	-18,564.27	-17,964.00



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		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
Fund: 0055 - Law Library						
Revenue						
Department: 0100 - 0100						
0055-0100-00-44235	LAW LIBRARY FEES	12,500.00	13,042.33	12,500.00	8,262.91	12,500.00
Department: 0100 - 0100 Total:		12,500.00	13,042.33	12,500.00	8,262.91	12,500.00
Revenue Total:		12,500.00	13,042.33	12,500.00	8,262.91	12,500.00
Expense						
Department: 0650 - 0650						
0055-0650-00-02629	LAW BOOKS	10,000.00	1,995.84	10,000.00	1,164.24	10,000.00
Department: 0650 - 0650 Total:		10,000.00	1,995.84	10,000.00	1,164.24	10,000.00
Expense Total:		10,000.00	1,995.84	10,000.00	1,164.24	10,000.00
Fund: 0055 - Law Library Surplus (Deficit):		2,500.00	11,046.49	2,500.00	7,098.67	2,500.00

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		FY 2024	FY 2024	FY 2025	FY 2025	FY 2026
		Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
Fund: 0060 - Justice Court Tech						
Revenue						
Department: 0100 - 0100						
<a href="#">0060-0100-00-44238</a>	TECHNOLOGY FEES	9,500.00	7,695.37	9,500.00	7,530.39	8,000.00
<a href="#">0060-0100-00-46100</a>	INTEREST INCOME	500.00	953.63	500.00	471.20	500.00
Department: 0100 - 0100 Total:		10,000.00	8,649.00	10,000.00	8,001.59	8,500.00
Revenue Total:		10,000.00	8,649.00	10,000.00	8,001.59	8,500.00
Expense						
Department: 0615 - 0615						
<a href="#">0060-0615-00-61850</a>	TRAINING EXPENSES	1,000.00	0.00	1,000.00	0.00	500.00
<a href="#">0060-0615-00-66300</a>	SOFTWARE MAINTENANCE	7,500.00	3,384.87	7,500.00	16,016.01	7,500.00
<a href="#">0060-0615-00-66320</a>	TECHNOLOGY UPGRADES	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">0060-0615-00-67150</a>	TECHNOLOGY EQUIPMENT < \$...	1,500.00	0.00	1,500.00	0.00	1,000.00
Department: 0615 - 0615 Total:		11,500.00	3,384.87	11,500.00	16,016.01	10,500.00
Expense Total:		11,500.00	3,384.87	11,500.00	16,016.01	10,500.00
Fund: 0060 - Justice Court Tech Surplus (Deficit):		-1,500.00	5,264.13	-1,500.00	-8,014.42	-2,000.00



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		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
Fund: 0062 - Co & District Court Tech						
Revenue						
Department: 0100 - 0100						
<a href="#">0062-0100-00-44241</a>	TECHNOLOGY FEES - CO COURT	600.00	976.63	600.00	241.24	300.00
<a href="#">0062-0100-00-44244</a>	TECHNOLOGY FEES - DIST CRT - ...	400.00	1,201.02	400.00	98.31	1,000.00
<a href="#">0062-0100-00-44247</a>	TECHNOLOGY FEES - DIST CRT - ...	3,000.00	116.61	3,000.00	140.32	250.00
<a href="#">0062-0100-00-46100</a>	INTEREST INCOME	1,000.00	2,317.81	1,000.00	1,140.87	1,000.00
Department: 0100 - 0100 Total:		5,000.00	4,612.07	5,000.00	1,620.74	2,550.00
Revenue Total:		5,000.00	4,612.07	5,000.00	1,620.74	2,550.00
Expense						
Department: 0620 - 0620						
<a href="#">0062-0620-00-61850</a>	TRAINING EXPENSE	600.00	0.00	600.00	0.00	600.00
<a href="#">0062-0620-00-63430</a>	EQUIPMENT/SOFTWARE < \$50...	0.00	0.00	0.00	8,183.46	10,000.00
<a href="#">0062-0620-00-66320</a>	TECHNOLOGY UPGRADES	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 0620 - 0620 Total:		5,600.00	0.00	5,600.00	8,183.46	15,600.00
Expense Total:		5,600.00	0.00	5,600.00	8,183.46	15,600.00
Fund: 0062 - Co & District Court Tech Surplus (Deficit):		-600.00	4,612.07	-600.00	-6,562.72	-13,050.00

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2026 Adopted Budget

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
Fund: 0075 - Debt Service						
Revenue						
Department: 0100 - 0100						
<a href="#">0075-0100-00-41100</a>	CURRENT AD VALOREM TAXES	603,695.00	615,489.32	596,757.00	620,950.45	618,891.00
<a href="#">0075-0100-00-41120</a>	DELINQ AD VALOREM TAXES	6,500.00	7,330.06	6,500.00	5,561.35	6,500.00
<a href="#">0075-0100-00-41125</a>	PENALTY & INTEREST	7,000.00	7,014.10	7,000.00	5,029.25	7,000.00
<a href="#">0075-0100-00-46100</a>	INTEREST INCOME	10,000.00	31,709.98	10,000.00	22,783.54	15,000.00
Department: 0100 - 0100 Total:		627,195.00	661,543.46	620,257.00	654,324.59	647,391.00
Revenue Total:		627,195.00	661,543.46	620,257.00	654,324.59	647,391.00
Expense						
Department: 0750 - 0750						
<a href="#">0075-0750-00-62500</a>	CERT OF OBLIGATION SERIES 2...	78,162.00	70,878.69	60,768.00	61,587.03	51,736.00
<a href="#">0075-0750-00-80000</a>	CERT OF OBLIGATION SERIES 2...	395,000.00	395,000.00	405,000.00	405,000.00	585,000.00
Department: 0750 - 0750 Total:		473,162.00	465,878.69	465,768.00	466,587.03	636,736.00
Department: 0755 - 0755						
<a href="#">0075-0755-00-62500</a>	CERT OF OBLIGATION SERIES 2...	10,575.00	9,000.00	3,600.00	1,800.00	0.00
<a href="#">0075-0755-00-80000</a>	CERT OF OBLIGATION SERIES 2...	150,000.00	150,000.00	150,000.00	150,000.00	0.00
<a href="#">0075-0755-00-80001</a>	REGISTRAR FEES SERIES 2012	513.00	750.00	750.00	0.00	0.00
Department: 0755 - 0755 Total:		161,088.00	159,750.00	154,350.00	151,800.00	0.00
Expense Total:		634,250.00	625,628.69	620,118.00	618,387.03	636,736.00
Fund: 0075 - Debt Service Surplus (Deficit):		-7,055.00	35,914.77	139.00	35,937.56	10,655.00
Report Surplus (Deficit):		-1,471,021.00	1,667,192.47	-1,341,437.00	3,327,724.77	-1,674,078.00



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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2026 Adopted Budget

Group Summary

Departmen...	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
Fund: 0012 - General Fund					
Revenue					
0000 - 0000	407,750.00	303,802.29	386,720.00	238,946.60	317,150.00
0100 - 0100	13,575,200.00	14,401,610.70	14,622,280.00	13,123,860.39	15,660,480.00
0400 - COUNTY JUDGE	26,200.00	21,342.81	26,200.00	20,833.59	38,800.00
0403 - COUNTY CLERK	206,900.00	189,537.99	201,750.00	131,630.54	174,250.00
0426 - COUNTY COURT	0.00	0.00	0.00	270.00	250.00
0428 - PUBLIC DEFENDER	19,200.00	49,558.09	10,000.00	6,200.18	10,000.00
0435 - DISTRICT COURT	38,900.00	81,493.33	37,900.00	30,727.06	32,320.00
0450 - DISTRICT CLERK	50,000.00	50,145.95	55,500.00	31,888.13	48,000.00
0451 - JUSTICE OF THE PEACE #1	115,000.00	82,108.19	100,000.00	76,376.95	81,000.00
0452 - JUSTICE OF THE PEACE #2	60,000.00	52,279.82	60,000.00	52,540.79	51,000.00
0453 - JUSTICE OF THE PEACE #3	75,000.00	65,465.59	75,000.00	81,374.58	66,000.00
0454 - JUSTICE OF THE PEACE #4	75,000.00	84,031.12	75,000.00	66,790.03	81,000.00
0475 - COUNTY ATTORNEY	187,000.00	63,275.72	187,000.00	189,987.86	182,500.00
0499 - TAX ASSESSOR-COLLECTOR	660,100.00	486,825.36	720,100.00	438,047.08	440,100.00
0515 - PARKS & RECREATION	500.00	700.00	500.00	800.00	500.00
0525 - SEPTIC SYSTEM/FLOOD PLAIN	90,000.00	80,600.00	90,000.00	65,320.00	85,000.00
0530 - EMERGENCY MANAGEMENT	0.00	27,424.05	26,000.00	57,589.48	0.00
0540 - EMS	1,650,000.00	2,327,217.04	1,900,000.00	1,723,925.79	2,350,000.00
0555 - RURAL ADDRESSING	4,000.00	3,778.00	4,000.00	2,583.00	4,000.00
0560 - COUNTY SHERIFF	491,200.00	757,778.73	496,550.00	683,821.14	605,000.00
0565 - COUNTY JAIL	500.00	2,011.71	500.00	1,520.67	250.00
Revenue Total:	17,732,450.00	19,130,500.49	19,075,000.00	17,025,033.86	20,227,600.00
Expense					
0400 - COUNTY JUDGE	235,723.00	235,447.84	247,326.00	161,457.62	262,902.00
0401 - COMMISSIONER'S COURT	1,529,159.00	1,377,933.87	1,735,778.00	1,683,880.31	1,874,459.00
0402 - GRANT ADMINISTRATION	0.00	0.00	100,955.00	35,769.87	90,638.00
0403 - COUNTY CLERK	501,198.00	371,765.49	469,581.00	279,037.59	434,081.00
0410 - ELECTIONS	286,387.00	234,945.03	228,381.00	233,419.93	302,690.00
0426 - COUNTY COURT	32,000.00	12,524.52	32,000.00	19,435.14	32,000.00
0428 - PUBLIC DEFENDER	280,155.00	271,770.81	213,046.00	180,494.19	297,527.00
0433 - 25TH JUDICIAL DISTRICT	28,568.00	25,436.63	26,263.00	24,084.02	27,605.00
0434 - 2ND 25TH JUDICIAL DISTRICT	28,568.00	24,349.55	25,701.00	21,991.00	27,302.00
0435 - DISTRICT COURT	93,350.00	164,880.02	93,350.00	88,240.55	152,850.00
0450 - DISTRICT CLERK	526,039.00	453,951.98	535,742.00	403,483.67	366,118.00
0451 - JUSTICE OF THE PEACE #1	200,747.00	190,380.40	209,614.00	134,522.97	218,100.00
0452 - JUSTICE OF THE PEACE #2	194,681.00	190,555.46	202,572.00	136,436.41	209,330.00
0453 - JUSTICE OF THE PEACE #3	188,340.00	173,792.89	197,145.00	121,911.55	204,602.00

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

2026 Adopted Budget

Departmen...	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026
	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget
0454 - JUSTICE OF THE PEACE #4	178,317.00	171,968.47	204,236.00	132,754.28	212,440.00
0475 - COUNTY ATTORNEY	755,762.00	528,313.09	782,000.00	443,265.20	791,958.00
0495 - COUNTY AUDITOR	417,622.00	301,282.96	438,505.00	244,516.49	472,461.00
0497 - COUNTY TREASURER	97,396.00	95,400.74	101,215.00	67,362.67	103,641.00
0499 - TAX ASSESSOR-COLLECTOR	390,588.00	355,850.03	402,803.00	273,183.57	412,710.00
0510 - COURTHOUSE BLDG	677,539.00	760,462.39	732,420.00	548,467.57	761,169.00
0515 - PARKS & RECREATION	2,500.00	1,600.36	2,500.00	3,574.64	4,000.00
0525 - SEPTIC SYSTEM/FLOOD PLAIN	45,643.00	42,999.54	47,200.00	31,675.98	44,563.00
0530 - EMERGENCY MANAGEMENT	579,806.00	415,894.21	230,607.00	228,301.78	316,938.00
0540 - EMS	3,277,838.00	4,107,121.48	3,601,326.00	3,083,390.60	4,391,777.00
0551 - CONSTABLE, PRECINCT 1	40,893.00	42,795.81	42,223.00	27,965.80	42,709.00
0552 - CONSTABLE, PRECINCT 2	42,393.00	44,008.60	43,723.00	26,167.15	44,959.00
0553 - CONSTABLE, PRECINCT 3	40,893.00	38,223.77	42,223.00	26,131.47	43,459.00
0554 - CONSTABLE, PRECINCT 4	39,943.00	38,292.63	41,273.00	26,705.44	41,809.00
0555 - RURAL ADDRESSING	164,155.00	147,074.03	168,188.00	105,630.45	169,902.00
0560 - COUNTY SHERIFF	4,194,744.00	4,365,446.59	5,153,223.45	3,579,077.20	5,267,499.00
0565 - COUNTY JAIL	2,262,637.00	2,339,871.81	2,389,522.00	1,570,670.89	2,690,187.00
0570 - SUPERVISION & CORRECTIONS	275,081.00	200,658.47	125,081.00	85,496.73	203,035.00
0575 - MENTAL HEALTH	19,180.00	15,030.00	19,180.00	15,030.00	22,180.00
0580 - VETERAN SERVICE OFFICER	31,629.00	23,434.78	34,620.00	19,087.30	34,440.00
0585 - INFORMATION TECHNOLOGY	400,095.00	390,064.54	476,395.00	441,794.18	515,956.00
0640 - CONTRACT SERVICES	174,380.00	310,258.00	174,630.00	209,710.00	326,630.00
0645 - INDIGENT HEALTHCARE	373,631.00	92,225.67	373,800.00	142,239.49	395,486.00
0665 - AGRI EXTENSION SERVICE	133,679.00	117,630.15	138,735.00	81,141.83	142,338.00
0680 - DEPARTMENT OF PUBLIC SAFETY	61,256.00	59,065.48	9,417.55	8,369.92	0.00
0695 - MISCELLANEOUS	376,500.00	214,033.09	341,900.00	162,296.47	383,500.00
Expense Total:	19,179,015.00	18,946,741.18	20,415,000.00	15,108,171.92	22,335,950.00
Fund: 0012 - General Fund Surplus (Deficit):	-1,446,565.00	184,245.31	-1,420,000.00	1,916,861.94	-2,108,350.00

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

2026 Adopted Budget

Departmen...	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
Fund: 0013 - Records Preservation					
Revenue					
0100 - 0100	154,300.00	165,207.70	154,300.00	104,427.70	154,300.00
Revenue Total:	154,300.00	165,207.70	154,300.00	104,427.70	154,300.00
Expense					
0613 - RECORDS RETENTION	143,000.00	24,341.21	143,000.00	302,720.42	143,000.00
Expense Total:	143,000.00	24,341.21	143,000.00	302,720.42	143,000.00
Fund: 0013 - Records Preservation Surplus (Deficit):	11,300.00	140,866.49	11,300.00	-198,292.72	11,300.00



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

2026 Adopted Budget

Departmen...	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
Fund: 0014 - Airport					
Revenue					
0100 - 0100	141,000.00	263,674.61	295,500.00	185,323.96	195,500.00
Revenue Total:	141,000.00	263,674.61	295,500.00	185,323.96	195,500.00
Expense					
0520 - 0520	139,000.00	172,108.83	281,239.00	167,040.19	206,404.00
Expense Total:	139,000.00	172,108.83	281,239.00	167,040.19	206,404.00
Fund: 0014 - Airport Surplus (Deficit):	2,000.00	91,565.78	14,261.00	18,283.77	-10,904.00

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

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2026 Adopted Budget

Departmen...	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
Fund: 0017 - Colorado County Fairgrounds					
Revenue					
0170 - Fairground	0.00	51,806.90	62,700.00	44,607.23	62,700.00
Revenue Total:	0.00	51,806.90	62,700.00	44,607.23	62,700.00
Expense					
0170 - Fairground	0.00	62,822.48	78,040.00	59,524.17	102,900.00
Expense Total:	0.00	62,822.48	78,040.00	59,524.17	102,900.00
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	-11,015.58	-15,340.00	-14,916.94	-40,200.00

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

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2026 Adopted Budget

Department...	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
Fund: 0021 - Road & Bridge Pct 1					
Revenue					
0100 - 0100	1,305,426.00	1,424,720.49	1,353,780.00	1,296,466.99	1,520,032.00
Revenue Total:	1,305,426.00	1,424,720.49	1,353,780.00	1,296,466.99	1,520,032.00
Expense					
0621 - PCT #1	1,228,094.00	1,062,967.70	1,251,846.00	1,013,745.98	1,339,745.00
Expense Total:	1,228,094.00	1,062,967.70	1,251,846.00	1,013,745.98	1,339,745.00
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	361,752.79	101,934.00	282,721.01	180,287.00



MINUTES OF THE COLORADO COUNTY  
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2026 Adopted Budget

Departmen...	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget	
Fund: 0022 - Road & Bridge Pct 2						
Revenue						
0100 - 0100	1,299,170.00	1,426,645.47	1,348,847.00	1,313,164.03	1,489,321.00	0.00
Revenue Total:	1,299,170.00	1,426,645.47	1,348,847.00	1,313,164.03	1,489,321.00	0.00
Expense						
0622 - PCT #2	1,398,481.00	1,250,955.76	1,420,918.00	789,688.29	1,346,117.00	0.00
Expense Total:	1,398,481.00	1,250,955.76	1,420,918.00	789,688.29	1,346,117.00	0.00
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	175,689.71	-72,071.00	523,475.74	143,204.00	0.00

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

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2026 Adopted Budget

Departmen...	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
Fund: 0023 - Road & Bridge Pct 3					
Revenue					
0100 - 0100	1,491,230.00	1,645,118.00	1,544,402.00	1,536,874.99	1,708,051.00
Revenue Total:	1,491,230.00	1,645,118.00	1,544,402.00	1,536,874.99	1,708,051.00
Expense					
0623 - PCT #3	1,420,053.00	1,348,135.79	1,459,854.00	757,833.79	1,548,279.00
Expense Total:	1,420,053.00	1,348,135.79	1,459,854.00	757,833.79	1,548,279.00
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	296,982.21	84,548.00	779,041.20	159,772.00

MINUTES OF THE COLORADO COUNTY  
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2026 Adopted Budget

Department...	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
Fund: 0024 - Road & Bridge Pct 4					
Revenue					
0100 - 0100	1,075,499.00	1,181,381.63	1,120,225.00	1,099,606.67	1,249,445.00
Revenue Total:	1,075,499.00	1,181,381.63	1,120,225.00	1,099,606.67	1,249,445.00
Expense					
0624 - PCT #4	1,128,998.00	836,797.48	1,150,533.00	1,088,950.72	1,238,773.00
Expense Total:	1,128,998.00	836,797.48	1,150,533.00	1,088,950.72	1,238,773.00
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	344,584.15	-30,308.00	10,655.95	10,672.00



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Departmen...	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
Fund: 0050 - Security Fund					
Revenue					
0100 - 0100	96,500.00	90,262.03	96,500.00	16,800.19	96,500.00
Revenue Total:	96,500.00	90,262.03	96,500.00	16,800.19	96,500.00
Expense					
0476 - JP SECURITY	12,400.00	16,065.51	11,400.00	6,724.82	11,078.00
0477 - COURTHOUSE SECURITY	110,900.00	48,512.37	101,400.00	28,639.64	103,386.00
Expense Total:	123,300.00	64,577.88	112,800.00	35,364.46	114,464.00
Fund: 0050 - Security Fund Surplus (Deficit):	-26,800.00	25,684.15	-16,300.00	-18,564.27	-17,964.00

MINUTES OF THE COLORADO COUNTY  
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2026 Adopted Budget

Department...	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
Fund: 0055 - Law Library					
Revenue					
0100 - 0100	12,500.00	13,042.33	12,500.00	8,262.91	12,500.00
Revenue Total:	12,500.00	13,042.33	12,500.00	8,262.91	12,500.00
Expense					
0650 - 0650	10,000.00	1,995.84	10,000.00	1,164.24	10,000.00
Expense Total:	10,000.00	1,995.84	10,000.00	1,164.24	10,000.00
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	11,046.49	2,500.00	7,098.67	2,500.00

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

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2025 Adopted Budget

Departmen...	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
Fund: 0060 - Justice Court Tech					
Revenue					
0100 - 0100	10,000.00	8,649.00	10,000.00	8,001.59	8,500.00
Revenue Total:	10,000.00	8,649.00	10,000.00	8,001.59	8,500.00
Expense					
0615 - 0615	11,500.00	3,384.87	11,500.00	16,016.01	10,500.00
Expense Total:	11,500.00	3,384.87	11,500.00	16,016.01	10,500.00
Fund: 0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	5,264.13	-1,500.00	-8,014.42	-2,000.00



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

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2026 Adopted Budget

Departmen...	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
Fund: 0062 - Co & District Court Tech					
Revenue					
0100 - 0100	5,000.00	4,612.07	5,000.00	1,620.74	2,550.00
Revenue Total:	5,000.00	4,612.07	5,000.00	1,620.74	2,550.00
Expense					
0620 - 0620	5,600.00	0.00	5,600.00	8,183.46	15,600.00
Expense Total:	5,600.00	0.00	5,600.00	8,183.46	15,600.00
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-600.00	4,612.07	-600.00	-6,562.72	-13,050.00

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

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Departmen...	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
Fund: 0075 - Debt Service					
Revenue					
0100 - 0100	627,195.00	661,543.46	620,257.00	654,324.59	647,391.00
Revenue Total:	627,195.00	661,543.46	620,257.00	654,324.59	647,391.00
Expense					
0750 - 0750	473,162.00	465,878.69	465,768.00	466,587.03	636,736.00
0755 - 0755	161,088.00	159,750.00	154,350.00	151,800.00	0.00
Expense Total:	634,250.00	625,628.69	620,118.00	618,387.03	636,736.00
Fund: 0075 - Debt Service Surplus (Deficit):	-7,055.00	35,914.77	139.00	35,937.56	10,655.00
Report Surplus (Deficit):	-1,471,021.00	1,667,192.47	-1,341,437.00	3,327,724.77	-1,674,078.00

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

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2026 Adopted Budget

Fund Summary

Fund	FY 2024 Total Budget:	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 YTD Activity	FY 2026 Total Budget
0012 - General Fund	-1,446,565.00	184,245.31	-1,420,000.00	1,916,861.94	-2,108,350.00
0013 - Records Preservation	11,300.00	140,866.49	11,300.00	-198,292.72	11,300.00
0014 - Airport	2,000.00	91,565.78	14,261.00	18,283.77	-10,904.00
0017 - Colorado County Fairgrounds	0.00	-11,015.58	-15,340.00	-14,916.94	-40,200.00
0021 - Road & Bridge Pct 1	77,332.00	361,752.79	101,934.00	282,721.01	180,287.00
0022 - Road & Bridge Pct 2	-99,311.00	175,689.71	-72,071.00	523,475.74	143,204.00
0023 - Road & Bridge Pct 3	71,177.00	296,982.21	84,548.00	779,041.20	159,772.00
0024 - Road & Bridge Pct 4	-53,499.00	344,584.15	-30,308.00	10,655.95	10,672.00
0050 - Security Fund	-26,800.00	25,684.15	-16,300.00	-18,564.27	-17,964.00
0055 - Law Library	2,500.00	11,046.49	2,500.00	7,098.67	2,500.00
0060 - Justice Court Tech	-1,500.00	5,264.13	-1,500.00	-8,014.42	-2,000.00
0062 - Co & District Court Tech	-600.00	4,612.07	-600.00	-6,562.72	-13,050.00
0075 - Debt Service	-7,055.00	35,914.77	139.00	35,937.56	10,655.00
Report Surplus (Deficit):	-1,471,021.00	1,667,192.47	-1,341,437.00	3,327,724.77	-1,674,078.00



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025**

\_11. Set tax division rate for 2026 Budget.

**Motion by Commissioner Neuendorff to set tax division rate for 2026 Budget as presented;  
seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.  
(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER’S COURT REGULAR MEETING  
September 8, 2025**

TAX DIVISION RATES SET BY COMMISSIONERS' COURT  
for BUDGET YEAR 2026

<u>PRECINCT</u>	<u>MILES OF ROAD</u>	<u>PERCENTAGE OF TAX</u>
No. 1	184.613	24.99%
No. 2	186.543	25.25%
No. 3	214.711	29.06%
No. 4	<u>152.890</u>	<u>20.70%</u>
	738.757	100.00%

NOTE: (1) The above road mileage was provided by the  
Texas Department of Transportation,  
verified by each Commissioner.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025**

\_12. Set and adopt a tax rate to fund the 2026 Budget.

**Motion by Commissioner Neuendorff to set and adopt a tax rate to fund the 2026 Budget by stating "I move that the property tax rate be increased by the adoption of a tax rate of .464918, which is effectively an 8.21 percent increase in the tax rate. The General Fund rate shall be \$0.325312; the Road & Bridge Fund rate shall be \$0.123500; and the Debt Service rate shall be \$0.016160."; seconded by Judge Prause; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**



September 8, 2025

## COLORADO COUNTY, TEXAS

## ORDER ADOPTING THE TAX RATE FOR FISCAL TAX YEAR 2025

On this the 8th of September, A.D., 2025, came to be considered the Tax Rate for 2025, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the county Central Appraisal District, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

The General Fund rate shall be \$0.325312 per one hundred dollar valuation;

The Road and Bridge Fund rate shall be \$0.123500 per one hundred dollar valuation;

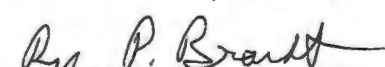
The Debt Service rate shall be \$0.016106 per one hundred dollar valuation; and

The Total Tax Rate shall be \$0.464918 per one hundred dollar valuation.

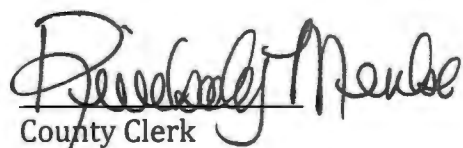
**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.21 PERCENT AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$22.25.**

PASSED AND APPROVED this 8th day of September, 2025.

  
County Judge  
Commissioner, Precinct 1  
Commissioner, Precinct 2  
Commissioner, Precinct 3  
Commissioner, Precinct 4

ATTEST:

  
County Clerk  
Colorado County, Texas

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**September 8, 2025**

- \_13. Application for Limited Land Division submitted by Eddie A. Svinky and Charlotte A. Svinky to subdivide 7.68 acres out of a 303.89 acre tract, located in the I.&G.N. R.R. Co. Survey No. 2, Abstract No. 303, Precinct No. 1. (Owers)

**No action taken on this agenda item.**

- \_14. Applications submitted by Housley Group on behalf of Frontier Communications to install fiber optic cable in the right-of-way of County Road 200, County Road 220 and Sandhill Road, Precinct No. 2. (Brandt)

**Motion by Commissioner Brandt to approve applications submitted by Housley Group on behalf of Frontier Communications to install fiber optic cable in the right-of-way of County Road 200, County Road 220 and Sandhill Road, Precinct No. 2; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025**

**COUNTY ROAD RIGHT-OF-WAY  
APPLICATION, AGREEMENT & PERMIT  
FOR COLORADO COUNTY**

Application

Applicant Company: Housley Group on behalf of Frontier Communications

Contact Person: Devin Gould

Address: 3550 S Bryant Blvd  
San Angelo, Tx 76903

Phone: 409-313-3755 Fax: \_\_\_\_\_

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :  
County Rd 220 & Sandhill Rd  
\_\_\_\_\_  
\_\_\_\_\_

Description of right-of-way work to be performed: Directional bore to place 1x 1.25" duct  
to pull Frontier fiber cable and service residents.  
\_\_\_\_\_  
\_\_\_\_\_

7/24/2025  
Date

Devin Gould  
Signature of Firm Name Representative  
Devin Gould  
Printed Name of Firm Name Representative



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**September 8, 2025**

**Agreement**

In exchange for the issuance of a permit by Colorado County to perform the work described on the Application, Applicant agrees to comply with the following provisions:

1. Applicant shall pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits and a fee of \$500 for each open cut of a County Road if that procedure is approved by the Precinct Commissioner.
2. Applicant expressly recognizes that the issuance of a permit by Colorado County does not grant any right, claim, title, or easement in or upon the road or its appurtenances. In the future, should Colorado County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of the road or right-of-way, the line, if affected, will be moved, or relocated at the complete expense of Applicant.
3. Colorado County, its employees, agents or assigns will be held harmless for all claims, actions, or damages of every kind and description which may occur to or be suffered by any person or persons, corporation, or property by reason of the performance of any such work, character of material used or manner of installation, maintenance or operation or by improper occupancy of rights-of-way or public place or public structure, and in case any suit or action is brought against Colorado County for damages arising out of or by reason of any of the above causes, Applicant, its successors or assigns, will upon notice to him or them of commencement of such action, defend the same at his or their own expense, and will satisfy any judgment after said suit or action shall have finally been determined if adverse to Colorado County.
4. Colorado County, its employees and agents will, at no time, be held liable for any damage or injury done to the property of Applicant whether in contract or in tort, which may result from improving and/or maintaining its county roads or right-of-ways.
5. The Applicant must provide two (2) copies of drawings or diagrams showing proposed location of the utility, pipeline, communication line, electrical line, or telephone line (hereafter "utility") with respect to right-of-way, type of installation or repair, size, length, material, and size of appurtenances, if any.
6. The construction and maintenance by Applicant shall not interfere with a previously installed utility. When necessary to remove or adjust another utility, a representative of that other utility shall be notified to decide the method and work to be done. Any cost of temporarily or permanently relocating other utilities shall be borne by Applicant.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**September 8, 2025**

7. If Applicant is installing a pipeline across a county road, the pipe shall be encased from right-of-way line to right-of-way line. Vents will be provided at each end where the length of casing is over 150 feet. All vents shall be placed outside county road right-of-way. Readily identifiable and suitable markers shall be placed at the right-of-way line where it is crossed by the pipeline.
8. If Applicant is installing a pipeline along the county road right-of-way it shall be located as close as possible to the right-of-way line as specified by the Precinct Commissioner. Readily identifiable and suitable markers shall be placed along the pipeline every 1,000 feet.
9. Applicant agrees to haul heavy loads or equipment to the work site along routes designated by the Commissioner of the Precinct in which such roads are located and Applicant, further, agrees to reimburse the County for any and all damages to roads and bridges in Colorado County from the movement of said loads or equipment within 30 days of receipt of County's notice of damages.
10. The Applicant shall make every effort to open and close all trenching operations during the daylight hours of one day. Appropriate measures shall be followed in the interest of safety, traffic convenience and access to adjacent property for all trenching operations. It shall be the responsibility of the Applicant to adhere to the section on construction and maintenance as outlined in the Texas Manual of Uniform Traffic Control Devices.
11. All lines, where practicable, shall be located to cross roadbed at an approximate right angle. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.
12. Parallel lines will be installed as near to the right-of-way line as possible, and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Precinct Commissioner.
13. No work shall be performed in the County right-of-way until after a permit has been issued by the County. Each permit will be valid for a period of 180 days. If construction has not been completed within this period, a new permit must be obtained.
14. The Applicant or its Contractor shall have a copy of the executed Application, Agreement and Permit available on the job site during the duration of the work.
15. All lines shall be buried at least forty (40) inches below the lowest point of the roads, ditches, creeks or borrow pits.
16. All open cut excavations of a county road shall be no greater in width than is necessary to adequately install the utility line.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**September 8, 2025**

17. Operations along roadways shall be performed in such a manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures, or other right-of-way features as a direct result of this installation will be borne by the Applicant.
18. Upon completion of the project, all equipment, construction material, surplus materials, trash, broken concrete, lumber, etc. shall be removed from the construction site. The entire construction site shall be graded and cleaned to present the appearance as it was prior to construction or better.
19. For utility lines crossing under a County road or private entrance, Contractor shall be required to drill, core, or bore through the sub-grade at a depth to be determined by the Precinct Commissioner. If, however, such procedure is deemed impractical by reason of rock, utilities, underground construction or terrain, special permission shall be obtained from the Precinct Commissioner before an open road cut will be allowed. If approved, trenching, backfilling, and resurfacing of the cut shall be done in accordance with the procedures outlined in this Agreement. The Applicant shall be responsible for all paving repair for a period of one year after completion.
20. Backfill requirements for all open cut excavation and trenches shall be as follows:
  - i. Areas not subject to or influenced by vehicular traffic- the trench backfill shall be placed in layers not more than ten inches (10") in depth, and shall be compacted by whatever means the Contractor chooses.
  - ii. Areas subject to or influenced by vehicular traffic- the trench backfill shall be mechanically compacted in six-inch (6") lifts to a minimum of ninety percent (90%) modified proctor density.
    1. Dirt Roads- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road, after which one-foot (1') of good gravel shall be tamped until level with the existing surface.
    2. Gravel Roads and Streets- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road after which one foot (1') of good gravel shall be tamped until level with the existing surface.
    3. Asphalt Roads- Backfill materials shall be selected mineral aggregate and cement in proportions of 27 to 1, properly compacted (tamped to proper density of 90%) to within two inches (2") of road surface. Asphaltic concrete must then be added and tamped or rolled to make a level surface with existing road surface.



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**September 8, 2025**

21. The Applicant shall not cut or open more than one-half of the roadway at a time, in order to maintain the flow of traffic at all times. However, in an emergency or with the permission of the Precinct Commissioner, the total width of the roadway may be cut or opened, provided barricades are placed at the first intersection each way from the cut, and suitable detour signs are erected.
22. All of the above work shall be done under the direction of, and be satisfactory to, the Precinct Commissioner. The holder of the permit shall notify the Precinct Commissioner twenty-four (24) hours prior to the time the work will be done, to allow the Precinct Commissioner to be present at the time the work is done. This will in no way relieve the Applicant from its responsibility for maintenance due to failure of the repaired cut.
23. Failure to Comply with Specifications: If an opening or cut in the county right-of-way is not refilled and restored as herein provided, the County will notify the Applicant in writing to refill and restore the opening to the satisfaction of the Precinct Commissioner. If the Applicant fails to comply with the written request within ninety (90) days after receipt of such notice, the County is authorized to disable or remove the utility from the right-of-way and Applicant will pay for any expenses for the refilling and restoration within thirty (30) days after notice of the amount by County. Failure to refill, restore, or pay will authorize the County to collect using the Performance Bond. No further permits shall be issued to such Applicant until these costs have been paid.
24. An opening or cut in a county road that is not refilled and restored within 24 hours following verbal notice to applicant by Precinct Commissioner will be repaired by County and Applicant will be billed for the cost of repairs. Failure to pay this bill will authorize County to collect the bill using the Performance Bond.
25. In the event that the Applicant or its successor(s) abandons the utility, Applicant shall give written notice to the Colorado County Judge, P.O. Box 236, Columbus, TX 78934.
26. If the utility is abandoned or at the expiration of the use of said utility, Applicant will timely remove the utility from the county right of way. In the event said utility is not removed, ownership of the utility will vest in County. It is agreed that "timely removal" of said utility shall be within 120 days after said utility is abandoned or use expires.
27. Applicant must post a performance bond in the amount of \$2,500 per mile and \$2500 for each boring under a county road assuring the performance of said work in compliance with the terms of this contract and pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits to Colorado County.
28. Applicant shall obtain, at Applicant's expense, and keep in effect during the term of this Agreement, Commercial General Liability Insurance covering bodily injury and property

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025**

damage with minimum coverage of \$1,000,000.00 per occurrence in a form satisfactory to the County.

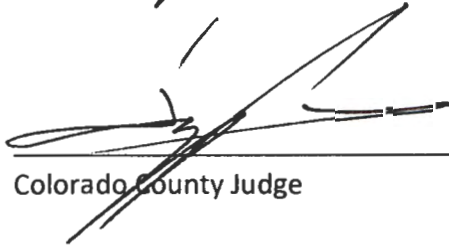
29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

7/24/2025  
Date

Devin Gould  
Applicant

Approved by Commissioners Court on the 8<sup>th</sup> day of Sept., 2025.

9-8-26  
Date

  
Colorado County Judge

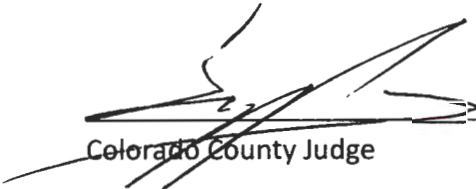
**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**September 8, 2025**

Permit

Following approval by Commissioners Court, Colorado County hereby issues this permit for the work described in the attached Application which is to be performed in accordance with the provisions of the attached Agreement.

9-8-25  
Date

  
Colorado County Judge



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

COVER SHEET

- SHEET INDEX:
1. COVER SHEET
  2. STANDARD NOTES AND LEGEND
  - 3-6. SITE PLANS
  7. TRENCH BACKFILL AND BORE DETAILS
  8. HH & FP DETAILS
  9. STANDARD TCP

1,029' - 0.2 mile  
2x crossings



**Frontier**  
COMMUNICATIONS



THIS PERMIT  
UNDERGROUND FOOTAGE > 1148'



SHEET TITLE:  
COVER SHEET

PERMIT # 5332595

ADDRESS:  
1000 CO RD 220, WEIMAR, TX  
78962, USA

PERMIT # TELECOM PRINT

COLORADO COUNTY

PAPER SIZE: ARCH B

DRAWING SCALE: NTS

DATE: 04-25-2025

SHEET NO. 01 OF 09

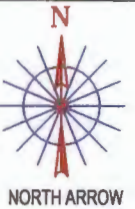
MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

## STANDARD LEGEND & NOTES

AERIAL			PROPOSED FLOWER POT
CENTERLINE			COMMUNICATIONS MANHOLE
EDGE-OF-PAVEMENT			ELECTRIC MANHOLE
ROAD BASE SOLID LINE			STORM SEWER MANHOLE
FENCE / GUARDRAIL			SANITARY SEWER MANHOLE
RIGHT-OF-WAY			COMMUNICATIONS PEDESTAL
SIDEWALK			ELECTRIC PEDESTAL
FORCE MAIN			ELECTRIC TRANSFORMER
GAS			ELECTRIC HANDHOLE
PROPOSED BORE			FIRE HYDRANT
PROPOSED TRENCH			WATER VALVE
DITCHES			STREET LIGHT
LIMITS OF CONSTRUCTION			STREET SIGN
LIMITS OF CONSTRUCTION COMBINED			CULVERT
COUNTY LINE / CITY LIMITS			TREE
BORE PIT / POTHOLE			TRAFFIC SIGNAL POLE
PROPOSED VAULT			WASTEWATER CLEAN OUT
PULL POINT			WATER METER
PROPOSED HANDHOLE			RAILROAD CROSSING SIGNAL / GATE
EXISTING MANHOLE			
EXISTING HANDHOLE			
EXISTING POWER POLE			
EXISTING FTR POLE			
ANCHOR			
DOWN GUY			
MIDSPAN CROSS OVER			

Frontier  
COMMUNICATIONS



SHEET TITLE:

STANDARD NOTES AND LEGEND

PERMIT # 5332595

ADDRESS:  
1090 CO RD 220, WEIMAR, TX  
78962, USA

PERMIT # TELECOM PRINT

COLORADO COUNTY

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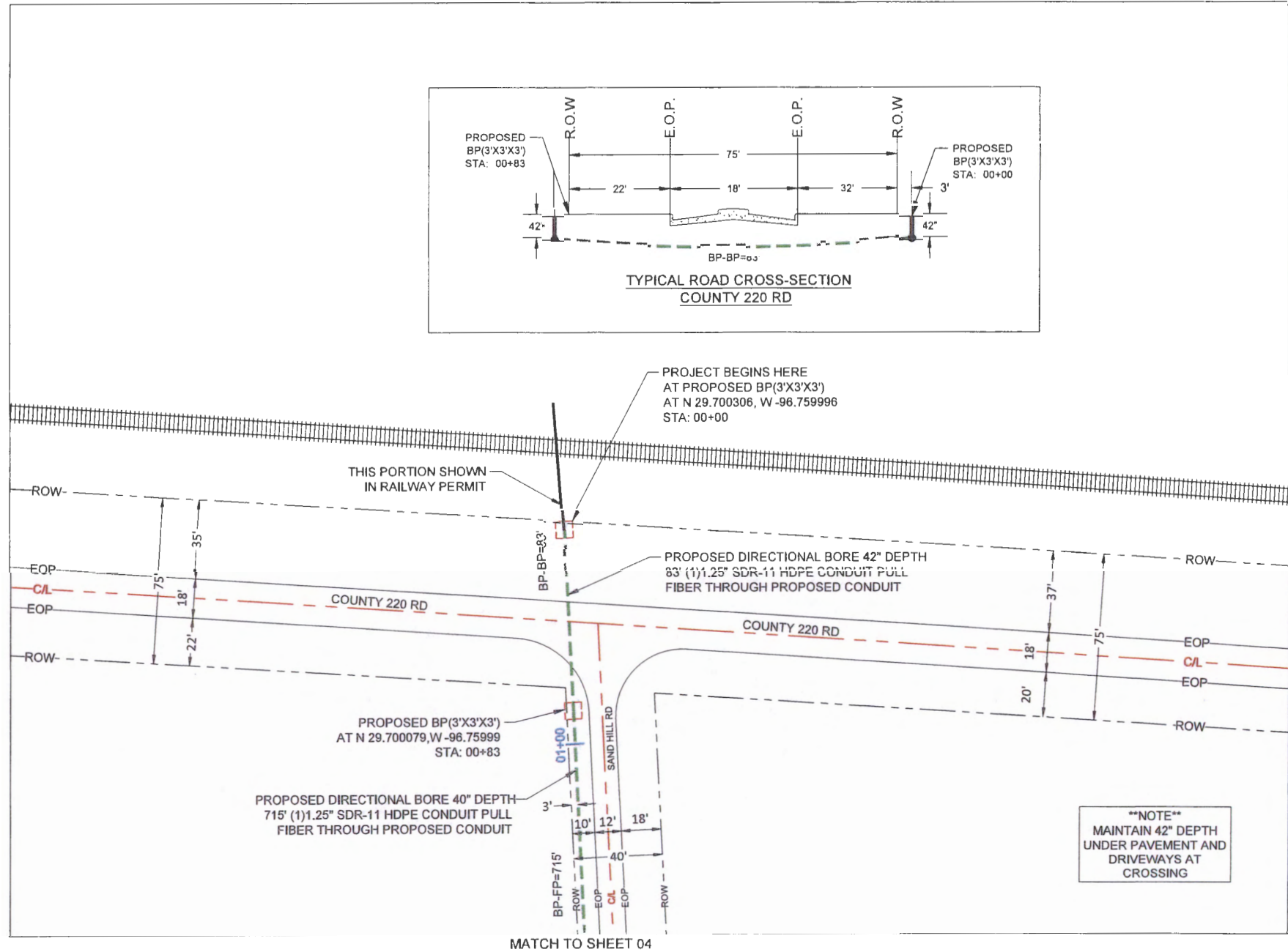
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DATE : 04-25-2025

SHEET NO. 02 OF 09

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025



Frontier  
COMMUNICATIONS



SHEET TITLE:  
SITE PLAN

PERMIT # 5332595

ADDRESS:  
1390 CO RD 220, WEIMAR, TX  
75962, USA

PERMIT # TELECOM 15RINT

COLORADO COUNTY

PAPER SIZE: ARCH B

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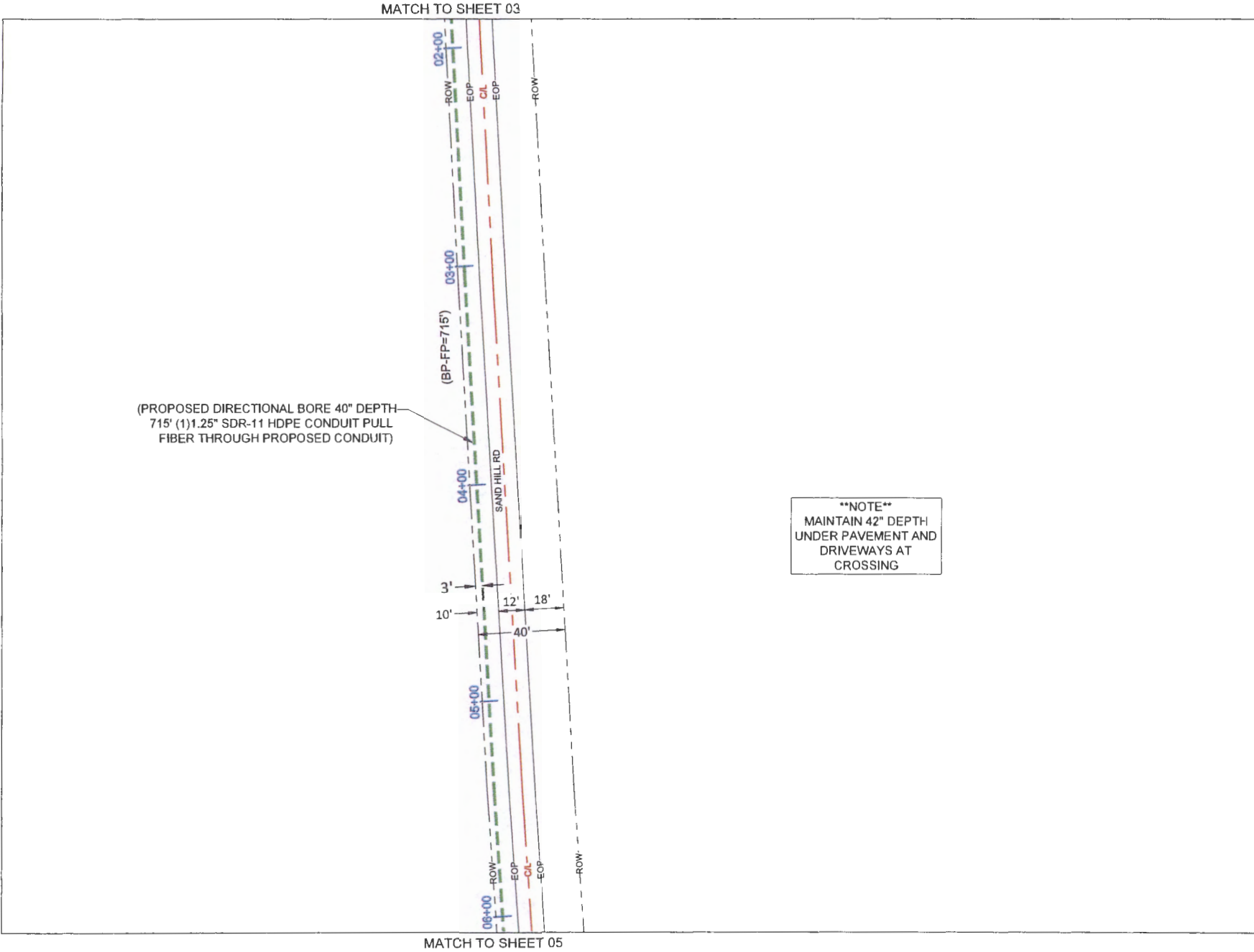
DATE : 04-25-2025

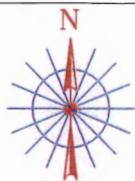

SHEET NO. 03 OF 09




MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025





NORTH ARROW

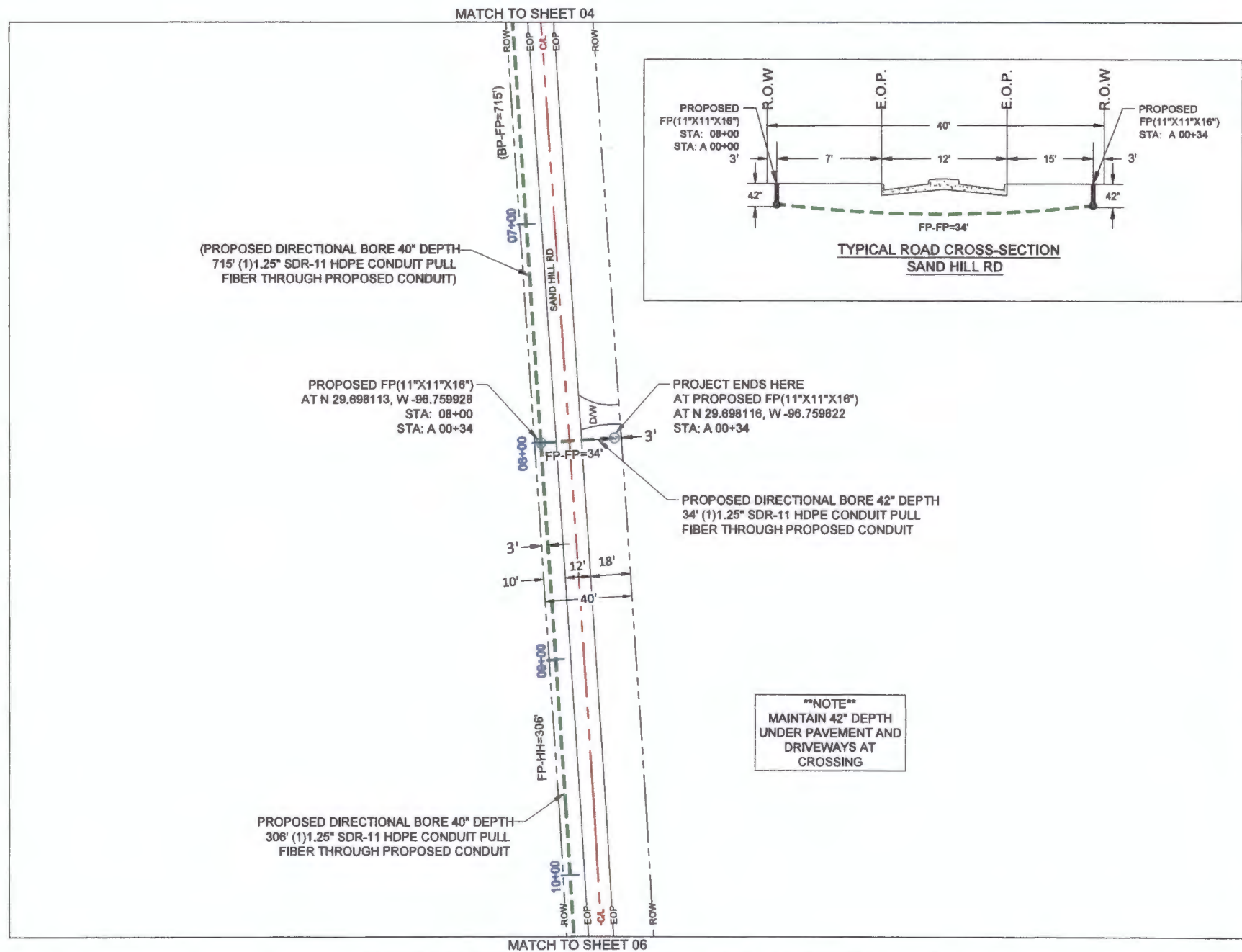


Know what's below.  
Call before you dig.

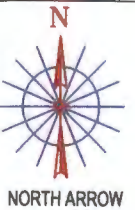
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PERMIT #	5332595
ADDRESS: 1090 CO RD 220, WEIMAR, TX 78862, USA	
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COLORADO COUNTY	
PAPER SIZE: ARCH B	
DRAWING SCALE: 1:40	
DATE: 04-25-2025	
SHEET NO. 04 OF 09	

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025



Frontier  
COMMUNICATIONS



SHEET TITLE:  
SITE PLAN

PERMIT # 5332595

ADDRESS:  
1090 CO RD 220, WEIMAR, TX  
78962, USA

PERMIT # TELECOM PRINT

COLORADO COUNTY

PAPER SIZE: ARCH B

DRAWING SCALE - 1:40

DATE : 04-25-2025

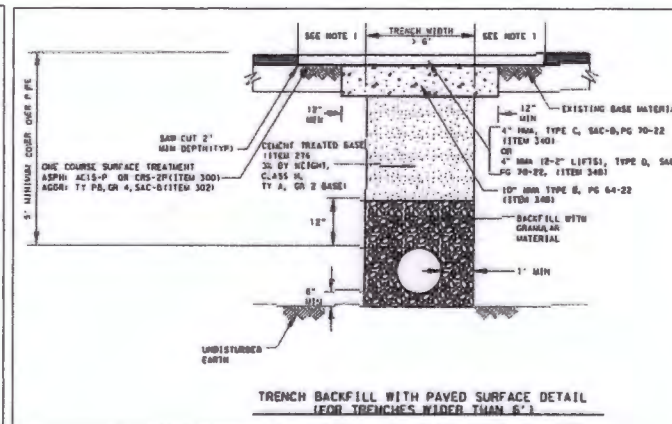
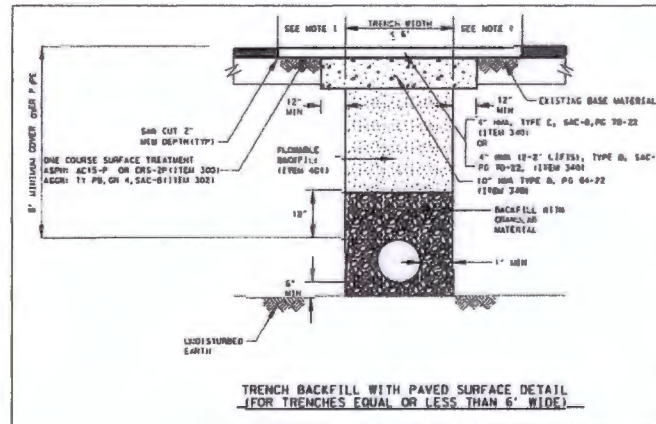
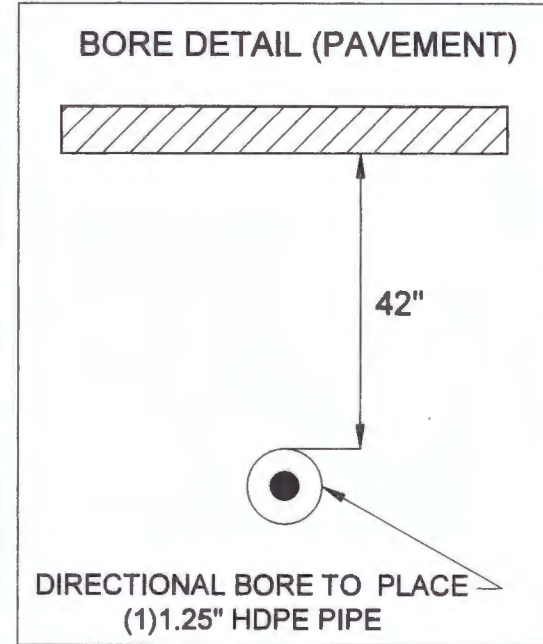
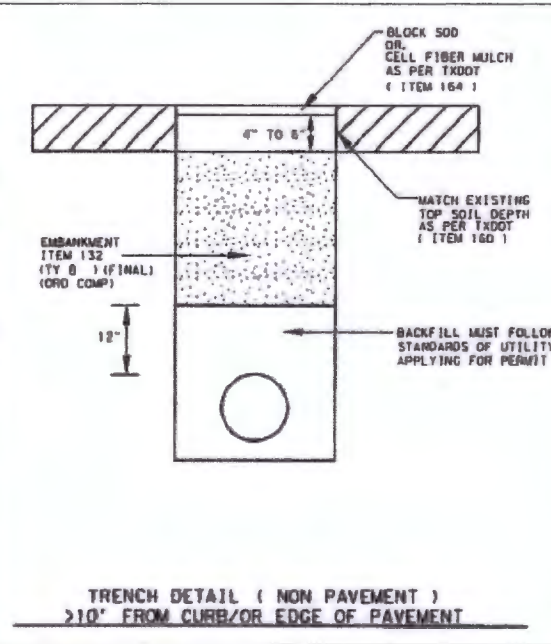
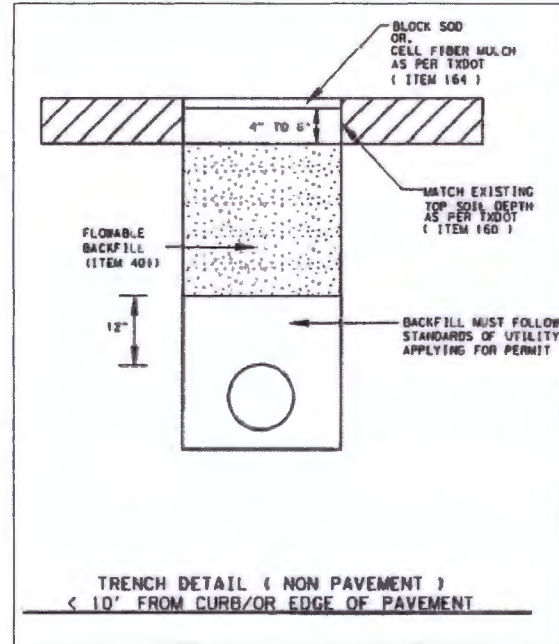
SHEET NO. 05 OF 09





MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025



NOTES:  
• PIPE 24" OR LESS USE 1" FROM END OF PIPE TO EXCAVATED WALLS  
• PIPE 36" OR GREATER USE 2" FROM END OF PIPE TO EXCAVATED WALLS

NOTES:  
1. LIMITS OF HMA FINAL SURFACE SHALL BE AS SHOWN ON PLANS BUT NOT LESS THAN 2' MIN.

Frontier  
COMMUNICATIONS



Texas 811  
Know what's below.  
Call before you dig.

SHEET TITLE:  
TRENCH BACKFILL AND  
BORE DETAILS

PERMIT # 5332595

ADDRESS:  
1090 CO RD 220, WEIMAR, TX  
78962, USA

PERMIT # TELECOM PRINT

COLORADO COUNTY

PAPER SIZE: ARCH B

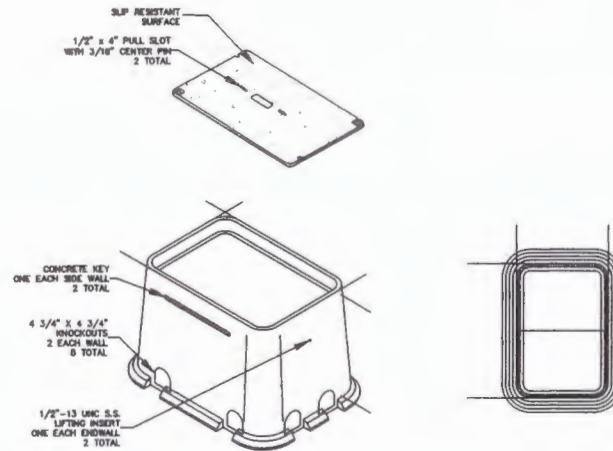
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VERT: V-N/A

SHEET NO. 07 OF 09

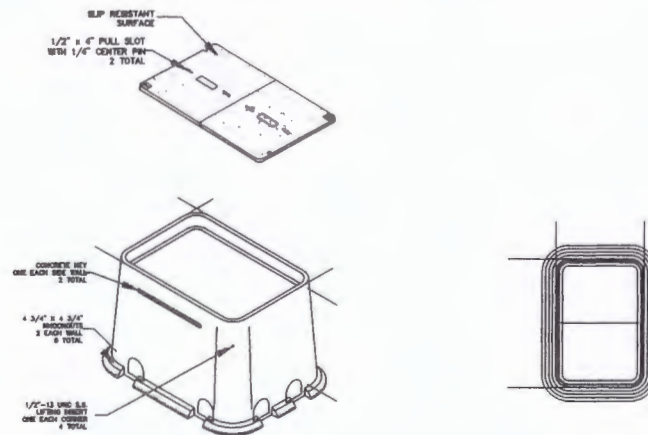
MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

17" X 30" X 26" HANDHOLE DETAILS



24" X 36" X 26" HANDHOLE DETAILS

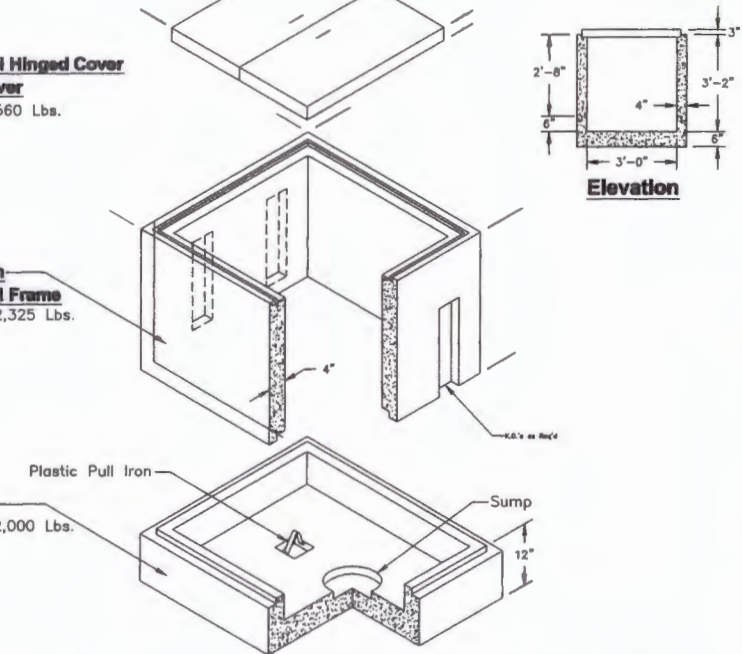


3' X 3' HANDHOLE DETAILS

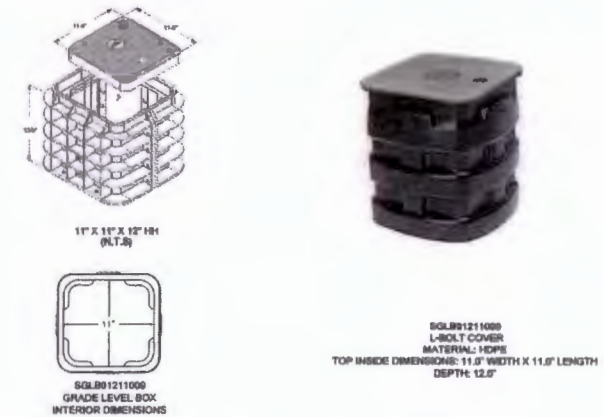
**Galv. Steel Hinged Cover**  
**Traffic Cover**  
Weight - 560 Lbs.

**BODY with**  
**Galv. Steel Frame**  
Weight - 2,325 Lbs.

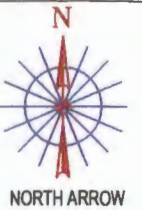
**BASE**  
Weight - 2,000 Lbs.



TYPICAL FLOWER POT BOX DETAIL



**Frontier**  
COMMUNICATIONS



SHEET TITLE:  
**HH & FP DETAILS**

PERMIT # 5332595

ADDRESS:  
1090 CO RD 220, WEIMAR, TX  
78962, USA

PERMIT # TELECOM PRINT

COLORADO COUNTY

PAPER SIZE: ARCH B

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DATE : 04-25-2025

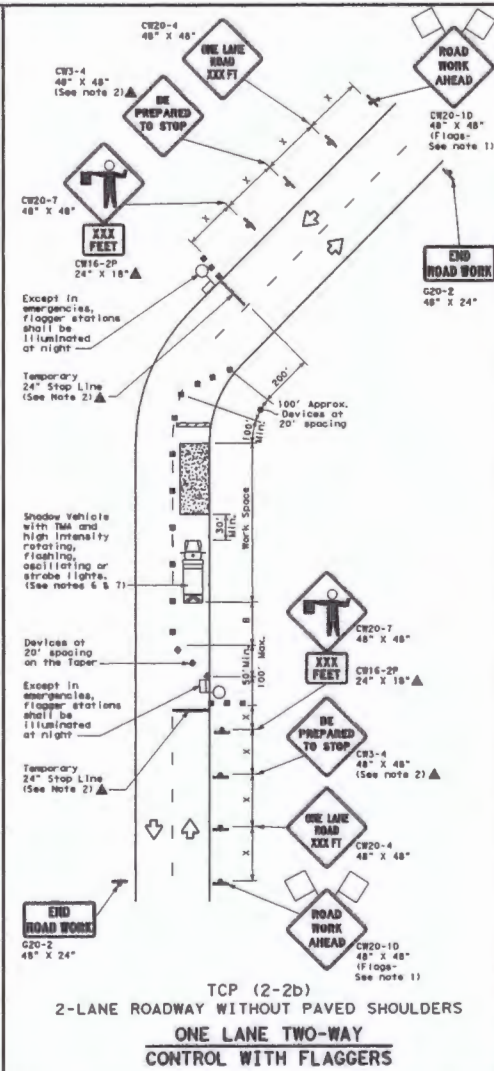
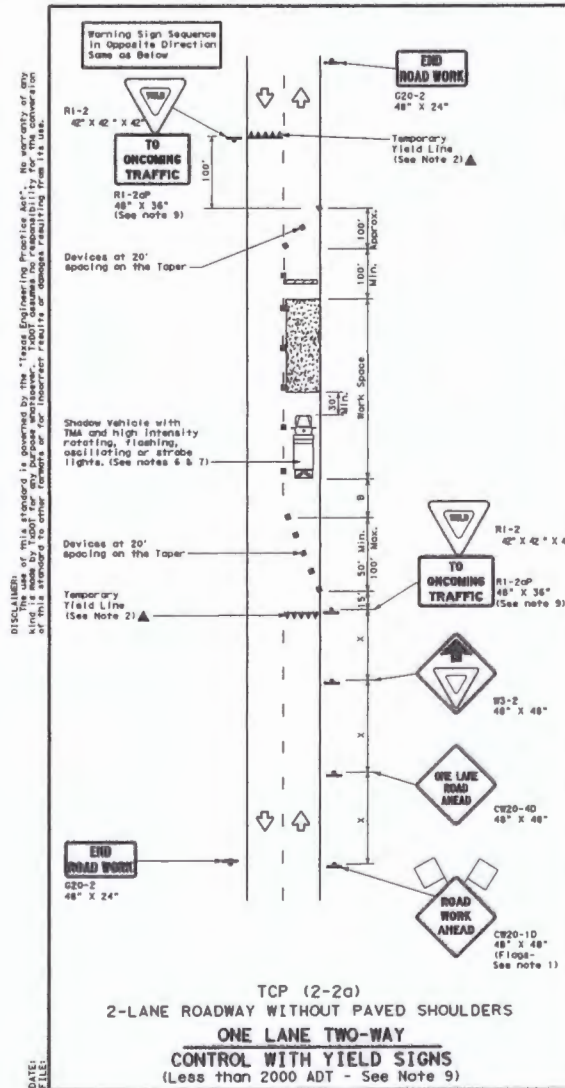
SHEET NO. 08 OF 09

MATCH TO SHEET 10



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025



LEGEND									
Type 3 Barricade		Channelizing Devices							
Heavy Work Vehicle		Truck Mounted Attenuator (TMA)							
Trailer Mounted Flashing Arrow Board		Portable Changeable Message Sign (PCMS)							
Sign		Traffic Flow							
Flag		Flagger							

Posted Speed	Formula	Minimum Desirable Taper Lengths H.N.	Minimum Spacing of Channelizing Devices	Minimum Sign Spacing "a"	Stopping Sight Distance "b"
30	L=WS	150' 165' 180'	30' 60' 120'	120'	200'
35	L=WS	205' 225' 245'	35' 70' 140'	160'	250'
40	L=WS	265' 295' 320'	40' 80' 160'	240'	305'
45	L=WS	450' 495' 540'	45' 90' 180'	320'	360'
50	L=WS	500' 550' 600'	50' 100' 200'	400'	425'
55	L=WS	550' 605' 660'	55' 110' 220'	500'	495'
60	L=WS	600' 660' 720'	60' 120' 240'	600'	570'
65	L=WS	650' 715' 780'	65' 130' 260'	700'	645'
70	L=WS	700' 770' 840'	70' 140' 280'	800'	730'
75	L=WS	750' 825' 900'	75' 150' 300'	900'	820'

N Conventional Roads Only  
H.N. Taper lengths have been rounded off.  
L=Length of Taper (FT) W=Width of Offset (FT) S=Posted Speed (MPH)

TYPICAL USAGE				
MOBILE	SHORT DURATION	SHORT TERM STATIONARY	INTERMEDIATE TERM STATIONARY	LONG TERM STATIONARY

- GENERAL NOTES
- Flags attached to signs where shown, are REQUIRED.
  - All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
  - The CW3-4 "BE PREPARED TO STOP" sign may be installed after the CW20-4 "ONE LANE ROAD XXX FT" sign, but proper sign spacing shall be maintained.
  - Flaggers should use two-way radios or other methods of communication to control traffic.
  - Length of work space should be based on the ability of flaggers to communicate.
  - A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
  - Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect a wider work space.
- TCP (2-2a)
- The R1-2 "YIELD" sign traffic control may be used on projects with approaches that have adequate sight distance. For projects in urban areas, work space should be no longer than one half city block. In rural areas, roadways with less than 2000 ADT, work space should be no longer than 400 feet.
  - The R1-2aP "YIELD TO ONCOMING TRAFFIC" sign shall be placed on a support of a 7 foot minimum mounting height.
- TCP (2-2b)
- Channelizing devices on the center line may be omitted when a pilot car is leading traffic and approved by the Engineer.
  - If the work space is located near a horizontal or vertical curve, the buffer distances should be increased in order to maintain stopping sight distance to the flagger and a queue of stopped vehicles. (See table below).
  - Flaggers should use 24" STOP/SLOW paddles to control traffic. Flags should be limited to emergency situations.

Texas Department of Transportation		Traffic Control Plan			
TRAFFIC CONTROL PLAN ONE-LANE TWO-WAY TRAFFIC CONTROL					
TCP (2-2) - 18					
FILE#	tcp2-2-18.dgn	REV	DATE		
01	11/01/01	01	11/01/01		
02	11/01/01	02	11/01/01		
03	11/01/01	03	11/01/01		
04	11/01/01	04	11/01/01		
05	11/01/01	05	11/01/01		
06	11/01/01	06	11/01/01		
07	11/01/01	07	11/01/01		
08	11/01/01	08	11/01/01		
09	11/01/01	09	11/01/01		
10	11/01/01	10	11/01/01		
11	11/01/01	11	11/01/01		
12	11/01/01	12	11/01/01		
13	11/01/01	13	11/01/01		
14	11/01/01	14	11/01/01		
15	11/01/01	15	11/01/01		
16	11/01/01	16	11/01/01		
17	11/01/01	17	11/01/01		
18	11/01/01	18	11/01/01		
19	11/01/01	19	11/01/01		
20	11/01/01	20	11/01/01		

Frontier COMMUNICATIONS

N  
NORTH ARROW

Texas 811  
Know what's below.  
Call before you dig.

SHEET TITLE:  
STANDARD TCP

PERMIT # 5332595

ADDRESS:  
1080 CO RD 220, WEIMAR, TX  
78962, USA

PERMIT # TELECOM PRINT

COLORADO COUNTY

PAPER SIZE: ARCH B

DRAWING SCALE  
HORZ: H-N/A  
VERT: V-N/A

SHEET NO. 09 OF 09



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025



HOUSCOM-01

LFRIEND

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
3/3/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Trimble-Batjer, An Alera Group Company 6011 Broadway Ste. 201 San Antonio, TX 78209	CONTACT NAME: Lisa Friend PHONE (A/C, No, Ext): (325) 340-9942 E-MAIL ADDRESS: lisa@tb1883.com FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A : Zurich American Insurance Company 16535 INSURER B : Homesite Insurance Company of Florida 11156 INSURER C : SiriusPoint Specialty Insurance Corporation 16820 INSURER D : INSURER E : INSURER F :
INSURED  Housley Group, Inc. P. O. Box 2899 San Angelo, TX 76902	NAIC #

COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:
-----------	---------------------	------------------

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			GLO3538421-02	3/1/2025	3/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			BAP3538422-02	3/1/2025	3/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			CXP-005514-03	3/1/2025	3/1/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WC3538420-02	3/1/2025	3/1/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	<input checked="" type="checkbox"/> Excess Liability			TSX-000467-25	3/1/2025	3/1/2026	Excess over Lead \$ 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
See Additional Remarks Schedule for Special Provisions.

CERTIFICATE HOLDER	CANCELLATION
--------------------	--------------

Colorado County 400 Spring St. Columbus, TX 78934	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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MINUTES OF THE COLORADO COUNTY  
COMMISSIONER’S COURT REGULAR MEETING  
September 8, 2025

AGENCY CUSTOMER ID: HOUSCOM-01  
LOC #: 1

LFRIEND



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Trimble-Batjer, An Alera Group Company		NAMED INSURED Housley Group, Inc. P. O. Box 2899 San Angelo, TX 76902	
POLICY NUMBER SEE PAGE 1			
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

SPECIAL PROVISIONS:  
GL/AL/WC Policies include a blanket 30 day notice of cancellation endorsement (except nonpay), a blanket additional insured endorsement (except WC) with GL including products/completed operations and with GL/AL including primary & non-contributory coverage & a blanket waiver of subrogation endorsement and WC includes a blanket alternate employer endorsement all in favor of any person or organization as required by signed, written contract.

Excess liability is follow form.

WE HAVE ISSUED AN INDUSTRY STANDARD ACORD CERTIFICATE OF INSURANCE FOR OUR CUSTOMER. A LAW PASSED BY THE TEXAS LEGISLATURE EFFECTIVE JANUARY 1, 2012 (SENATE BILL 425) PROHIBITS US FROM ADDING SPECIAL WORDING TO THE CERTIFICATE THAT WOULD (1) ALTER, AMEND OR EXTEND COVERAGE OR TERMS AND CONDITIONS PROVIDED BY THE INSURANCE POLICY; AND (2) PROVIDE FALSE OR MISLEADING INFORMATION CONCERNING THE INSURANCE POLICY; OR (3) REFER TO A LEGAL OR INSURANCE REQUIREMENT CONTAINED IN A CONTRACT.

**MINUTES OF THE COLORADO COUNTY  
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**September 8, 2025**

**TEXAS STATUTORY PERFORMANCE BOND**

STATE OF TEXAS }

COUNTY OF Colorado }

BOND NUMBER 800207261

**KNOW ALL MEN BY THESE PRESENTS:**

That Frontier Southwest Incorporated d/b/a Frontier Communications of Texas (hereinafter called the Principal), as Principal and Atlantic Specialty Insurance Company, a corporation organized and existing under the laws of the State of New York, and whose principal office is located in the City of Plymouth, MN, and duly authorized to do business in the State of Texas (hereinafter called the Surety).

As Surety, are held and firmly bound unto Colorado County, Texas (hereinafter called the County), in the penal sum of Ten Thousand and no/100 Dollars (\$10,000.00) for the payment of which sum well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, by these presents.

WHEREAS, the Principal has entered into a certain written contract with the County, dated the \_\_\_\_ day of \_\_\_\_\_, 2025, a copy of which is hereto attached and made a part hereof, for Work within Colorado County, TX.

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if the said Principal shall faithfully perform the work in accordance with the plans, specifications and contract documents, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 2253 of the Texas Government Code and all liabilities on this bond shall be determined in accordance with the provisions thereof to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 19th day of August, 20 25.

Frontier Southwest Incorporated d/b/a  
Frontier Communications of Texas

By:

Angela Chin  
Angela Chin, Vice President  
Principal

WITNESS:

Laura E. Sudduth  
Laura E. Sudduth

Atlantic Specialty Insurance Company

By:

Mary Ann Garcia  
Mary Ann Garcia, Attorney-in-Fact  
Surety



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025



Surety Bond No: 800207261

Power of Attorney

Principal Frontier Southwest Incorporated d/b/a Frontier Communications of Texas  
Obligee Colorado County TX - Justice Court - 400 Spring Street

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: Mary Ann Garcia each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

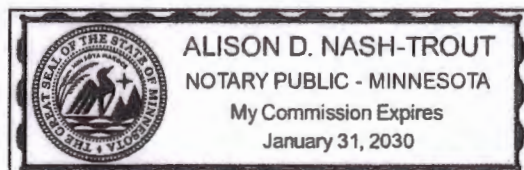
STATE OF MINNESOTA  
HENNEPIN COUNTY



By

Sarah A. Kolar, Vice President and General Counsel

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.



Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 19th day of August, 2025.



This Power of Attorney expires  
January 31, 2030

Kara L.B. Barrow, Secretary

**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**September 8, 2025**

**IMPORTANT NOTICE**

To obtain information or make a complaint:

You may contact your agent.

You may call your Insurance Carrier's toll-free telephone number for information or to make a complaint at:

**1-800-321-2721**

You may also write to your Insurance Carrier  
at

Atlantic Specialty Insurance Company  
Paralegal

605 Highway 169 North, Suite 800  
Plymouth, MN 55441

Email: [surety@intactinsurance.com](mailto:surety@intactinsurance.com)  
Phone: 1-800-662-0156

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints  
at

**1-800-252-3439**

You may write the Texas Department of Insurance:

P.O. Box 149104, Austin, TX 78714-9104

Fax: (512) 490-1007  
Web: [www.tdi.texas.gov](http://www.tdi.texas.gov)  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

**PREMIUM OR CLAIM DISPUTES:** Should you have a dispute concerning your premium or about a claim you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

**ATTACH THIS NOTICE TO YOUR POLICY:** This notice is for information only and does not become a part or condition of the attached document.

**AVISO IMPORTANTE**

Para obtener informacion o para someter una queja:

Puede comunicarse con su agente.

Usted puede llamar al numero de telefono gratis de su compañía de seguros para informacion o para someter una queja al:

**1-800-321-2721**

Usted tambien puede escribir a su compañía de seguros en:

Atlantic Specialty Insurance Company  
Paralegal

605 Highway 169 North, Suite 800  
Plymouth, MN 55441

Email: [surety@intactinsurance.com](mailto:surety@intactinsurance.com)  
Phone: 1-800-662-0156

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

**1-800-252-3439**

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104, Austin, TX 78714

Fax: (512) 490-1007  
Web: [www.tdi.texas.gov](http://www.tdi.texas.gov)  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

**DISPUTAS SOBRE PRIMAS □ RECLAMOS:** Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

**UNA ESTE AVISO A SU POLIZA:** Este aviso es solo para proposito de informacion y no se convierte en parte condicion del documento adjunto.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**September 8, 2025**

- \_15. Consider and approve execution of Participation and Release Form for the Purdue Pharma Opioid Settlement. (Prause)

**Motion by Judge Prause to approve execution of Participation and Release Form for the Purdue Pharma Opioid Settlement; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**



**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**September 8, 2025**

**EXHIBIT K**

**Purdue Pharma GESA Subdivision Participation and Release Form**

Governmental Entity: Colorado County	State: Texas
Authorized Official: Ty Prause	
Address 1: P.O. Box 236	
Address 2: 400 Spring Street, Room 107	
City, State, Zip: Columbus, Texas 78934	
Phone: (979) 732-2604	
Email: ty.prause@co.colorado.tx.us	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to that certain Governmental Entity & Shareholder Direct Settlement Agreement accompanying this participation form (the “*Agreement*”)<sup>1</sup>, and acting through the undersigned authorized official, hereby elects to participate in the Agreement, grant the releases set forth below, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Agreement, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Agreement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly after the Effective Date, and prior to the filing of the Consent Judgment, dismiss with prejudice any Shareholder Released Claims and Released Claims that it has filed. With respect to any Shareholder Released Claims and Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
3. The Governmental Entity agrees to the terms of the Agreement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the Agreement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning following the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Agreement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as and to the extent provided in, and for resolving disputes to the extent provided in, the

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<sup>1</sup> Capitalized terms used in this Exhibit K but not otherwise defined in this Exhibit K have the meanings given to them in the Agreement or, if not defined in the Agreement, the Master Settlement Agreement.

**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
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Agreement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Agreement.

7. The Governmental Entity has the right to enforce the Agreement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Agreement, including without limitation all provisions of Article 10 (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in his or her official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Subdivision Releasor, to the maximum extent of its authority, for good and valuable consideration, the adequacy of which is hereby confirmed, the Shareholder Released Parties and Released Parties are, as of the Effective Date, hereby released and forever discharged by the Governmental Entity and its Subdivision Releasors from: any and all Causes of Action, including, without limitation, any Estate Cause of Action and any claims that the Governmental Entity or its Subdivision Releasors would have presently or in the future been legally entitled to assert in its own right (whether individually or collectively), notwithstanding section 1542 of the California Civil Code or any law of any jurisdiction that is similar, comparable or equivalent thereto (which shall conclusively be deemed waived), whether existing or hereinafter arising, in each case, (A) directly or indirectly based on, arising out of, or in any way relating to or concerning, in whole or in part, (i) the Debtors, as such Entities existed prior to or after the Petition Date, and their Affiliates, (ii) the Estates, (iii) the Chapter 11 Cases, or (iv) Covered Conduct and (B) as to which any conduct, omission or liability of any Debtor or any Estate is the legal cause or is otherwise a legally relevant factor (each such release, as it pertains to the Shareholder Released Parties, the "Shareholder Released Claims", and as it pertains to the Released Parties other than the Shareholder Released Parties, the "Released Claims"). For the avoidance of doubt and without limiting the foregoing: the Shareholder Released Claims and Released Claims include any Cause of Action that has been or may be asserted against any Shareholder Released Party or Released Party by the Governmental Entity or its Subdivision Releasors (whether or not such party has brought such action or proceeding) in any federal, state, or local action or proceeding (whether judicial, arbitral, or administrative) (A) directly or indirectly based on, arising out of, or in any way relating to or concerning, in whole or in part, (i) the Debtors, as such Entities existed prior to or after the Petition Date, and their Affiliates, (ii) the Estates, (iii) the Chapter 11 Cases, or (iv) Covered Conduct and (B) as to which any conduct, omission or liability of any Debtor or any Estate is the legal cause or is otherwise a legally relevant factor.
9. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Shareholder Released Claims or Released Claims against any Shareholder Released Party or Released Party in any forum whatsoever, subject in all respects to Section 9.02 of the Master Settlement Agreement. The releases provided for herein (including the term "Shareholder Released

**MINUTES OF THE COLORADO COUNTY  
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**September 8, 2025**

Claims” and “Released Claims”) are intended by the Governmental Entity and its Subdivision Releasors to be broad and shall be interpreted so as to give the Shareholder Released Parties and Released Parties the broadest possible release of any liability relating in any way to Shareholder Released Claims and Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Agreement shall be a complete bar to any Shareholder Released Claim and Released Claims.

10. To the maximum extent of the Governmental Entity's power, the Shareholder Released Parties and the Released Parties are, as of the Effective Date, hereby released and discharged from any and all Shareholder Released Claims and Released Claims of the Subdivision Releasors.

11. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Agreement.

12. In connection with the releases provided for in the Agreement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Shareholder Released Claims or such other Claims released pursuant to this release, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Shareholder Released Claims or such other Claims released pursuant to this release that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Agreement.

13. Nothing herein is intended to modify in any way the terms of the Agreement, to which Governmental Entity hereby agrees. To the extent any portion of this Participation and Release Form not relating to the release of, or bar against, liability is interpreted differently from the Agreement in any respect, the Agreement controls.

14. Notwithstanding anything to the contrary herein or in the Agreement, (x) nothing herein shall (A) release any Excluded Claims or (B) be construed to impair in any way the rights and obligations of any Person under the Agreement; and (y) the Releases set forth herein shall be subject to being deemed void to the extent set forth in Section 9.02 of the Master Settlement Agreement.



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025**

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature:



Name:

Ty Prause

Title:

County Judge

Date:

September 8, 2025

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**September 8, 2025**

- \_16. Consider and approve execution of Participation and Release Form for the Secondary Manufacturers – Alvogen, Inc., Apotex Corp., Amneal Pharmaceuticals LLC, Hikma Pharmaceuticals USA Inc., Indivior Inc., Viatris Inc., Sun Pharmaceutical Industries, Inc. and Zydus Pharmaceuticals Inc. Opioid Settlements. (Prause)

**Motion by Judge Prause to approve execution of Participation and Release Form for the Secondary Manufacturers – Alvogen, Inc., Apotex Corp., Amneal Pharmaceuticals LLC, Hikma Pharmaceuticals USA Inc., Indivior Inc., Viatris Inc., Sun Pharmaceutical Industries, Inc. and Zydus Pharmaceuticals Inc. Opioid Settlements; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**September 8, 2025**

**EXHIBIT K**

**Secondary Manufacturers' Combined Subdivision Participation and Release Form**  
**("Combined Participation Form")**

Governmental Entity: Colorado County	State: Texas
Authorized Official: Ty Prause	
Address 1: P.O. Box 236	
Address 2: 400 Spring Street, Room 107	
City, State, Zip: Columbus, Texas 78934	
Phone: (979) 732-2604	
Email: ty.prause@co.colorado.tx.us	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to each of the settlements which are listed in paragraph 1 below (each a "Secondary Manufacturer's Settlement" and collectively, "the Secondary Manufacturers' Settlements"), and acting through the undersigned authorized official, hereby elects to participate in each of the Secondary Manufacturers' Settlements, release all Released Claims against all Released Entities in each of the Secondary Manufacturers' Settlements, and agrees as follows.

1. The Participating Entity hereby elects to participate in each of the following Secondary Manufacturers' Settlements as a Participating Entity:
  - a. Settlement Agreement for Alvogen, Inc. dated April 4, 2025.
  - b. Settlement Agreement for Apotex Corp. dated April 4, 2025.
  - c. Settlement Agreement for Amneal Pharmaceuticals LLC dated April 4, 2025.
  - d. Settlement Agreement for Hikma Pharmaceuticals USA Inc. dated April 4, 2025.
  - e. Settlement Agreement for Indivior Inc. dated April 4, 2025.
  - f. Settlement Agreement for Viatris Inc. ("Mylan") dated April 4, 2025.
  - g. Settlement Agreement for Sun Pharmaceutical Industries, Inc. dated April 4, 2025.
  - h. Settlement Agreement for Zydus Pharmaceuticals (USA) Inc. dated April 4, 2025.
2. The Governmental Entity is aware of and has reviewed each of the Secondary Manufacturers' Settlements, understands that all capitalized terms not defined in this Combined Participation Form have the meanings defined in each of the Secondary Manufacturers' Settlements, and agrees that by executing this Combined Participation Form, the Governmental Entity elects to participate in each of the Secondary Manufacturers' Settlements and become a Participating Subdivision as provided in each of the Secondary Manufacturers' Settlements.
3. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed against any Released Entity in each of the Secondary Manufacturers' Settlements. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity



**MINUTES OF THE COLORADO COUNTY  
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authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice for each of the manufacturers listed in paragraph 1 above substantially in the form found at <https://nationalopioidsettlement.com/additional-settlements/>.

4. The Governmental Entity agrees to the terms of each of the Secondary Manufacturers' Settlements pertaining to Participating Subdivisions as defined therein.
5. By agreeing to the terms of each of the Secondary Manufacturers' Settlements and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through each of the Secondary Manufacturers' Settlements solely for the purposes provided therein.
7. The Governmental Entity submits to the jurisdiction of the court and agrees to follow the process for resolving any disputes related to each Secondary Manufacturer's Settlement as described in each of the Secondary Manufacturers' Settlements.<sup>1</sup>
8. The Governmental Entity has the right to enforce each of the Secondary Manufacturers' Settlements as provided therein.
9. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in each of the Secondary Manufacturers' Settlements, including without limitation all provisions related to release of any claims,<sup>2</sup> and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in his or her official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in each of the Secondary Manufacturers' Settlements in any forum whatsoever. The releases provided for in each of the Secondary Manufacturers' Settlements are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities in each of the Secondary Manufacturers' Settlements the broadest possible bar against any liability relating in any

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<sup>1</sup> See Settlement Agreement for Alvogen, Inc. Section VII.F.2; Settlement Agreement for Apotex Corp. Section VII.F.2; Settlement Agreement for Amneal Pharmaceuticals LLC Section VII.F.2; Settlement Agreement for Hikma Pharmaceuticals USA Inc. Section VII.F.2; Settlement Agreement for Indivior Section VI.F.2; Settlement Agreement for Mylan Section VI.F.2; Settlement Agreement for Sun Pharmaceutical Industries, Inc. Section VII.F.2; Settlement Agreement for Zydus Pharmaceuticals (USA) Inc. Section VII.F.2.

<sup>2</sup> See Settlement Agreement for Alvogen, Inc. Section XI; Settlement Agreement for Amneal Pharmaceuticals LLC Section X; Settlement Agreement for Apotex Corp. Section XI; Settlement Agreement for Hikma Pharmaceuticals USA Inc. Section XI; Settlement Agreement for Indivior Section X; Settlement Agreement for Mylan Section X; Settlement Agreement for Sun Pharmaceutical Industries, Inc. Section XI; Settlement Agreement for Zydus Pharmaceuticals (USA) Inc. Section XI.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**September 8, 2025**

way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. Each of the Secondary Manufacturers' Settlements shall be a complete bar to any Released Claim against that manufacturer's Released Entities.

10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in each of the Secondary Manufacturers' Settlements.
11. In connection with the releases provided for in each of the Secondary Manufacturers' Settlements, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

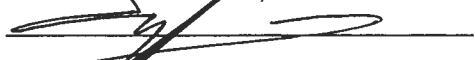
**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims in each of the Secondary Manufacturers' Settlements, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in each of the Secondary Manufacturers' Settlements.

12. The Governmental Entity understands and acknowledges that each of the Secondary Manufacturers' Settlements is an independent agreement with its own terms and conditions. Nothing herein is intended to modify in any way the terms of any of the Secondary Manufacturers' Settlements, to which Governmental Entity hereby agrees, aside from the exceptions in paragraph 13 below. To the extent this Combined Participation Form is interpreted differently from any of the Secondary Manufacturers' Settlements in any respect, the individual Secondary Manufacturer's Settlement controls.
13. For the avoidance of doubt, in the event that some but not all of the Secondary Manufacturers' Settlements proceed past their respective Reference Dates, all releases and other commitments or obligations shall become void *only as to* those Secondary Manufacturers' Settlements that fail to proceed past their Reference Dates. All releases and other commitments or obligations (including those contained in this Combined Participation Form) shall remain in full effect as to each Secondary Manufacturer's Settlement that proceeds past its Reference Date, and this Combined Participation Form need not be modified, returned, or destroyed as long as any Secondary Manufacturer's Settlement proceeds past its Reference Date.

**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**September 8, 2025**

I have all necessary power and authorization to execute this Combined Participation Form on behalf of the Governmental Entity.

Signature:   
Name: Ty Prause  
Title: County Judge  
Date: September 8, 2025



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**September 8, 2025**

- \_17. Texas Historical Commission's request for permission for marker placement on the courthouse square honoring The Honorable Benjamin Franklin Williams and identify preferred location on the courthouse square for placement. (Prause)

**Motion by Commissioner Neuendorff to approve Texas Historical Commission's request for permission for marker placement on the courthouse square honoring The Honorable Benjamin Franklin Williams and identify preferred location on the courthouse square for placement; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**September 8, 2025**



P.O. Box 12276  
Austin, Texas 78711-2276  
512-463-6100  
thc.texas.gov

August 12, 2025

The Hon. Ty Prause  
PO Box 236  
Columbus, TX 78934

Dear Judge Prause,

On behalf of the Texas Historical Commission, we are pleased to inform you that the 88<sup>th</sup> Texas Legislature passed a bill to place historical markers in honor of 23 men elected to Reconstruction-era Texas legislatures. These historical markers will be placed in 19 counties throughout the State and Colorado County will receive a one-time series historical marker, as outlined in Senate Bill 667.

SB 667 identifies marker placement in the districts where they served. We have identified your county courthouse square as the best location for the marker honoring The Honorable Benjamin Franklin Williams.

We ask that you:

- Reply to this letter stating your permission for marker placement on the Courthouse square. Your response should identify your preferred location on the courthouse square for placement.
  - The final location should be reviewed and approved by your THC Courthouse Reviewer, Anthony Vannette. Please reach out to him at 512-463-8821 or [anthony.vannette@thc.texas.gov](mailto:anthony.vannette@thc.texas.gov) to coordinate review of the proposed location;
- Receive the marker from THC staff;
- Coordinate the installation of the marker; and
- In conjunction with the County Historical Commission, consider hosting a marker dedication.

The aluminum markers are 27" x 42" to be affixed to a 3.5-inch diameter post. The marker and post are typically delivered in separate packages and come with printed installation instructions. The text of your marker is enclosed for your records.

Please contact the historical marker team at [markers@thc.texas.gov](mailto:markers@thc.texas.gov) or 512/463-8769 with any questions. Mailed responses should be addressed to:

Texas Historical Commission  
ATTN: Historical Markers  
PO Box 12276  
Austin, TX 78711-2276

We look forward to working with you on this special project.

Sincerely,

A handwritten signature in black ink, appearing to read "John L. Nau, III".

John L. Nau, III  
Chairman, Texas Historical Commission

A handwritten signature in black ink, appearing to read "Joseph Bell".

Joseph Bell,  
Executive Director, Texas Historical Commission

cc: County Historical Commission

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GREG ABBOTT, GOVERNOR | JOHN L. NAU, III, CHAIR | JOSEPH BELL, EXECUTIVE DIRECTOR

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**September 8, 2025**

Texas Historical Commission staff (AC) 11/29/2023, rev (CTS) 1.3.24  
27" x 42" Official Texas Historical Marker with post  
Colorado County (Job #23CD01) Subject (Atlas ) UTM:  
Location: TBD

**BENJAMIN FRANKLIN WILLIAMS**

FOLLOWING THE AMERICAN CIVIL WAR AND EMANCIPATION OF SLAVES IN 1865, IT WAS NOT UNTIL 1871 THAT AFRICAN AMERICANS IN TEXAS WERE ABLE TO UNIFORMLY REGISTER TO VOTE, FOLLOWING THE RATIFICATION OF THE 15TH AMENDMENT TO THE U.S. CONSTITUTION.

WHILE AFRICAN AMERICANS SERVED AS DELEGATES TO STATE CONSTITUTIONAL CONVENTIONS PRIOR TO 1870, THE FIRST AFRICAN AMERICANS ELECTED TO SERVE IN THE TEXAS LEGISLATURE WERE ELECTED TO THE 12TH LEGISLATURE, WHICH CONVENED IN PROVISIONAL SESSION ON FEBRUARY 8, 1870.

PRIOR TO THE END OF FEDERAL RECONSTRUCTION IN 1870, TWELVE AFRICAN AMERICANS SERVED IN THE TEXAS HOUSE OF REPRESENTATIVES, AND TWO SERVED IN THE TEXAS SENATE.

THIS MARKER IS ERECTED IN HONOR OF: BENJAMIN FRANKLIN WILLIAMS (c. 1819 – 1886), REPRESENTATIVE IN THE 12TH TEXAS LEGISLATURE REPRESENTING COLORADO AND LAVACA COUNTIES.

BENJAMIN FRANKLIN WILLIAMS, BORN IN VIRGINIA, WAS BROUGHT TO COLORADO COUNTY AROUND 1859. AFTER EMANCIPATION, HE BECAME A TRAVELING METHODIST PREACHER AND CHURCH LEADER, FOUNDING ST. PAUL'S UNITED METHODIST CHURCH IN COLUMBUS. WILLIAMS ALSO BECAME INVOLVED IN THE UNION LEAGUE, SERVING AS CHAPLAIN. HE WAS ELECTED AS A REPUBLICAN TO REPRESENT COLORADO AND LAVACA COUNTIES (25TH DISTRICT) IN THE 12TH LEGISLATURE; WALLER, FORT BEND AND WHARTON COUNTIES (37TH DISTRICT) IN THE 16TH LEGISLATURE; AND WALLER AND FORT BEND COUNTIES (53RD DISTRICT) IN THE 19TH LEGISLATURE. WILLIAMS HELPED FOUND THE TOWN OF KENDLETON AND SERVED AS ITS FIRST POSTMASTER. HE AND WIFE CAROLINE HAD ONE SON, THOMAS.

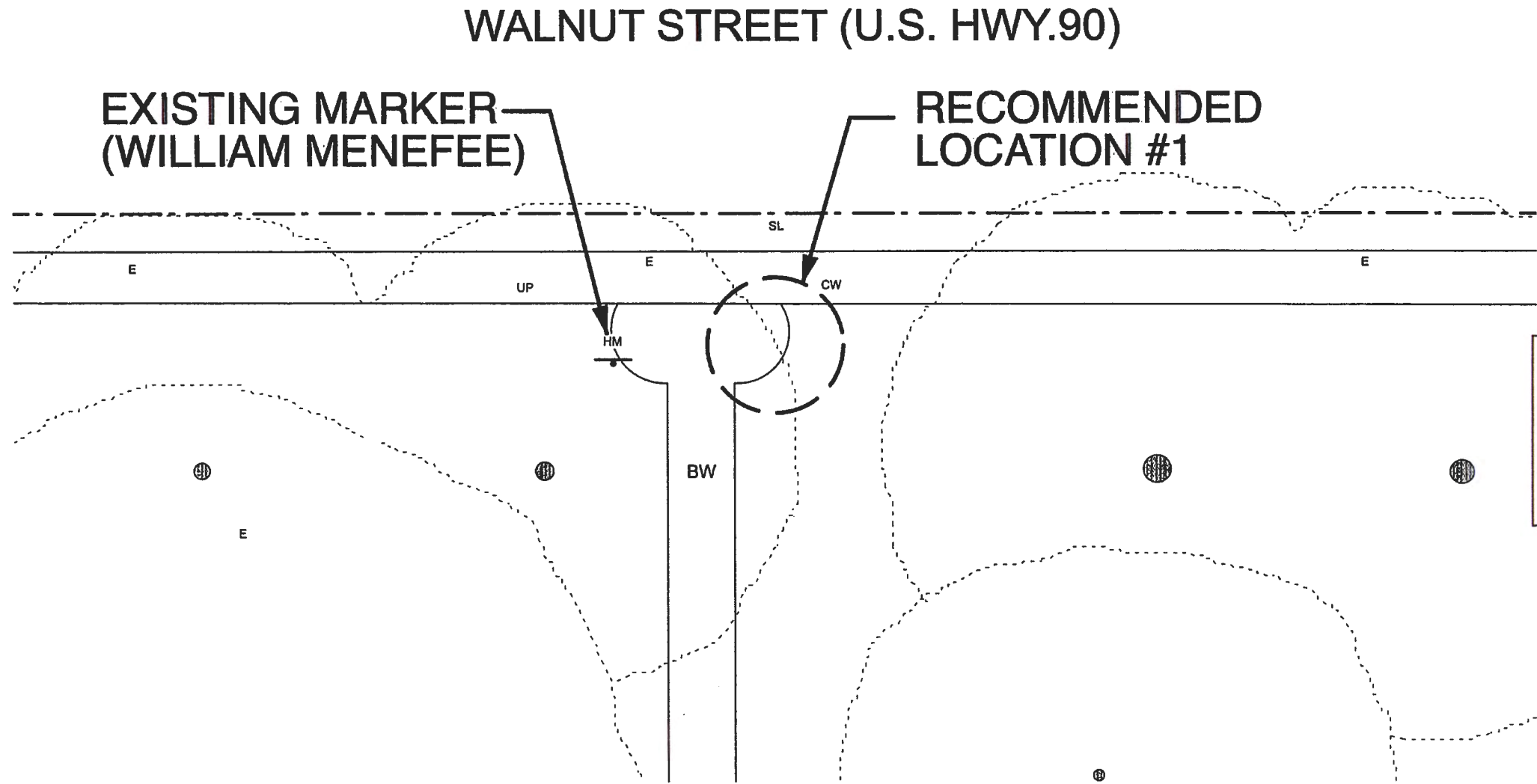
ERECTED BY THE 88TH TEXAS LEGISLATURE AND THE TEXAS HISTORICAL COMMISSION AS AUTHORIZED BY SB 667.

(2023)



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**September 8, 2025**

- \_18. Consent items:
- a. Recognition of Rebecka LaCourse as a Certified Elections/Registration Administrator (CERA).
  - b. Certification of FY 2026 Cybersecurity Training under House Bill 3834: Rebecka LaCourse, Cody Nance, Racheal Schneider, Melinda Zajicek, Kimberly Menke, Michelle Kollmann, and Darilyn Henderson.
  - c. Ratify Texas Department of Transportation Reimbursable Grant Agreement for Routine Airport Maintenance Program (RAMP) for the Robert R. Wells Jr. Airport.
  - d. Performance Bond No. 800207261 posted by Frontier Southwest Incorporated d/b/a Frontier Communications of Texas, in the amount of \$10,000.00 for projects on County Road 200, County Road 220 and Sandhill Road, Precinct No. 2.
  - e. Certificate of Liability Insurance posted by Supak Construction, Inc. (6/12/2025-6/12/206).

**Motion by Commissioner Neuendorff to approve all consent items as presented; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachments)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**September 8, 2025**



Press Release for Colorado County, Texas

August 26, 2025

FOR IMMEDIATE RELEASE:

Rebecka Kay LaCourse, Election Administrator for Colorado County has been designated as a Certified Elections/Registration Administrator (CERA) the highest professional achievement for election officials and election vendors in the country.

CERA designation is achieved through a multi-year course of study taught by the Auburn University's Master in Public Administration (MPA) faculty, through the Institute of Election Administration Research & Practice, in partnership with the National Association of Election Officials (commonly known as the Election Center). The intent of the professionalizing the management of elections administration, promoting and preserving public trust in the democratic process.

"Attaining the completion of the CERA curriculum is a milestone to be lauded and celebrated-- the election professionals who reach this goal have much to be proud of." Tammy Patrick, Chief Programs Office for Election Center and Class of 2007 CERA graduate. "With the addition of this graduating class of 120 election professionals, we now have 1617 election officials who have achieved the CERA status. This is an outstanding accomplishment."

The Election Center, a non-profit association of voter registrars, elections administrators and providers of election services throughout America and the U.S Territories. Its membership is comprised of township, city, county and state elections officials and other election related organizations. The Center's primary purpose is to promote and support continuous improvement in the administration of elections and voter registration through research, professional education, conferences, networking and consulting.

**Meet Rebecka LaCourse: A Dedicated Public Servant in Colorado County**

Rebecka LaCourse has proudly called Colorado County home for the past 36 years. She and her husband, Richard J. LaCourse, raised three children in the community they love. With a background in paralegal studies, Rebecka has built a diverse career spanning corporate, government, and local employment.

Her journey with Colorado County began in 2018 in the District Attorney's office, and in 2019, she transitioned into election administration. A role that perfectly aligned with her growing passion for civic engagement. That passion was first sparked while serving as a poll worker in local school elections and deepened through her work with teens at the Texas National Guard Challenge Program. There, she taught Responsible Citizenship, one of the program's eight core components, and sponsored the Student Council, encouraging students to understand and participate in local government.



**MINUTES OF THE COLORADO COUNTY  
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Rebecka stepped into election administration during a pivotal time, as elections across the country faced increased scrutiny over security and transparency. She has played a key role in helping Colorado County officials navigate evolving legislation and implement complex new procedures.

“Since the day I was hired, my goal has been to ensure our community understands the election process and knows they can come to me with questions,” Rebecka says. “I’m committed to staying educated and informed so that our elections are conducted with complete transparency and full compliance with the law.”

September 8, 2025

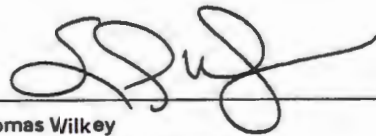
# CERA

Upon completion of the certification program offered through the  
Institute for Election Administration, Research, & Practice of the National Association of Election Officials  
and Auburn University, the profession's highest designation is awarded to:

**Rebecka LaCourse, CERA**  
Certified Elections / Registration Administrator

On this 22<sup>nd</sup> day of August 2025

This certification expires December 31, 2028



Thomas Wilkey  
President, Board of Directors  
Election Center



Dr. Mitchell Brown  
Director, Graduate Program in Election Administration  
Auburn University



September 8, 2025

SAP Litmos 



# CERTIFICATE OF TRAINING

*This Certifies That*

**REBECKA LACOURSE**  
COLORADO

Has successfully completed the  
Cybersecurity Awareness training program requirement for

**FY2026 - TX CYBERSECURITY COURSE - HB3834 (1 HOUR)**

08/26/2025

**COMPLETION DATE**




84503962



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

SAP Litmos 



# CERTIFICATE OF TRAINING

*This Certifies That*

**CODY NANCE**  
COLORADO

Has successfully completed the  
Cybersecurity Awareness training program requirement for

**FY2026 - TX CYBERSECURITY COURSE - HB3834 (1 HOUR)**

08/18/2025

COMPLETION DATE



84484246

September 8, 2025

SAP Litmos 



# CERTIFICATE OF TRAINING

*This Certifies That*

**RACHEAL SCHNEIDER**  
COLORADO COUNTY

Has successfully completed the  
Cybersecurity Awareness training program requirement for

**FY2026 - TX CYBERSECURITY COURSE - HB3834 (1 HOUR)**

08/27/2025

COMPLETION DATE



84506284



September 8, 2025

SAP Litmos 



## CERTIFICATE OF TRAINING

*This Certifies That*

**MELINDA ZAJICEK**  
COLORADO COUNTY

Has successfully completed the  
Cybersecurity Awareness training program requirement for

**FY2026 - TX CYBERSECURITY COURSE - HB3834 (1 HOUR)**

08/26/2025

**COMPLETION DATE**



84504560



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

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SAP Litmos 



# CERTIFICATE OF TRAINING

*This Certifies That*

**KIMBERLY MENKE**  
**COLORADO**

Has successfully completed the  
Cybersecurity Awareness training program requirement for

**FY2026 - TX CYBERSECURITY COURSE - HB3834 (1 HOUR)**

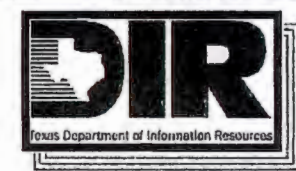
08/28/2025

**COMPLETION DATE**



84507887

September 8, 2025



# CERTIFICATE OF TRAINING

*This Certifies That*

**MICHELLE KOLLMANN**  
**COLORADO COUNTY CLERK OFFICE**

Has successfully completed the  
Cybersecurity Awareness training program requirement for

**FY2026 - TX CYBERSECURITY COURSE - HB3834 (1 HOUR)**

08/27/2025

**COMPLETION DATE**



84505434



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 8, 2025

SAP Litmos 



## CERTIFICATE OF TRAINING

*This Certifies That*

**DARILYN HENDERSON**  
**COLORADO**

Has successfully completed the  
Cybersecurity Awareness training program requirement for

**FY2026 - TX CYBERSECURITY COURSE - HB3834 (1 HOUR)**

08/31/2025

COMPLETION DATE



84512280



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025**

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**TEXAS DEPARTMENT OF TRANSPORTATION  
REIMBURSABLE GRANT AGREEMENT  
FOR ROUTINE AIRPORT MAINTENANCE PROGRAM**

**(State Assisted Airport Routine Maintenance)**

**TxDOT Project ID: M2613CLBU**

**Part I - Identification of the Project**

TO: The County of Colorado, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

The Texas Department of Transportation (department) is authorized under Texas Transportation Code, Chapter 21, and Chapter 22, to assist in the development and maintenance of airports in the state.

This Reimbursable Grant Agreement is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the County of Colorado, Texas, (hereinafter referred to as the "Sponsor").

This Reimbursable Grant Agreement is entered into between the State and Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The scope of service for this project is for **airport maintenance** at the COLUMBUS - ROBERT R WELLS JR Airport.

Pursuant to the terms and conditions set forth in the RAMP Grant Agreement, reimbursement of expenses is strictly limited to those costs that are directly associated with eligible maintenance activities defined as airport maintenance and as stated in Part III of this RAMP Grant Agreement. Operational and/or operating expenses—defined herein as recurring costs necessary for the routine functioning of an airport, including but not limited to groundskeeping (e.g., mowing), utilities, insurance premiums, personnel compensation, and fuel—are categorically excluded from reimbursement eligibility under the RAMP program

The sole exception to this exclusion pertains to Airport Operation; Counting Systems, which are expressly permitted under current funding guidelines and must be documented accordingly.

**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**September 8, 2025**

Docusign Envelope ID: 6A5426EC-0F31-462B-92B2-8FBADF6A747F

By submitting a reimbursement request, the Sponsor affirms and certifies that all applicable provisions of the RAMP Grant Agreement have been satisfied. Furthermore, the Sponsor attests that the scope of work described in the reimbursement submission is intended exclusively to supplement airport maintenance operations and does not constitute, support, or subsidize airport operational functions. This certification is made in accordance with applicable state funding regulations and the eligibility criteria enumerated in the scope of service.

**Part II - Offer of Financial Assistance**

1. For the purposes of this Reimbursable Grant Agreement, the annual routine airport maintenance project cost is estimated to be \$111,111.11 (Amount A).

State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. State financial assistance will be for ninety percent (90%) of the eligible project costs for this project or a maximum of \$100,000.00 (Amount B), whichever is less, per fiscal year and subject to availability of state appropriations.

The Sponsor's share of project costs will be for ten percent (10%) of the eligible project costs (Amount C).

This Reimbursable Grant Agreement provides for reimbursement of costs that have already been incurred by the Sponsor, work is complete and/or goods and materials have been provided to the Sponsor and all contractors, subcontractors, and/or vendors will have been paid before a request for reimbursement is submitted to the State.

Unused funds are non-transferable to any other Sponsor, city, county, or airport and shall not be carried over to the subsequent fiscal year.

Scope of Services of this Reimbursable Grant Agreement, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services

**Only work items as described in Scope of Services of this Reimbursable Grant Agreement are reimbursable under this Reimbursable Grant Agreement.**

All goods and/or materials procured, and all work and/or services performed, shall occur subsequent to the execution of this Reimbursable Grant Agreement and on, or before, August 31, 2026.

2. Work, services, goods, and/or materials rendered or paid for by the Sponsor prior to the execution of this Reimbursable Grant Agreement shall not be eligible for reimbursement. This Reimbursable Grant Agreement shall be deemed executed upon the affixation of signatures by all parties involved. The date of the final signature shall be recognized as the official Reimbursable Grant Agreement execution date.

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3. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. The State will not participate in funding for force account work conducted by the Sponsor.
4. This Reimbursable Grant Agreement shall terminate upon completion of the scope of services, exhaustion of funds, or on the last day of the fiscal year.
5. The State retains the right to obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

**Part III - Additional Requirements for Certain Equipment**

1. Certain purchase, installation, and subscription costs for eligible air traffic and operations monitoring equipment ("Equipment") are reimbursable as provided in this Part.
2. For eligible Equipment, the State will reimburse 90% of the initial cost to purchase and install, and 90% of the annual subscription fee for subsequent years.
3. Eligibility Requirements
  - A. The Equipment must include the following items, at a minimum;
    1. Triangulation
    2. Noise abatement
    3. Aircraft tracking data for 30 days
    4. Identification of pavement utilization by airplane design group for the entire airport
    5. Equal effectiveness at both towered and non-towered airports
    6. Tracking of military and government aircraft, including FAA blocked aircraft
  - B. In order for costs to be eligible for RAMP reimbursement:



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1. To be eligible for reimbursement of the annual subscription fee after the first year, the Sponsor must participate in the Routine Airport Maintenance Program, have an executed Reimbursable Grant Agreement for that year, and comply with all Reimbursable Grant Agreement requirements.
- C. The State may conduct on-site or off-site monitoring reviews of the Equipment any years Sponsor seeks reimbursement of subscription costs. The Sponsor shall fully cooperate with the State and provide any required documentation. The Sponsor shall grant full access to the Equipment to the State or its authorized designee for the purpose of determining compliance, including, but not limited to:
  1. Whether the Equipment, and its operation and maintenance, are consistent with the requirements set forth in the Reimbursable Grant Agreement and this First Amendment;
  2. Whether the Sponsor is making timely progress with installation of the Equipment, and whether its management, financial management and control systems, procurement systems and methods, and overall performance are in conformance with the requirements set forth in the Reimbursable Grant Agreement and this First Amendment, and are fully and accurately reflected in reports submitted to the State.
- D. Failure to maintain compliance with these requirements may result in the Sponsor having to repay grant funds to the State.

**Part IV - Sponsor Responsibilities**

1. In accepting this Reimbursable Grant Agreement, if applicable, the Sponsor guarantees that:
  - a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Reimbursable Grant Agreement; and
  - b. the Airport or navigational facility which is the subject of this Reimbursable Grant Agreement shall be controlled by the Sponsor for a period of at least 20 years; and
  - c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds, and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Reimbursable Grant Agreement; and

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- d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips taxiways, parking aprons, roads, airport lighting and navigational aids; and
- e. through the fence access shall be reviewed and approved by the State; and
- f. it shall not permit non-aeronautical use of airport facilities, unless noted on an approved Airport Layout Plan, without prior approval of the State/FAA. This includes but is not limited to: the process of land disposal, any changes to the aeronautical or non-aeronautical land uses of the airport, land's deeded use from non-aeronautical to aeronautical, requests of concurrent use of land, interim use of land, approval of a release from obligations from the State/FAA, any of which will require 18 months, or longer; and
- g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
- h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and
- i. an Airport Fund shall be established by resolution, order, or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or a properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of monies identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or any other revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent approval of a grant or loan, Sponsor has complied with the requirements of this subparagraph; and
- j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and

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- k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace unless Sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State; and
  - l. mowing services shall not qualify for state financial assistance under this Reimbursable Grant Agreement. The Sponsor shall bear full responsibility for all costs associated with mowing services; and
  - m. operating expenses, which are defined as ongoing costs incurred by a business to sustain its daily operations, including but not limited to rent, utilities, and salaries, shall not be eligible for state financial assistance under this Reimbursable Grant Agreement. The Sponsor shall assume full responsibility for all operating costs; and
  - n. no Small Capital Improvement Project shall be initiated without the express guidance and prior written approval of the Texas Department of Transportation's Aviation Division. The Sponsor hereby acknowledges and agrees that failure to obtain such pre-approval shall constitute a breach of this RAMP Grant Agreement and shall result in the Sponsor's forfeiture of eligibility for reimbursement of any costs or expenses incurred in connection with the unauthorized project.
2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this Reimbursable Grant Agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.
3. The Sponsor's acceptance of this offer and ratification and adoption of this Reimbursable Grant Agreement shall be evidenced by execution of this Reimbursable Grant Agreement by the Sponsor. The Reimbursable Grant Agreement shall comprise a contract, constituting the obligations and rights of the State of and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

If it becomes unreasonable or impractical to complete the project, the State may void this Reimbursable Grant Agreement and release the Sponsor from any further obligation of project costs.



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4. Upon entering into this Reimbursable Grant Agreement, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this Reimbursable Grant Agreement and shall make or shall acquire approvals and disapprovals for this Reimbursable Grant Agreement as required on behalf of the Sponsor, and coordinate schedule for work items as required.
5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.
6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services and proof of payment. The reimbursement request will be submitted no more than once a month.
7. The Sponsor's acceptance of this Reimbursable Grant Agreement shall comprise a Reimbursable Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Reimbursable Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this Reimbursable Grant Agreement.

**PART V - Amendments**

This Reimbursable Grant Agreement may require an amendment to the scope of services if work contracted by TxDOT is required.

In the event an amendment is required, all parties will agree to the terms specified in the amended Reimbursable Grant Agreement and the following terms apply:

1. The amended Reimbursable Grant Agreement shall be executed prior to work related to the amended scope is provided.
2. Sponsor, by accepting this Reimbursable Grant Agreement certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

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3. Upon execution of this Reimbursable Grant Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.
  - a. Services will not be accomplished by the State until receipt of Sponsor's share of project costs.
4. If additional funds are required after the work is complete to fund the Sponsor's share, the State shall request funds from Sponsor at the financial closure of the project.
5. The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

**PART VI - Recitals**

1. This Reimbursable Grant Agreement is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.
2. It is the intent of this Reimbursable Grant Agreement to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this Reimbursable Grant Agreement be in addition to those local funds normally dedicated for airport maintenance.
3. This Reimbursable Grant Agreement is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. ( and Vernon Supp.). Failure to comply with the terms of this Reimbursable Grant Agreement or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.

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- a. Of primary importance to the State is compliance with the terms and conditions of this Reimbursable Grant Agreement. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Reimbursable Grant Agreement, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Reimbursable Grant Agreement, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Reimbursable Grant Agreement, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Reimbursable Grant Agreement null and void, or (5) any other remedy available at law or in equity.
  - b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Reimbursable Grant Agreement, or for enforcement of any of the provisions of this Reimbursable Grant Agreement, is specifically set by Grant of the parties in Travis County, Texas.
4. The State reserves the right to amend or withdraw this Reimbursable Grant Agreement at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
5. This Reimbursable Grant Agreement constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.



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**Part VII - Acceptances**

**Acceptance of the Sponsor**

The County of Colorado, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Reimbursable Grant Agreement.

Acceptance of the Sponsor executed this 28<sup>th</sup> day of Aug., 2025.

The County of Colorado, Texas  
\_\_\_\_\_  
(Sponsor)  
\_\_\_\_\_  
(Sponsor Signature)  
\_\_\_\_\_  
Colo. Cty. Judge  
(Sponsor Title)  
\_\_\_\_\_  
8-28-25  
(Date)

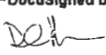
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**Acceptance of the State**

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

**State of Texas**  
**Texas Department of Transportation**

DocuSigned by:  


EA8AMEF94FA5423...

(Signature)

Dan Harmon

(Typed Name)

Director, TxDOT Aviation Division

(Title)

8/28/2025

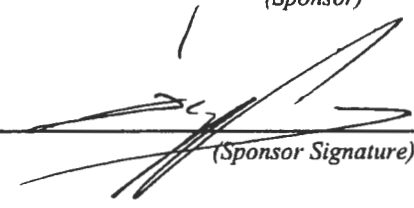
(Date)

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**Certification of State Single Audit Requirements**

I, Ty Prause do certify that the County of Colorado will comply with all requirements of the State  
(Designated Representative)  
of Texas Single Audit Act if the County of Colorado spends or receives more than the threshold amount  
in any grant funding sources during the most recently audited fiscal year. And in following those  
requirements, the County of Colorado will submit the report to the audit division of the Texas  
Department of Transportation. If your entity did not meet the threshold in grant receivables or  
expenditures, please submit a letter indicating that your entity is not required to have a State Single  
Audit performed for the most recent audited fiscal year.

County of Colorado  
\_\_\_\_\_  
(Sponsor)  
  
\_\_\_\_\_  
(Sponsor Signature)  
Colo. Cty. Judge  
\_\_\_\_\_  
(Sponsor Title)  
8-28-25  
\_\_\_\_\_  
(Date)



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**Designation of Sponsor's Authorized Representative**

TxDOT Project ID: M26 M2613CLBU

The County of Colorado ,  
designates, Michelle Lowrance, County Auditor  
(Name, Title)

as the Sponsor's authorized representative, who shall receive all correspondence and documents associated with this Reimbursable Grant Agreement and who shall make or shall acquire approvals and disapprovals for this Reimbursable Grant Agreement as required on behalf of the Sponsor.

The County of Colorado, Texas  
(Sponsor)  
  
(Sponsor Signature)  
Col. Ct. Judge  
(Sponsor Title)  
8-28-25  
(Date)

**Designated Representative**

Mailing Address: 318 Spring St Suite 104  
Columbus TX  
78934

Overnight Mailing Address: 318 Spring St Suite 104  
COLUMBUS, TX 78934

Telephone/Fax Number: 979-732-2791  
979-732-2924 (fax)

Email address: michelle.lowrance@co.colorado.tx.us

**MINUTES OF THE COLORADO COUNTY  
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TEXAS STATUTORY PERFORMANCE BOND

STATE OF TEXAS }

COUNTY OF Colorado }

BOND NUMBER 800207261

**KNOW ALL MEN BY THESE PRESENTS:**

That Frontier Southwest Incorporated d/b/a Frontier Communications of Texas (hereinafter called the Principal), as Principal and Atlantic Specialty Insurance Company, a corporation organized and existing under the laws of the State of New York, and whose principal office is located in the City of Plymouth, MN, and duly authorized to do business in the State of Texas (hereinafter called the Surety).

As Surety, are held and firmly bound unto Colorado County, Texas (hereinafter called the County), in the penal sum of Ten Thousand and no/100 Dollars (\$10,000.00) for the payment of which sum well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, by these presents.

WHEREAS, the Principal has entered into a certain written contract with the County, dated the \_\_\_\_ day of \_\_\_\_\_, 2025, a copy of which is hereto attached and made a part hereof, for Work within Colorado County, TX.

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that if the said Principal shall faithfully perform the work in accordance with the plans, specifications and contract documents, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 2253 of the Texas Government Code and all liabilities on this bond shall be determined in accordance with the provisions thereof to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 19th day of August, 20 25.

Frontier Southwest Incorporated d/b/a  
Frontier Communications of Texas

By:

Angela Chin  
Angela Chin, Vice President  
Principal

WITNESS:

Laura E. Sudduth  
Laura E. Sudduth

Atlantic Specialty Insurance Company

By:

Mary Ann Garcia  
Mary Ann Garcia, Attorney-in-Fact  
Surety

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Surety Bond No: 800207261

Principal Frontier Southwest Incorporated d/b/a Frontier Communications of Texas  
Obligee Colorado County TX - Justice Court - 400 Spring Street

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: Mary Ann Garcia each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

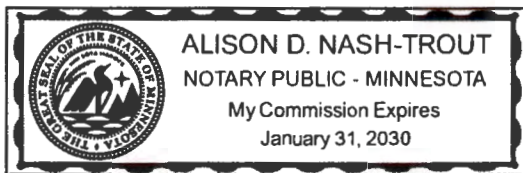
STATE OF MINNESOTA  
HENNEPIN COUNTY



By

Sarah A. Kolar, Vice President and General Counsel

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.



Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 19th day of August, 2025.

This Power of Attorney expires  
January 31, 2030



Kara L.B. Barrow, Secretary



**MINUTES OF THE COLORADO COUNTY**  
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**IMPORTANT NOTICE**

To obtain information or make a complaint:

You may contact your agent.

You may call your Insurance Carrier's toll-free telephone number for information or to make a complaint at:

**1-800-321-2721**

You may also write to your Insurance Carrier  
at

Atlantic Specialty Insurance Company  
Paralegal

605 Highway 169 North, Suite 800  
Plymouth, MN 55441

Email: [surety@intactinsurance.com](mailto:surety@intactinsurance.com)  
Phone: 1-800-662-0156

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints  
at

**1-800-252-3439**

You may write the Texas Department of Insurance:

P.O. Box 149104, Austin, TX 78714-9104

Fax: (512) 490-1007  
Web: [www.tdi.texas.gov](http://www.tdi.texas.gov)  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

**PREMIUM OR CLAIM DISPUTES:** Should you have a dispute concerning your premium or about a claim you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

**ATTACH THIS NOTICE TO YOUR POLICY:**  
This notice is for information only and does not become a part or condition of the attached document.

**AVISO IMPORTANTE**

Para obtener informacion o para someter una queja:

Puede comunicarse con su agente.

Usted puede llamar al numero de telefono gratis de su compañía de seguros para informacion o para someter una queja al:

**1-800-321-2721**

Usted tambien puede escribir a su compañía de seguros en:

Atlantic Specialty Insurance Company  
Paralegal

605 Highway 169 North, Suite 800  
Plymouth, MN 55441

Email: [surety@intactinsurance.com](mailto:surety@intactinsurance.com)  
Phone: 1-800-662-0156

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

**1-800-252-3439**

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104, Austin, TX 78714

Fax: (512) 490-1007  
Web: [www.tdi.texas.gov](http://www.tdi.texas.gov)  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

**DISPUTAS SOBRE PRIMAS □ RECLAMOS:** Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

**UNA ESTE AVISO A SU POLIZA:** Este aviso es solo para proposito de informacion y no se convierte en parte condicion del documento adjunto.

MINUTES OF THE COLORADO COUNTY  
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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
8/18/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Higginbotham Insurance Agency, Inc. 11700 Katy Freeway, Ste. 1100 Houston 77079		<b>CONTACT NAME:</b> Ashley Enrique <b>PHONE (A/C No, Ext):</b> 817-349-2279 <b>E-MAIL ADDRESS:</b> aenrique@higginbotham.net <b>FAX (A/C No):</b> 817-347-6981		
<b>INSURED</b> Supak Construction, Inc. P.O. Box 325 Orchard TX 77464		<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
		<b>INSURER A :</b> Transportation Insurance Company		20494
		<b>INSURER B :</b> Continental Casualty Company		20443
		<b>INSURER C :</b>		
		<b>INSURER D :</b>		
<b>INSURER E :</b>				
<b>INSURER F :</b>				

COVERAGES

CERTIFICATE NUMBER: 1120696513

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> SEE BELOW <input type="checkbox"/> DEDUCTIBLES GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:		6080996876	6/12/2025	6/12/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		6080996859	6/12/2025	6/12/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y <input checked="" type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	6080996862	6/12/2025	6/12/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Leased/Rented Contractors Equipment		6081033684	6/12/2025	6/12/2026	"See Below"

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Leased and Rented Contractor's Equipment Policy #: 6081033684: \$250,000 Per Item Deductible: \$2,500

Commercial General Liability Policy #6080996876 Deductible: Property Damage - \$5,000 Per Occurrence; Residential and Subsidence Bodily Injury/Property Damage - \$10,000 Per Occurrence

Limited Pollution Liability Policy #6080996876 Coverage - Worksites - \$2,000,000 Aggregate Limit/ \$1,000,000 Each Incident Limit Deductible Each Pollution Incident - Property Damage \$5,000; Residential and Subsidence Bodily Injury/Property Damage \$10,000 See Attached...

CERTIFICATE HOLDER

CANCELLATION

COLORADO COUNTY  
400 SPRING ST ROOM 107  
COLUMBUS TX 78934

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**September 8, 2025**

AGENCY CUSTOMER ID: SUPAK1  
LOC #: \_\_\_\_\_



**ADDITIONAL REMARKS SCHEDULE**

Page 1 of 1

AGENCY Higginbotham Insurance Agency, Inc.		NAMED INSURED Supak Construction, Inc. P.O. Box 325 Orchard TX 77464	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,**  
**FORM NUMBER: 25    FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE**

The General Liability (Including Completed Operations) and Automobile Liability policies include a blanket automatic additional insured endorsement that provides additional insured status and General Liability, Automobile Liability and Workers' Compensation policies includes a blanket waiver of subrogation endorsement to the certificate holder only when there is a written contract that requires such status.

The General Liability policy has a blanket Primary & Non Contributory endorsement that affords that coverage to certificate holders only where there is a written contract between the Named Insured and the certificate holder that requires such status.

The General Liability, Automobile Liability and Workers Compensation policies include a blanket notice of cancellation to certificate holders endorsement, providing for 30 days' advance notice if the policy is canceled by the company other than for nonpayment of premium, 10 days' notice after the policy is canceled for nonpayment of premium. Notice is sent to certificate holders with mailing addresses on file with the agent or the company. The endorsement does not provide for notice of cancellation if the named insured requests cancellation.



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025**

\_19. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

**Motion by Commissioner Neuendorff to approve all accounts payable, budget amendments and new ledger accounts (if any); seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025



Colorado County, TX

Pending Expense Approval Report  
By Fund  
APPKT01633;APPKT01634;APPKT01635;APPKT01657;APPKT01658

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000					
GHS, LTD	August 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP1 Collection Fees	1,155.58
GHS, LTD	August 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP4 Collection Fees	740.49
GHS, LTD	August 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP3 Collection Fees	1,387.46
GHS, LTD	August 2025	GHS - COLLECTIONS FEE	0012-0000-00-24750	JP2 Collection Fees	922.23
Department 0000 - 0000 Total:					4,205.76
Department: 0400 - COUNTY JUDGE					
Verizon Wireless	6121823929	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Cty Judge	37.99
Oewitt Poth and Son	805657-0	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Copier # 11474	83.20
Thomson Reuters-West	852427281	SUPPLIES/EQUIP UNDER \$500	0012-0400-00-62640	County Judge Subscription	269.00
Aqua Beverage Company	August 2025	SUPPLIES/EQUIP UNDER \$500	0012-0400-00-62640	County Judge Acct#4309	14.00
Department 0400 - COUNTY JUDGE Total:					404.19
Department: 0401 - COMMISSIONER'S COURT					
Crain, Caton & James, PC	1289503	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Inland Envir	612.00
Crain, Caton & James, PC	1289504	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: 1350 Berna	3,474.68
Crain, Caton & James, PC	1289612	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Services Re: Remediatio	52,522.66
David B. Brooks	August 2025	OUTSIDE LEGAL SERVICES	0012-0401-00-66531	Legal Consultation Services (A	100.00
TAC Risk Management Pool	00003828	WORKERS COMPENSATION	0012-0401-00-62500	Q4 2025 Workers Compensati	32,248.25
Department 0401 - COMMISSIONER'S COURT Total:					88,957.59
Department: 0403 - COUNTY CLERK					
Amazon Capital Services	1W34-JK1Y-DWRM	SUPPLIES/EQUIP UNDER \$500	0012-0403-00-62640	County Clerk Toner & Envelop	211.64
Dewitt Poth and Son	803863-0	COPIER USAGE EXPENSE	0012-0403-00-62400	Cty Courtroom Copier #10419	30.00
Dewitt Poth and Son	803066-0	COPIER USAGE EXPENSE	0012-0403-00-62400	Cty Clerk Copier (Color) #1087	84.52
Dewitt Poth and Son	803067-0	COPIER USAGE EXPENSE	0012-0403-00-62400	Cty Clerk Copier #10874	7.38
CDCAT, Region 7	10.2.25	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	County Clerk Fall Conference	40.00
Department 0403 - COUNTY CLERK Total:					373.54
Department: 0410 - ELECTIONS					
Election Systems & Software, I	CD2125668	EQUIPMENT & SOFTWARE	0012-0410-00-66310	Election	16,238.00
Verizon Wireless	6121823929	COMMUNICATIONS EXPENSE	0012-0410-00-61000	Elections	493.87
Rebecka LaCourse	8.10.25	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Elections Meals	65.00
Rebecka LaCourse	8.10.25	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Elections Mileage	152.64
Rebecka LaCourse	8.25.25	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Meals & Luggage	270.00
Rebecka LaCourse	8.25.25	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Elections Travel Reimburseme	136.63
City of Columbus	August 2025	UTILITIES - Elections	0012-0410-00-63000	Election Bldg Utilities #09-071	65.00
Engie North America, Inc.	August 2025	UTILITIES - Elections	0012-0410-00-63000	0000379106 Election's Electri	241.53
A L & M Building Supply	596057	EQUIPMENT & SOFTWARE	0012-0410-00-66310	Elections Locking Mailbox	26.49
Department 0410 - ELECTIONS Total:					17,689.16
Department: 0426 - COUNTY COURT					
Greenwalt Court Reporting	8276	COURT REPORTERS	0012-0426-00-60601	County Court Reporting	304.50
Greenwalt Court Reporting	8276	COURT REPORTERS	0012-0426-00-60601	County Court Reporting	2,707.00
Department 0426 - COUNTY COURT Total:					3,011.50
Department: 0428 - PUBLIC DEFENDER					
Verizon Wireless	6121823929	TIDC GRANT EXPENDITURES	0012-0428-00-69068	Public Def iPad Pro Tablets	113.97
Relx Inc.	3095977975	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	(August) online subscriptions	131.34
Department 0428 - PUBLIC DEFENDER Total:					245.31
Department: 0433 - 25TH JUDICIAL DISTRICT					
D'Lois L. Jones	9.2.25	COURT REPORTERS EXPENSE	0012-0433-00-62664	Q2 2025 court reproter milea	1,610.70
Department 0433 - 25TH JUDICIAL DISTRICT Total:					1,610.70
Department: 0450 - DISTRICT CLERK					
Dewitt Poth and Son	803068-0	COPIER USAGE EXPENSE	0012-0450-00-62400	District Clerk Copier #10891	176.83

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

September 8, 2025

Pending Expense Approval Report			Packet: APPKT01633;APPKT01634;APPKT01635;APPKT01657;APPKT01658		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Southwest Filing & Storage	16307	SUPPLIES/EQUIP UNDER \$500	0012-0450-00-62640	District Clerk File Folders	815.27
				Department 0450 - DISTRICT CLERK Total:	992.10
Department: 0451 - JUSTICE OF THE PEACE #1					
Aqua Beverage Company	August 2025	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP1 Acct#005321	9.99
Amazon Capital Services	1NVQ-WPG7-6X67	SUPPLIES/EQUIP UNDER \$500	0012-0451-00-62640	JP1 Hepa Air Filters	109.53
				Department 0451 - JUSTICE OF THE PEACE #1 Total:	119.52
Department: 0452 - JUSTICE OF THE PEACE #2					
City of Weimar	August #11-0250-01	UTILITIES JP 2	0012-0452-00-63000	JP2 Utilities	41.41
City of Weimar	August #11-0250-01	UTILITIES JP 2	0012-0452-00-63000	JP2 Utilities	64.25
City of Weimar	August #11-0250-01	UTILITIES JP 2	0012-0452-00-63000	JP2 Utilities	363.07
Aqua Beverage Company	August 2025	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	JP2 Acct#12681	29.99
Colorado Valley Telephone Co	September #124300	COMMUNICATIONS EXPENSE	0012-0452-00-61000	JP 2 # 124300	229.04
Condra Communications	75992	SUPPLIES/EQUIP UNDER \$500	0012-0452-00-62640	(September) Alarm System M	20.00
Courtney Onheiser	9.3.25	TRAVEL EXPENSES	0012-0452-00-62000	(Month) mileage to deliver PC	43.96
				Department 0452 - JUSTICE OF THE PEACE #2 Total:	791.72
Department: 0453 - JUSTICE OF THE PEACE #3					
Verizon Wireless	6121823929	COMMUNICATIONS EXPENSE	0012-0453-00-61000	JP 3	40.22
Aqua Beverage Company	August 2025	SUPPLIES/EQUIP UNDER \$500	0012-0453-00-62640	JP3 Acct#13805	13.25
				Department 0453 - JUSTICE OF THE PEACE #3 Total:	53.47
Department: 0454 - JUSTICE OF THE PEACE #4					
Alyssa Lindemann	8.18.25	TRAVEL EXPENSES	0012-0454-00-62000	JP4 Mileage Reimbursement	28.70
City of Eagle Lake	August #01-0040-01	UTILITIES JP 4	0012-0454-00-63000	JP4 Utilities	54.30
Aqua Beverage Company	August 2025	SUPPLIES/EQUIP UNDER \$500	0012-0454-00-62640	JP4 Acct#10708	21.98
Stan Warfield	August 2025	TRAVEL EXPENSES	0012-0454-00-62000	JP4 Mileage for Magistration	266.00
Condra Communications	75995	SUPPLIES/EQUIP UNDER \$500	0012-0454-00-62640	(September) Alarm System M	20.00
Amazon Capital Services	19KM-QNTK-3DHR	SUPPLIES/EQUIP UNDER \$500	0012-0454-00-62640	JP4 Vacuum Filters	14.99
Engle North America, Inc.	August 2025	UTILITIES JP 4	0012-0454-00-63000	00000379081 JP4 Electricity	240.26
Eagle Lake Masonic Lodge #36	September 2025	OFFICE RENT	0012-0454-00-66651	(September) 2025 rent	390.00
				Department 0454 - JUSTICE OF THE PEACE #4 Total:	1,036.23
Department: 0475 - COUNTY ATTORNEY					
Verizon Wireless	6121823929	COMMUNICATIONS EXPENSE	0012-0475-00-61000	Cty Atty	37.21
Parks Coffee	20631615	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Filter Everpure OCS	171.94
Relx Inc.	3095977975	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	(August) online subscriptions	131.34
Transunion Risk & Alternative	3133931-202508-1	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	County Attorney People searc	150.00
Comdata	XY86309042025	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney fuel	118.15
ODP Business Solutions	437668732001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty USB Drives	307.64
ODP Business Solutions	437669132001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty	144.29
				Department 0475 - COUNTY ATTORNEY Total:	1,060.57
Department: 0495 - COUNTY AUDITOR					
Verizon Wireless	6121823929	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Cty Auditor	37.21
Amazon Capital Services	1WHV-LGJF-VDWX	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Binding Supplies for B	68.55
Amazon Capital Services	14FX-RM7W-776C	SUPPLIES/EQUIP UNDER \$500	0012-0495-00-62640	Auditor Binding Supplies	15.79
				Department 0495 - COUNTY AUDITOR Total:	121.55
Department: 0497 - COUNTY TREASURER					
Dewitt Poth and Son	802889-0	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Cty Treasurer Copier #11529	42.23
Amazon Capital Services	1QQM-9RG7-7Q16	SUPPLIES/EQUIP UNDER \$500	0012-0497-00-62640	Treasurer Printer Ribbons	11.99
				Department 0497 - COUNTY TREASURER Total:	54.22
Department: 0510 - COURTHOUSE BLDG					
Texas Irrigation & Pipe, Inc.	35914	GROUND'S MAINTENANCE	0012-0510-00-63100	Courthouse Sprinkler Repairs	651.92
Amazon Capital Services	1Q1D-KJ43-YCNT	REPAIR MATERIALS	0012-0510-00-63500	Maintenance Vacuum Repair	72.98
Apple Lumber	2508-221066	GROUND'S MAINTENANCE	0012-0510-00-63100	Maintenance PVC	1.99
Morrison Supply Company	S121530147.001	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Cartridges	40.57
A L & M Building Supply	595620	CLEANING SUPPLIES	0012-0510-00-63200	Maintenance Bleach	11.59
Colorado Feed Co.	090074	GROUND'S MAINTENANCE	0012-0510-00-63100	Maintenance Pesticide	70.00
Aqua Beverage Company	August 2025	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Probation Acct#012337	12.99
City of Columbus	August 2025	UTILITIES - CH/Annex	0012-0510-00-63000	Annex Utilities #09-1055-00	73.16
City of Columbus	August 2025	UTILITIES - CH/Annex	0012-0510-00-63000	Courthouse Utilities #09-0900	364.36
City of Columbus	August 2025	UTILITIES - CH/Annex	0012-0510-00-63000	Courthouse Utilities #09-0900	65.00



MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

September 8, 2025

Pending Expense Approval Report

Packet: APPKT01633;APPKT01634;APPKT01635;APPKT01657;APPKT01658

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
City of Columbus	August 2025	GROUNDS MAINTENANCE	0012-0510-00-63100	Annex Sprinklers #09-1065-00	35.00
City of Columbus	August 2025	GROUNDS MAINTENANCE	0012-0510-00-63100	Courthouse Sprinklers #09-10	1,178.79
TAC Risk Management Pool	00003709	BUILDING INSURANCE	0012-0510-00-66710	Property Contribution 7.1.25-	42,973.50
A L & M Building Supply	595965	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Batteries	9.99
A L & M Building Supply	595966	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance Batteries	27.16
Engie North America, Inc.	August 2025	UTILITIES - CH/Annex	0012-0510-00-63000	0000379097 Courthouse Elect	2,707.93
Engie North America, Inc.	August 2025	UTILITIES - CH/Annex	0012-0510-00-63000	0000379074 Annex Electricity	1,458.94
Engie North America, Inc.	August 2025	UTILITIES - CH/Annex	0012-0510-00-63000	0000379079 Travis Streetlight	11.09
Engie North America, Inc.	August 2025	UTILITIES - CH/Annex	0012-0510-00-63000	0000379091 1003 Old Altair R	268.56
Engie North America, Inc.	August 2025	UTILITIES - CH/Annex	0012-0510-00-63000	0000379094 Spring Streetligh	22.20
Engie North America, Inc.	August 2025	UTILITIES - CH/Annex	0012-0510-00-63000	0000379104 Travis Streetlight	13.26
Engie North America, Inc.	August 2025	UTILITIES - CH/Annex	0012-0510-00-63000	0000379077 Streetlights	16.23
Engie North America, Inc.	August 2025	UTILITIES - CH/Annex	0012-0510-00-63000	0000379072 Streetlights	100.61
Engie North America, Inc.	August 2025	UTILITIES - CH/Annex	0012-0510-00-63000	0000379102 Travis Streetlight	13.26
Comdata	XY86309042025	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maintenance fuel	222.16
				Department 0510 - COURTHOUSE BLDG Total:	50,423.24

Department: 051S - PARKS & RECREATION					
A L & M Building Supply	595184	MAINTENANCE	0012-0515-00-63410	Beason's Park Cleaning Suppli	34.86
Engie North America, Inc.	August 2025	UTILITIES - Beason's Park	0012-0515-00-63000	0000379100 Beason's Park El	93.48
				Department 051S - PARKS & RECREATION Total:	128.34

Department: 0530 - EMERGENCY MANAGEMENT					
AT&T Mobility	826484935X08262025	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC Phone	54.66
AT&T Mobility	287298199902X08272025	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC first net phones & comm	281.22
Texas Communications of Bry	11643	RADIO REPAIRS & MAINTENA	0012-0530-00-63400	OEM Dispatch Zetron Max Co	27,270.32
Verizon Wireless	6121823929	COMMUNICATIONS EXPENSE	0012-0530-00-61000	EMC	37.99
T-Mobile USA, Inc.	August 2025	COMMUNICATIONS EXPENSE	0012-0530-00-61000	OEM Link Sim Card	40.13
				Department 0530 - EMERGENCY MANAGEMENT Total:	27,684.32

Department: 0540 - EMS					
Trehouse Embroidery	3900	UNIFORMS	0012-0540-25-62100	EMS Uniform patches	52.50
Linde Gas & Equipment Inc.	51574813	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen	905.55
Linde Gas & Equipment Inc.	51592360	AMBULANCE SUPPLIES	0012-0540-20-62612	EMS Oxygen	646.24
Verizon Wireless	6121823929	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EMS	189.95
O'Reilly Auto Parts EMS	3905-242934	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Filters	194.13
O'Reilly Auto Parts EMS	3905-242994	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Idler Pulley	13.17
Bound Tree Medical, LLC	85894884	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	373.37
Bound Tree Medical, LLC	85896870	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	495.86
Bound Tree Medical, LLC	85896871	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	115.02
EMS Management & Consulta	EMS-017924	BILLING SERVICES	0012-0540-25-69022	(July) Collection Management	1,297.89
Impact Promotional SVCS, LLC	INV141563	UNIFORMS	0012-0540-25-62100	new hire uniform	163.60
Bound Tree Medical, LLC	85898375	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	127.44
Trehouse Embroidery	3846	UNIFORMS	0012-0540-25-62100	EMS Uniform patches	191.00
Trehouse Embroidery	3858	UNIFORMS	0012-0540-25-62100	EMS Uniform Patches	112.50
Trehouse Embroidery	3886	UNIFORMS	0012-0540-25-62100	EMS Uniform Patches	207.00
O'Reilly Auto Parts EMS	3905-243335	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Filter	1.15
O'Reilly Auto Parts EMS	3905-243360	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS 330 Gal Tote	2,299.99
Tri-County Petroleum, Inc - E	122942	FUEL & OIL	0012-0540-20-62670	Fuel	2,085.31
Freedom Upfitters, LLC.	2145	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Outfitting for 2025 Silver	7,495.00
D-Zee's Automotive	38934	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS Battery LP#1605883	465.90
City of Weimar	August #33-0348-00	UTILITIES - Station 5	0012-0540-23-63000	EMS Utilities Station 5	160.45
City of Weimar	August #33-0348-00	UTILITIES - Station 5	0012-0540-23-63000	EMS Electricity Station 5	523.42
Aqua Beverage Company	August 2025	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Station 3 Acct#8049	61.95
Aqua Beverage Company	August 2025	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Station 5 Acct#16233	41.97
Aqua Beverage Company	August 2025	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Station 1 Acct#8048	252.00
City of Columbus	August 2025	UTILITIES - Station 1	0012-0540-21-63000	Svc Facilities Utilities #11-049	122.12
City of Columbus	August 2025	UTILITIES - Station 1	0012-0540-21-63000	Svc Facilities Utilities #11-049	179.53
Texas Disposal Systems, Inc.	8693334	UTILITIES - Station 3	0012-0540-22-63000	EMS Station 3 Trash Service	165.25
Harris Cty Accts Rec-Radio	116800	RADIOS & RADIO REPAIRS	0012-0540-20-63400	(August) Monthly SW-WAVE	15.00
O'Reilly Auto Parts EMS	3905-243914	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Parts	345.39
Bound Tree Medical, LLC	85903940	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	86.74

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

September 8, 2025

Pending Expense Approval Report			Packet: APPKT01633;APPKT01634;APPKT01635;APPKT01657;APPKT01658		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
A L & M Building Supply	595995	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Screws	12.16
Bound Tree Medical, LLC	85906044	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	163.84
Bound Tree Medical, LLC	85906045	AMBULANCE SUPPLIES	0012-0540-20-62612	Ambulance Supplies	152.99
Engie North America, Inc.	August 2025	UTILITIES - Station 1	0012-0540-21-63000	0000379096 SVC Facility Elect	1,340.37
Engie North America, Inc.	August 2025	UTILITIES - Station 3	0012-0540-22-63000	0000379063 EL EMS 3 Electric	663.48
Engie North America, Inc.	August 2025	UTILITIES - Station 3	0012-0540-22-63000	0000379088 EL EMS 3 Electric	48.19
Engie North America, Inc.	August 2025	UTILITIES - Maintenance	0012-0540-24-63000	0000379064 RMO/Maintenan	498.01
Comdata	XY86309042025	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,776.12
Gulf Coast Paper Co., Inc.	2680253	SUPPLIES/EQUIP UNDER \$500	0012-0540-20-62640	EMS Cleaning Supplies	241.05
				Department 0540 - EMS Total:	24,282.60
Department: 0552 - CONSTABLE, PRECINCT 2					
AT&T Mobility	826484935X08262025	COMMUNICATIONS EXPENSE	0012-0552-00-61000	Constable 2	22.48
				Department 0552 - CONSTABLE, PRECINCT 2 Total:	22.48
Department: 0555 - RURAL ADDRESSING					
Condra Communications	75991	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640	(September) Alarm System M	20.00
				Department 0555 - RURAL ADDRESSING Total:	20.00
Department: 0560 - COUNTY SHERIFF					
GT Distributors, Inc.	UNIV0078194	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	495.00
Tri-County Petroleum, Inc - Sh	122747	FUEL & OIL	0012-0560-11-62670	Fuel	1,707.65
Stavinoha Tire Center	136713	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Vehicle Repairs LP#146	1,357.52
Fayette County Sheriff's Office	8.22.25	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Equipment Invoice	1,295.02
Verizon Wireless	6121823929	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff	2,519.35
Tri-County Petroleum, Inc - Sh	122848	FUEL & OIL	0012-0560-11-62670	Fuel	2,039.32
Amazon Capital Services	1CX4-D4MK-7QJJ	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Sheriff Office Supplies	28.78
Amazon Capital Services	1TJW-P33H-37PW	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	10.77
Chuck Brown Ford	FOCS216185	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change	83.20
A L & M Building Supply	595665	SUPPLIES/EQUIP UNDER \$500	0012-0560-10-62640	Sheriff Supplies	11.99
GT Distributors, Inc.	INV1056429	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms C. Olive	1,677.24
GT Distributors, Inc.	INV1056433	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms A. Chapa	1,668.25
GT Distributors, Inc.	INV1056571	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms N. Villarreal	1,678.20
Tri-County Petroleum, Inc - Sh	122941	FUEL & OIL	0012-0560-11-62670	Fuel	1,605.18
Intellichoice, Inc	1234274	SOFTWARE/LICENSE SERVICES	0012-0560-14-64000	Sheriff RMS User License	1,495.00
Schneider Tire & Lube LLC	56122	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Oil Change LP#146499	58.98
GT Distributors, Inc.	INV1056743	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms Schoppe	1,678.20
Transunion Risk & Alternative	366533-202508-1	MISCELLANEOUS EXPENSE	0012-0560-11-62690	Sheriff People Searches Augus	153.00
Amazon Capital Services	1JLQ-VFR4-691M	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Office Supplies	71.31
O'Reilly Auto Parts CCSO	3905-244073	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Cabin Filter	11.15
A L & M Building Supply	596092	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Repair Supplies	255.68
Paul Hilley	9.4.25	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Reimbursement for Un	162.38
Paul Hilley	9.4.25	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Sheriff Reimbursement Traini	125.00
Comdata	XY86309042025	FUEL & OIL	0012-0560-11-62670	CCSO fuel	332.40
Amazon Capital Services	1FNY-TTMN-6M3C	SUPPLIES/EQUIP UNDER \$500	0012-0560-11-62640	Sheriff Batteries	32.32
Columbus Tire Center	50144	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Sheriff Repairs	95.00
				Department 0560 - COUNTY SHERIFF Total:	20,647.89
Department: 0565 - COUNTY JAIL					
Performance Foodservice Tem	2788935	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	2,223.94
Toepperwein Air-Conditioning	18197	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail walk in freezer repair	448.91
Performance Foodservice Tem	2796429	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,322.75
A L & M Building Supply	595691	REPAIRS TO BLDGS - Jail	0012-0565-00-63210	Jail Wall Repair Supplies	145.87
Skyline Equipment, LLC	S-INV162017	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Washer Repair	341.00
Mikayla McPherson	8.20.25	SCHOOLS FOR JAILERS	0012-0565-00-61815	Jail Reimbursement for CE Co	50.00
City of Columbus	August 2025	UTILITIES - Jail	0012-0565-00-63000	Jail Utilities #11-0010-00	2,343.47
City of Columbus	August 2025	UTILITIES - Jail	0012-0565-00-63000	Jail Utilities #11-0010-00	1,245.16
City of Columbus	August 2025	UTILITIES - Jail	0012-0565-00-63000	Jail Utilities #11-0010-00	364.36
City of Columbus	August 2025	GROUND'S MAINTENANCE	0012-0565-00-63100	Jail Sprinklers #11-0030-00	35.00
Amazon Capital Services	1X6H-Y4P4-NXKP	JAIL SUPPLIES	0012-0565-00-62632	Jail File Organizer	12.63
Southern Health Partners, Inc.	BASE54711	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	(October) Base Provision for H	11,073.06
Amazon Capital Services	1KKH-4R6C-CVN1	JAIL SUPPLIES	0012-0565-00-62632	Jail Office Chairs	479.97
Engie North America, Inc.	August 2025	UTILITIES - Jail	0012-0565-00-63000	0000379070 Jail Electricity	4,741.37

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

Pending Expense Approval Report			Packet: APPKT01633;APPKT01634;APPKT01635;APPKT01657;APPKT01658		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Performance Foodservice Tem	2803358	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	2,978.62
Sealy Dentistry - PLLC	Acct# 149044082	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Inmate Medical	262.00
Skyline Equipment, LLC	S-INV163004	REPAIRS OF EQUIP/VEHICLES	0012-0565-00-63300	Jail Washing machine repair	145.00
Department 0565 - COUNTY JAIL Total:					31,213.11
Department: 0570 - SUPERVISION & CORRECTIONS					
City of Columbus	August 2025	UTILITIES - Probation	0012-0570-00-63000	Probation Dept Utilities #07-1	65.00
Brazos County	2025GLCCOUNTIES08-001	DETENTION SERVICES	0012-0570-00-65031	August Juvenile Detention Ser	4,650.00
Engle North America, Inc.	August 2025	UTILITIES - Probation	0012-0570-00-63000	0000379069 Probation Electri	498.74
Fort Bend County Juvenile Pro	August 2025	DETENTION SERVICES	0012-0570-00-65031	Juvenile Detention	2,800.00
Department 0570 - SUPERVISION & CORRECTIONS Total:					8,013.74
Department: 0575 - MENTAL HEALTH					
L Brandon Steinmann, Count	NO. 25-21111	MENTALLY ILL FEES	0012-0575-00-66605	MH Services	425.00
Department 0575 - MENTAL HEALTH Total:					425.00
Department: 0580 - VETERAN SERVICE OFFICER					
Verizon Wireless	6121823929	COMMUNICATIONS EXPENSE	0012-0580-00-61000	VSO	37.21
Department 0580 - VETERAN SERVICE OFFICER Total:					37.21
Department: 0585 - INFORMATION TECHNOLOGY					
NetData	ND3-001137	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Annual iTicket 9.1.25-8.31.26	10,598.00
Verizon Wireless	6121823929	COMMUNICATIONS EXPENSE	0012-0585-00-61000	IT	37.99
Amazon Capital Services	1491-GPNT-97FR	SUPPLIES/EQUIP UNDER \$500	0012-0585-00-62640	IT Battery Backup Surge Prote	335.96
Comdata	XY86309042025	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT Dept fuel	127.84
Department 0585 - INFORMATION TECHNOLOGY Total:					11,099.79
Department: 0640 - CONTRACT SERVICES					
Travis County Medical Examin	3300009938	AUTOPSIES	0012-0640-00-66400	(Sylvia Harris) PA 25-02511	4,085.00
Travis County Medical Examin	3300009954	AUTOPSIES	0012-0640-00-66400	(James Harold Birdwell) PA 25	4,085.00
Travis County Medical Examin	3300009954	AUTOPSIES	0012-0640-00-66400	(Monica Carol German) PA 25	4,085.00
Department 0640 - CONTRACT SERVICES Total:					12,255.00
Department: 0645 - INDIGENT HEALTHCARE					
Indigent Healthcare Solutions,	80544	SOFTWARE LICENSE	0012-0645-00-64000	Professional Svcs for (October	1,059.00
Cheri Tello	9.5.25	CONFERENCES/SEMINARS/DU	0012-0645-00-61700	Reimbursement IHC Conferen	229.46
Department 0645 - INDIGENT HEALTHCARE Total:					1,288.46
Department: 0665 - AGRI EXTENSION SERVICE					
Capital One	1664545821	SUPPLIES/EQUIP UNDER \$500	0012-0665-00-62640	Ag Ext. Supplies 4-H Banquet	98.44
Verizon Wireless	6121823929	COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife	37.99
City of Columbus	August 2025	UTILITIES - Extension Office	0012-0665-00-63000	Ag Bldg Utilities #09-1060-00	17.00
City of Columbus	August 2025	UTILITIES - Extension Office	0012-0665-00-63000	Ag Bldg Utilities #09-1060-00	65.00
Engle North America, Inc.	August 2025	UTILITIES - Extension Office	0012-0665-00-63000	0000379078 Ag Bldg Electricit	95.58
Department 0665 - AGRI EXTENSION SERVICE Total:					314.01
Department: 0695 - MISCELLANEOUS					
Tyler Business Forms	105177	PRINTED CHECKS/FORMS	0012-0695-00-62200	2000 Blank Bottom Checks	525.37
Tyler Business Forms	105199	PRINTED CHECKS/FORMS	0012-0695-00-62200	Treasurer Payroll Checks	180.00
Aqua Beverage Company	August 2025	MISCELLANEOUS EXPENSE	0012-0695-00-69900	CH basement Act#8033	24.00
Department 0695 - MISCELLANEOUS Total:					729.37
Fund 0012 - General Fund Total:					309,311.69
Fund: 0014 - Airport					
Department: 0520 - 0520					
DBT Transportation Services, L	90182798	MAINTENANCE	0014-0520-00-63410	AWOS Periodic Maintenance	6,489.00
A-Line Auto Parts	11467988	MAINTENANCE	0014-0520-00-63410	Airport Tractor Battery	132.38
Department 0520 - 0520 Total:					6,621.38
Fund 0014 - Airport Total:					6,621.38
Fund: 0016 - America Rescue Plan					
Department: 0000 - 0000					
Sustainable Security Solutions	S24-015 August	CONTRACT SERVICES	0016-0000-00-66500	ARPA Jail Repairs Project# 202	32,433.00
Department 0000 - 0000 Total:					32,433.00
Fund 0016 - America Rescue Plan Total:					32,433.00



MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

September 8, 2025

Pending Expense Approval Report			Packet: APPKT01633;APPKT01634;APPKT01635;APPKT01657;APPKT01658		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
A L & M Building Supply	595383	MAINTENANCE	0017-0170-00-63410	Fairgrounds Plumbing Supplie	96.37
Tri-County Petroleum, Inc - Fai	122816	FUEL & OIL	0017-0170-00-62670	Fairgrounds Fuel	62.71
A L & M Building Supply	595771	MAINTENANCE	0017-0170-00-63410	Fairgrounds Pesticide	63.45
Tri-County Petroleum, Inc - Fai	122944	FUEL & OIL	0017-0170-00-62670	Fairgrounds Fuel	65.32
A L & M Building Supply	595808	MAINTENANCE	0017-0170-00-63410	Fairgrounds Repair Supplies	31.66
City of Columbus	August #11-6750-00	UTILITIES	0017-0170-00-63000	# 11-6750-00	82.41
City of Columbus	August# 11-2230-00	UTILITIES	0017-0170-00-63000	# 11-2230-00	113.96
City of Columbus	August# 11-2230-00	UTILITIES	0017-0170-00-63000	Fairgrounds Garbage	884.25
Engie North America, Inc.	August 2025 Fair	UTILITIES	0017-0170-00-63000	0000379076 Fairgrounds Alu	106.00
Engie North America, Inc.	August 2025 Fair	UTILITIES	0017-0170-00-63000	0000379083 Fairgrounds RV 2	84.16
Engie North America, Inc.	August 2025 Fair	UTILITIES	0017-0170-00-63000	0000379087 Fairgrounds	5.69
Engie North America, Inc.	August 2025 Fair	UTILITIES	0017-0170-00-63000	0000379080 Fairgrounds	49.32
Engie North America, Inc.	August 2025 Fair	UTILITIES	0017-0170-00-63000	0000379085 Fairgrounds ODL	33.31
Engie North America, Inc.	August 2025 Fair	UTILITIES	0017-0170-00-63000	0000379089 Fairgrounds	13.27
Engie North America, Inc.	August 2025 Fair	UTILITIES	0017-0170-00-63000	0000379092 Fairgrounds ODL	13.26
Engie North America, Inc.	August 2025 Fair	UTILITIES	0017-0170-00-63000	0000379062 Fairgrounds Nort	75.71
Engie North America, Inc.	August 2025 Fair	UTILITIES	0017-0170-00-63000	0000379095 Fairgrounds Aren	53.91
Engie North America, Inc.	August 2025 Fair	UTILITIES	0017-0170-00-63000	0000379084 Fairgrounds Rest	146.73
Engie North America, Inc.	August 2025 Fair	UTILITIES	0017-0170-00-63000	0000379099 Fairgrounds	108.95
Engie North America, Inc.	August 2025 Fair	UTILITIES	0017-0170-00-63000	0000379073 Fairgrounds	873.08
Engie North America, Inc.	August 2025 Fair	UTILITIES	0017-0170-00-63000	0000379082 Fairgrounds RV S	692.50
Engie North America, Inc.	August 2025 Fair	UTILITIES	0017-0170-00-63000	0000379065 Fairgrounds BBQ	108.40
Engie North America, Inc.	August 2025 Fair	UTILITIES	0017-0170-00-63000	0000379066 Fairgrounds Trac	322.62
Engie North America, Inc.	August 2025 Fair	UTILITIES	0017-0170-00-63000	0000379105 Fairgrounds Con	241.49
Engie North America, Inc.	August 2025 Fair	UTILITIES	0017-0170-00-63000	0000379071 Fairgrounds Ven	204.79
Engie North America, Inc.	August 2025 Fair	UTILITIES	0017-0170-00-63000	0000379093 Fairground Hom	405.23
Engie North America, Inc.	August 2025 Fair	UTILITIES	0017-0170-00-63000	0000379101 Fairgrounds Ente	201.30
Engie North America, Inc.	August 2025 Fair	UTILITIES	0017-0170-00-63000	0000379090 Fairgrounds Live	196.37
Engie North America, Inc.	August 2025 Fair	UTILITIES	0017-0170-00-63000	0000374358 Fairgrounds	178.33
Engie North America, Inc.	August 2025 Fair	UTILITIES	0017-0170-00-63000	0000379086 Fairgrounds Offic	128.53
A-Line Auto Parts	11410898	MAINTENANCE	0017-0170-00-63410	Fairgrounds Repair Supplies	76.14
A L & M Building Supply	596006	MAINTENANCE	0017-0170-00-63410	Fairgrounds Supplies	81.94
Coastal Office Solutions	OE-52442-3	UTILITIES	0017-0170-00-63000	Fairgrounds Cleaning Supplies	100.86
Coastal Office Solutions	OE-52628-1	MAINTENANCE	0017-0170-00-63410	Fairgrounds Cleaning Supplies	132.76
Department 0170 - Fairground Total:					6,034.78
Fund 0017 - Colorado County Fairgrounds Total:					6,034.78
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Linde Gas & Equipment Inc.	51498566	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Oxygen	32.58
Presley's Alternator, Inc.	112399	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 New Starter for Boom C	329.00
J & W Parts, Inc.	815227	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Air Chuck	23.44
Tri-County Petroleum, Inc - PC	122732	FUEL & LUBRICANTS	0021-0621-00-62671	Dyed Diesel	2,132.23
Tri-County Petroleum, Inc - PC	122732	FUEL & LUBRICANTS	0021-0621-00-62671	Gas	768.44
Tri-County Petroleum, Inc - PC	122732	FUEL & LUBRICANTS	0021-0621-00-62671	Clear Diesel	796.21
Tri-County Petroleum, Inc - PC	122760	FUEL & LUBRICANTS	0021-0621-00-62671	Chevron Delo 400 30W 55/1 E	877.25
Tri-County Petroleum, Inc - PC	122760	FUEL & LUBRICANTS	0021-0621-00-62671	Chevron 1000 THF Hydraulic	759.00
Tri-County Petroleum, Inc - PC	122760	FUEL & LUBRICANTS	0021-0621-00-62671	Castrol CRB 15W40 CK-4 55M	904.75
J & W Parts, Inc.	816402	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 SPG Bolts	33.96
Linde Gas & Equipment Inc.	51592999	SHOP SUPPLIES	0021-0621-00-62645	PCT1 Bottle Rental	51.94
Mustang Cat	Part7040643	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Hose	15.16
Verizon Wireless	6121823929	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Pct 1	113.19
Unifirst Holdings Inc.	2680107353	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	141.43
J & W Farm and Ranch	188197	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 DEF	77.94
O'Reilly Auto Parts PCT1	3905-242908	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Shocks	179.17
J & W Parts, Inc.	816952	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Turbo Hose for 2006 F-3	96.53
San Bernard Electric Coopera	August #1180600	UTILITIES	0021-0621-00-63000	PCT1 Utilities	150.00
J & W Parts, Inc.	815319	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 A/C Parts for F-650 Wat	370.30
J & W Parts, Inc.	815320	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 A/C Parts for Chevy Spra	25.47

MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

September 8, 2025

Pending Expense Approval Report			Packet: APPKT01633;APPKT01634;APPKT01635;APPKT01657;APPKT01658		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
J & W Parts, Inc.	815321	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Fuel & Oil Filters	171.92
J & W Parts, Inc.	815408	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 134A Refrigerant	143.88
J & W Farm and Ranch	187264	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 DEF	64.95
Kelly Mudd Equipment Co LLC	209483	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Shredder Blades	1,532.50
Rural Telecommunications of	1869-20250901-1	COMMUNICATIONS EXPENSE	0021-0621-00-61000	PCT1 Bernardo Tower Interne	50.00
Texas Disposal Systems, Inc.	8691802	UTILITIES	0021-0621-00-63000	PCT1 Trash Service Septembe	230.54
Amazon Capital Services	1XXW-9XCY-9Y6X	SAFETY/FIRST AID SUPPLIES	0021-0621-00-62611	PCT1 Safety Supplies	61.78
Unifirst Holdings Inc.	2680107983	UNIFORMS	0021-0621-00-62100	Pct 1 Uniforms	81.79
Larry’s Super Service	091313	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	PCT1 Grader Stems & Caps	36.39
Tri-County Petroleum, Inc - PC	12171S	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Gear Oil	117.20
Tri-County Petroleum, Inc - PC	122301	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Grease & Non Ethanol G	40.39
Tri-County Petroleum, Inc - PC	122301	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 Grease	209.50
Department 0621 - PCT #1 Total:					10,618.83
Fund 0021 - Road & Bridge Pct 1 Total:					10,618.83
Fund: 0022 - Road & Bridge Pct 2					
Department: 0622 - PCT #2					
Alleyton Resource Company L	700271	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel	1,058.64
Alleyton Resource Company L	700576	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel	2,098.58
Alleyton Resource Company L	700672	R&B MATERIALS	0022-0622-00-62680	Pct 2 5/8" Gravel	2,116.18
Shoppa's Farm Supply Inc.	2004198	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Service Call Brush Cutter	300.00
Cintas Corporation	4241020171	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	157.32
Cintas Corporation	4241020171	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	8.09
Verizon Wireless	6121823929	COMMUNICATIONS EXPENSE	0022-0622-00-61000	PCT 2	37.99
M-G Farm Service Center	47595	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT 2 Pull Rope Dump Tarp	25.80
Colorado Valley Telephone Co	September #125086	COMMUNICATIONS EXPENSE	0022-0622-00-61000	Pct 2 # 125086	144.16
Department 0622 - PCT #2 Total:					5,946.76
Fund 0022 - Road & Bridge Pct 2 Total:					5,946.76
Fund: 0023 - Road & Bridge Pct 3					
Department: 0623 - PCT #3					
A-Line Auto Parts	11425431	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Trimmer Repair parts	70.00
Columbus Bearing & Industria	323418	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 WIX Filters	122.73
Unifirst Holdings Inc.	2960145914	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.51
Columbus Bearing & Industria	323459	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 WIX Filters	92.40
Verizon Wireless	6121823929	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Pct 3	37.99
Katy Hydraulics, LLC	00114319	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Hydraulic Hose Side Shr	248.53
Katy Hydraulics, LLC	00114334	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Hydraulic Hose 12H Mot	238.23
Tri-County Petroleum, Inc - PC	122832	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Hydraulic Oil	531.00
Waller County Asphalt, Inc,	29802	R&B MATERIALS	0023-0623-00-62680	Grade IV Cold Mix	9,167.40
Columbus Bearing & Industria	323498	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 WIX Filters & Seal	69.21
A-Line Auto Parts	11454407	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Sweeper Repair Parts	10.54
Tri-County Petroleum, Inc - PC	122905	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 Hydraulic Oil	177.00
Tri-County Petroleum, Inc - PC	122905	FUEL & LUBRICANTS	0023-0623-00-62671	DEF	102.50
Trafco Industries Inc.	56807	SIGNS	0023-0623-00-62681	PCT3 Signs & Posts	1,415.00
Unifirst Holdings Inc.	2960146795	UNIFORMS	0023-0623-00-62100	Pct 3 Uniforms	123.51
Mustang Cat	51024901	ROAD EQUIPMENT	0023-0623-00-75000	PCT3 Compact Track Loader &	139,664.86
Tri-County Petroleum, inc - PC	122547	FUEL & LUBRICANTS	0023-0623-00-62671	Gas- Non Ethanol	14.56
Texas Disposal Systems, Inc.	8691971	UTILITIES	0023-0623-00-63000	PCT3 Trash Service Septembe	168.20
Mustang Cat	WORK1346227	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Motorgrader Repair	3,791.30
Mustang Cat	WORK1346229	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Backhoe Repair	13,274.70
Department 0623 - PCT #3 Total:					169,443.17
Fund 0023 - Road & Bridge Pct 3 Total:					169,443.17
Fund: 0024 - Road & Bridge Pct 4					
Department: 0624 - PCT #4					
J & W Parts, Inc.	815782	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Hubcap Haul Trailer	15.49
Interstate Billing Service	R1050039841	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Mack Sensor Repairs	609.54
J & W Parts, Inc.	816342	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Fuel Filter	12.99
King Ranch Ag & Turf	648915	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Blade Brush & Bolt Blad	634.95
Verizon Wireless	6121823929	COMMUNICATIONS EXPENSE	0024-0624-00-61000	Pct 4	75.98

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

Pending Expense Approval Report			Packet: APPKT01633;APPKT01634;APPKT01635;APPKT01657;APPKT01658		
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
R.B. Everett & Co., Inc.	2021 Etnyre Chipspreader	ROAD EQUIPMENT	0024-0624-00-75000	PCT4 2021 Etnyre Chipspread	354,230.00
Texas Contractors Equipment,	95489	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Poly/Wire Broom	715.12
Apple Lumber	2508-222410	REPAIR MATERIALS	0024-0624-00-63500	PCT4 Hose Adapters	47.92
J & W Parts, Inc.	816725	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Adapters for mixer	9.98
O'Reilly Auto Parts PCT4	6123-206132	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Body Mount Kit	89.17
Apple Lumber	2508-223509	REPAIR MATERIALS	0024-0624-00-63500	PCT4 Washer Coupling	10.58
City of Eagle Lake	August #01-1090-00	UTILITIES	0024-0624-00-63000	PCT4 Utilities	58.81
Alleyton Resource Company L	698735	R&B MATERIALS	0024-0624-00-62680	Pct 4 5/8" Gravel	4,336.42
O'Reilly Auto Parts PCT4	6123-203914	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Spot Mirror	9.49
Rural Telecommunications of	1547-20250901-1	COMMUNICATIONS EXPENSE	0024-0624-00-61000	PCT4 Bernardo Tower	50.00
Unifirst Holdings Inc.	2680107834	UNIFORMS	0024-0624-00-62100	Pct 4 Uniforms	74.63
Darrell Gertson	9.3.25	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	679.70
Texas Contractors Equipment,	95549	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Motorgrader Blades & E	3,731.96
Engie North America, Inc.	August 2025	UTILITIES	0024-0624-00-63000	0000379068 PCT4 Booth Sho	91.78
Engie North America, Inc.	August 2025	UTILITIES	0024-0624-00-63000	0000379075 PCT4 Barn	116.23
Nueces Power Equipment	53804H	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Belt & Fuel Pump	1,096.70
Alleyton Resource Company L	698832	R&B MATERIALS	0024-0624-00-62680	Pct 4 5/8" Gravel	3,170.32
				Department 0624 - PCT #4 Total:	369,867.76
				Fund 0024 - Road & Bridge Pct 4 Total:	369,867.76
Fund: 0055 - Law Library					
Department: 0650 - 0650					
Relx Inc.	3095977975	LAW BOOKS	0055-0650-00-62629	(August) online subscriptions	166.32
				Department 0650 - 0650 Total:	166.32
				Fund 0055 - Law Library Total:	166.32
				Grand Total:	910,443.69



MINUTES OF THE COLORADO COUNTY

COMMISSIONER’S COURT REGULAR MEETING

September 8, 2025

Pending Expense Approval Report

Packet: APPKT01633;APPKT01634;APPKT01635;APPKT01657;APPKT01658

Report Summary

Fund Summary	
Fund	Expense Amount
0012 - General Fund	309,311.69
0014 - Airport	6,621.38
0016 - America Rescue Plan	32,433.00
0017 - Colorado County Fairgrounds	6,034.78
0021 - Road & Bridge Pct 1	10,618.83
0022 - Road & Bridge Pct 2	5,946.76
0023 - Road & Bridge Pct 3	169,443.17
0024 - Road & Bridge Pct 4	369,867.76
0055 - Law Library	166.32
Grand Total:	910,443.69

Account Summary		
Account Number	Account Name	Expense Amount
0012-0000-00-24750	GHS - COLLECTIONS FEE	4,205.76
0012-0400-00-61000	COMMUNICATIONS EXP	37.99
0012-0400-00-62400	COPIER USAGE EXPENSE	83.20
0012-0400-00-62640	SUPPLIES/EQUIP UNDER	283.00
0012-0401-00-62500	WORKERS COMPENSATI	32,248.25
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	56,709.34
0012-0403-00-61700	CONFERENCES/SEMINA	40.00
0012-0403-00-62400	COPIER USAGE EXPENSE	121.90
0012-0403-00-62640	SUPPLIES/EQUIP UNDER	211.64
0012-0410-00-61000	COMMUNICATIONS EXP	493.87
0012-0410-00-61700	CONFERENCES/SEMINA	624.27
0012-0410-00-63000	UTILITIES - Elections	306.53
0012-0410-00-66310	EQUIPMENT & SOFTWA	16,264.49
0012-0426-00-60601	COURT REPORTERS	3,011.50
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	131.34
0012-0428-00-69068	TIDC GRANT EXPENDITU	113.97
0012-0433-00-62664	COURT REPORTERS EXPE	1,610.70
0012-0450-00-62400	COPIER USAGE EXPENSE	176.83
0012-0450-00-62640	SUPPLIES/EQUIP UNDER	815.27
0012-0451-00-62640	SUPPLIES/EQUIP UNDER	119.52
0012-0452-00-61000	COMMUNICATIONS EXP	229.04
0012-0452-00-62000	TRAVEL EXPENSES	43.96
0012-0452-00-62640	SUPPLIES/EQUIP UNDER	49.99
0012-0452-00-63000	UTILITIES JP 2	468.73
0012-0453-00-61000	COMMUNICATIONS EXP	40.22
0012-0453-00-62640	SUPPLIES/EQUIP UNDER	13.25
0012-0454-00-62000	TRAVEL EXPENSES	294.70
0012-0454-00-62640	SUPPLIES/EQUIP UNDER	56.97
0012-0454-00-63000	UTILITIES JP 4	294.56
0012-0454-00-66651	OFFICE RENT	390.00
0012-0475-00-61000	COMMUNICATIONS EXP	37.21
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	1,023.36
0012-0495-00-61000	COMMUNICATIONS EXP	37.21
0012-0495-00-62640	SUPPLIES/EQUIP UNDER	84.34
0012-0497-00-62640	SUPPLIES/EQUIP UNDER	54.22
0012-0510-00-62690	MISCELLANEOUS SUPPLI	12.99
0012-0510-00-63000	UTILITIES - CH/Annex	5,114.60
0012-0510-00-63100	GROUPS MAINTENAN	1,937.70
0012-0510-00-63200	CLEANING SUPPLIES	11.59
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	299.88
0012-0510-00-63500	REPAIR MATERIALS	72.98
0012-0510-00-66710	BUILDING INSURANCE	42,973.50
0012-0515-00-63000	UTILITIES - Beason's Park	93.48
0012-0515-00-63410	MAINTENANCE	34.86

**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**September 8, 2025**

Pending Expense Approval Report

Packet: APPKT01633;APPKT01634;APPKT01635;APPKT01657;APPKT01658

Account Summary		
Account Number	Account Name	Expense Amount
0012-0530-00-61000	COMMUNICATIONS EXP	414.00
0012-0530-00-63400	RADIO REPAIRS & MAIN	27,270.32
0012-0540-20-62612	AMBULANCE SUPPLIES	3,067.05
0012-0540-20-62640	SUPPLIES/EQUIP UNDER	2,909.12
0012-0540-20-62670	FUEL & OIL	3,861.43
0012-0540-20-63400	RADIOS & RADIO REPAIR	15.00
0012-0540-21-63000	UTILITIES - Station 1	1,642.02
0012-0540-22-63000	UTILITIES - Station 3	876.92
0012-0540-23-63000	UTILITIES - Station 5	683.87
0012-0540-24-63000	UTILITIES - Maintenance	498.01
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	8,048.84
0012-0540-24-63305	BATTERIES, TIRES & TUB	465.90
0012-0540-25-61000	COMMUNICATIONS EXP	189.95
0012-0540-25-62100	UNIFORMS	726.60
0012-0540-25-69022	BILLING SERVICES	1,297.89
0012-0552-00-61000	COMMUNICATIONS EXP	22.48
0012-0555-00-62640	SUPPLIES/EQUIP UNDER	20.00
0012-0560-10-62640	SUPPLIES/EQUIP UNDER	40.77
0012-0560-11-62105	EMPLOYEE UNIFORMS	7,359.27
0012-0560-11-62640	SUPPLIES/EQUIP UNDER	1,665.10
0012-0560-11-62670	FUEL & OIL	5,684.55
0012-0560-11-62690	MISCELLANEOUS EXPEN	153.00
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	1,605.85
0012-0560-14-61000	COMMUNICATIONS EXP	2,519.35
0012-0560-14-61810	SCHOOLS FOR DEPUTIES	125.00
0012-0560-14-64000	SOFTWARE/LICENSE SER	1,495.00
0012-0565-00-61815	SCHOOLS FOR JAILERS	50.00
0012-0565-00-62632	JAIL SUPPLIES	492.60
0012-0565-00-63000	UTILITIES - Jail	8,694.36
0012-0565-00-63100	GROUPS MAINTENAN	35.00
0012-0565-00-63210	REPAIRS TO BLDGS - Jail	594.78
0012-0565-00-63300	REPAIRS OF EQUIP/VEHI	486.00
0012-0565-00-65010	FOOD FOR PRISONERS	9,525.31
0012-0565-00-65020	PRISONER MEDICAL/ME	11,335.06
0012-0570-00-63000	UTILITIES - Probation	563.74
0012-0570-00-65031	DETENTION SERVICES	7,450.00
0012-0575-00-66605	MENTALLY ILL FEES	425.00
0012-0580-00-61000	COMMUNICATIONS EXP	37.21
0012-0585-00-61000	COMMUNICATIONS EXP	37.99
0012-0585-00-62640	SUPPLIES/EQUIP UNDER	335.96
0012-0585-00-63300	REPAIRS OF EQUIP/VEHI	127.84
0012-0585-00-64000	SOFTWARE/LICENSE SER	10,598.00
0012-0640-00-66400	AUTOPSIES	12,255.00
0012-0645-00-61700	CONFERENCES/SEMINA	229.46
0012-0645-00-64000	SOFTWARE LICENSE	1,059.00
0012-0665-00-61000	COMMUNICATIONS EXP	37.99
0012-0665-00-62640	SUPPLIES/EQUIP UNDER	98.44
0012-0665-00-63000	UTILITIES - Extension O	177.58
0012-0695-00-62200	PRINTED CHECKS/FORM	705.37
0012-0695-00-69900	MISCELLANEOUS EXPEN	24.00
0014-0520-00-63410	MAINTENANCE	6,621.38
0016-0000-00-66500	CONTRACT SERVICES	32,433.00
0017-0170-00-62670	FUEL & OIL	128.03
0017-0170-00-63000	UTILITIES	5,424.43
0017-0170-00-63410	MAINTENANCE	482.32
0021-0621-00-61000	COMMUNICATIONS EXP	163.19
0021-0621-00-62100	UNIFORMS	223.22
0021-0621-00-62611	SAFETY/FIRST AID SUPPL	61.78

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025

Pending Expense Approval Report

Packet: APPKT01633;APPKT01634;APPKT01635;APPKT01657;APPKT01658

Account Summary		
Account Number	Account Name	Expense Amount
0021-0621-00-62645	SHOP SUPPLIES	84.52
0021-0621-00-62671	FUEL & LUBRICANTS	6,747.86
0021-0621-00-63000	UTILITIES	380.54
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	2,957.72
0022-0622-00-61000	COMMUNICATIONS EXP	182.15
0022-0622-00-62100	UNIFORMS	157.32
0022-0622-00-62645	SHOP SUPPLIES	8.09
0022-0622-00-62680	R&B MATERIALS	5,273.40
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	325.80
0023-0623-00-61000	COMMUNICATIONS EXP	37.99
0023-0623-00-62100	UNIFORMS	247.02
0023-0623-00-62671	FUEL & LUBRICANTS	825.06
0023-0623-00-62680	R&B MATERIALS	9,167.40
0023-0623-00-62681	SIGNS	1,415.00
0023-0623-00-63000	UTILITIES	168.20
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	17,917.64
0023-0623-00-75000	ROAD EQUIPMENT	139,664.86
0024-0624-00-61000	COMMUNICATIONS EXP	125.98
0024-0624-00-62000	TRAVEL EXPENSES	679.70
0024-0624-00-62100	UNIFORMS	74.63
0024-0624-00-62680	R&B MATERIALS	7,506.74
0024-0624-00-63000	UTILITIES	266.82
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	6,925.39
0024-0624-00-63500	REPAIR MATERIALS	58.50
0024-0624-00-75000	ROAD EQUIPMENT	354,230.00
0055-0650-00-62629	LAW BOOKS	166.32
Grand Total:		910,443.69

Project Account Summary	
Project Account Key	Expense Amount
**None**	878,010.69
JAIL	32,433.00
Grand Total:	910,443.69



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025



COLORADO COUNTY  
Account Number: XXXX XXXX XXXX 0048

Billing Questions: 800-367-7576 Website: www.cardaccount.net Send Billing Inquiries To: Card Service Center, PO Box 569120, Dallas, TX 75356

TIB, N.A. Credit Card Account Statement  
July 26, 2025 to August 26, 2025

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$11,610.01
- Payments	\$11,610.01
- Other Credits	\$1,218.10
+ Purchases	\$7,591.26
+ Cash Advances	\$0.00
+ Fees Charged	\$0.61
+ Interest Charged	\$0.00
= New Balance	\$6,373.77
Account Number	XXXX XXXX XXXX 0048
Credit Limit	\$50,000.00
Available Credit	\$39,541.00
Statement Closing Date	August 26, 2025
Days in Billing Cycle	32

PAYMENT INFORMATION

New Balance:	\$6,373.77
Minimum Payment Due:	\$191.22
Payment Due Date:	September 20, 2025

MESSAGES

PROTECT YOURSELF FROM SCAMMERS!

We will never call, text, or email and ask you for your personal information. Some scammers will call and pretend to be from the Card Service Center. We will never call or text you and ask for sensitive information such as account or card number information, passwords or user names, or social security numbers. Please DO NOT give out that information.

If you feel pressured or concerned about a phone call, please hang up and call us at 800-367-7576 (the phone number located on the back of your credit card). Our Card Service Center team is always glad to check and can verify the information.

Please see reverse side of page 1 for important information.

5762 0001 8HH 001 7 17 250826 0

PAGE 1 of 4

15 1127 4556 VB5 01AB5762

1322

TIB, N.A.  
1550 N BROWN RD 150  
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 0048  
New Balance: \$6,373.77  
Minimum Payment Due: \$191.22  
Payment Due Date: September 20, 2025

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

☐ Indicate name or address change on reverse side and check here.

Make Check Payable to:

CARD SERVICE CENTER  
PO BOX 569100  
DALLAS TX 75356-9100



COLORADO COUNTY 1322  
318 SPRING ST STE 106  
COLUMBUS TX 78934-2465



559061455670001800019122006373770

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025



COLORADO COUNTY  
Account Number: XXXX XXXX XXXX 0048

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/11	08/11	85431896Z00XSV3RZ	PAYMENT - THANK YOU	\$11,548.85-
08/11	08/11	85431896Z00XSV3RZ	PAYMENT - THANK YOU	\$61.16-
			TOTAL XXXXXXXXXXXX0048	\$11,610.01-
08/19	08/21	823050978EHNKYVS1	WAY.COM* WAY.COM*AIRPO FREMONT C CREDIT	\$104.00-
07/30	07/31	05436846LBLKD6WJ9	WAL-MART #503 COLUMBUS TX	\$53.00
07/31	08/03	75120716MS66EH54H	KALAHARI RESORT - TX ROUND ROCK TX	\$790.05
		CHECK-IN 07/31/25	FOLIO #RPJ1OBQYK	
08/13	08/14	823050971EHNSMRP6	WAY.COM* WAY.COM*AIRPO FREMONT CA	\$104.00
08/19	08/20	823050978EHMF708L	WAY.COM* WAY.COM*AIRPO FREMONT CA	\$82.10
			JOYCE GUTHMANN	
			TOTAL XXXXXXXXXXXX0055	\$925.15
08/10	08/10	55131586YQPNMNXSD	MICROSOFT*XBOX MSBILL.INFO WA	\$168.83
08/10	08/10	12302026Y00PX7TE8	MICROSOFT*XBOX REDMOND WA	\$171.43
08/10	08/10	12302026Y00XVMNB4	MICROSOFT*XBOX REDMOND WA	\$167.53
08/13	08/13	5543286715YY7RB4E	STATE BAR TX-BAR BOOKS 512-427-4102 TX	\$216.49
			JAY JOHANNES	
			TOTAL XXXXXXXXXXXX0097	\$724.28
08/05	08/06	05416016T43A5XZ13	WAL-MART #0503 COLUMBUS TX	\$36.16
08/06	08/07	02305376V00L13ZSN	TRACTOR SUPPLY COMPANY COLUMBUS TX	\$18.98
08/11	08/12	054368470BLKGMBDY	WAL-MART #503 COLUMBUS TX	\$19.71
08/19	08/20	05416017743A4TY50	WAL-MART #0503 COLUMBUS TX	\$47.90
			JOSHUA GUTHMANN	
			TOTAL XXXXXXXXXXXX0121	\$122.75
07/25	07/27	52708246E58XN8QH5	BLAUER MANUFACTURING BOSTON MA	\$196.97
07/28	07/29	52708246H5A7EB95N	BLAUER MANUFACTURING BOSTON MA	\$197.98
07/30	07/31	82305096KEHNJ56LD	BLINK SEATTLE WA	\$108.25
08/05	08/06	55310206S7JV3B2EK	COLUMBUS ACE HARDWARE COLUMBUS TX	\$14.27
08/08	08/10	12302026W00F1X7GP	ADOBE SAN JOSE CA	\$21.64
08/12	08/13	054368471BLKF4ZTX	WAL-MART #503 COLUMBUS TX	\$9.94
08/13	08/14	891017871EHPYPJGH	TIINY.HOST LONDON LN	\$18.00
08/25	08/26	52708247D5P205BV4	BLAUER MANUFACTURING BOSTON MA	\$268.43
			MICHAEL FURRH	
			TOTAL XXXXXXXXXXXX0147	\$835.48
08/06	08/07	55483826V0BX6K3QR	WAL-MART #0503 COLUMBUS TX	\$76.74
08/07	08/10	55432866W5XAR419X	WHATABURGER 1403 ABILENE TX	\$22.15
08/08	08/10	55432866W5XD9GWXK	MOTEL 6 ABILENE #1702 ABILENE TX	\$99.99
		CHECK-IN 08/07/25	FOLIO #8844AH	
			DONNIE TEMPLETON	
			TOTAL XXXXXXXXXXXX0212	\$198.88
08/01	08/03	55546506MQEPGD4DX	AQUA BEVERAGE COMPANY EL CAMPO TX	\$83.60
08/09	08/10	02305376YEJ2NV1FS	OFFICE DEPOT #1079 GRAND PRAIRIE TX	\$38.82
08/13	08/14	054101971326D3TW5	QUILL CORPORATION COLUMBIA SC	\$81.17
08/13	08/14	054368472BLKDWZ6W	WAL-MART #503 COLUMBUS TX	\$14.44
			KATLYN PERALES	
			TOTAL XXXXXXXXXXXX0220	\$218.03

Transactions continued on next page

Please see reverse side of page 1 for important information.

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025



COLORADO COUNTY  
Account Number: XXXX XXXX XXXX 0048

TRANSACTIONS (continued) An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/31	08/01	55483826M0BNMT87A	WAL-MART #0503 COLUMBUS TX	<del>\$55.00</del>
08/13	08/14	555465072QW0V3Z1V	MINUTEKEY BOULDER CO	\$5.41
08/15	08/17	051404873MHEQ83S6	H-E-B #256 COLUMBUS TX	\$46.08
TRACY LEWIS				
TOTAL XXXXXXXXXXXX0238				\$107.35
08/12	08/14	8536943716XF1K94W	COUNTRY INN LACKLAND A SAN ANTONI CREDIT	\$220.10-
CHECK-IN 08/12/25 FOLIO #0833484967				
08/01	08/03	82711166NEHM6DSET	CONTROLLED FORCE INC BATAVIA IL	\$150.00
08/01	08/03	57540246MLVAR7T9G	AGA SERVICE COMPANY 8042853300 VA	\$6.75
08/11	08/13	8536943706PTE6WA0	COUNTRY INN LACKLAND A SAN ANTONIO TX	\$128.48
CHECK-IN 08/10/25 FOLIO #0833189268				
08/12	08/14	8536943716XF1K990	COUNTRY INN LACKLAND A SAN ANTONIO TX	\$91.62
CHECK-IN 08/11/25 FOLIO #0833448448				
ANDREW WEIDO				
TOTAL XXXXXXXXXXXX0246				\$156.75
08/13	08/14	0230537715SBEQ86T	POTTER S WESTERN STORE COLUMBUS TX	\$72.95
JUSTIN LINDEMANN				
TOTAL XXXXXXXXXXXX0253				\$72.95
08/06	08/08	55308766VQLLPJFA4	SHELL OIL 57544335607 LINDEN TX	\$51.47
DAVID WIESE				
TOTAL XXXXXXXXXXXX0360				\$51.47
08/14	08/14	5543286725Z4JT2FN	TEEX ECOMMERCE 979-458- CREDIT	\$695.00-
BETH MAYFIELD				
TOTAL XXXXXXXXXXXX0402				\$695.00-
08/02	08/03	82305096NEHNJ8M5P	NINJAONE, LLC OLDSMAR FL	\$531.00
08/08	08/10	55437936WARJX8ANX	WWW.NCHSOFTWARE.COM TURNER AU	\$30.56
2508 46.70 036 0.654389721				
08/10	08/10	15270216Y00H1K6BF	STARLINK INTERNET 3106829683 CA	\$360.00
08/20	08/21	823050978EHNP2MP2	ZOOM.COM 888-799-9666 SAN JOSE CA	\$194.97
08/08	08/10	55437936WARJX8ANX	INTERNATIONAL TRANSACTION FEE	\$0.61
CHARLES SCHNEIDER				
TOTAL XXXXXXXXXXXX0410				\$1,117.14
08/03	08/04	55506296PQGZWZ3EZA	M&D ACE ROSENBERG ROSENBERG TX	\$215.93
08/05	08/06	05416016T43A5MKR6	WAL-MART #0437 SEALY TX	\$177.60
08/13	08/14	02305377200KP2YS6	TRACTOR SUPPLY COMPANY COLUMBUS TX	\$6.11
08/14	08/15	053146173EHX86540	HOLT TRUCK CENTERS OF HOUSTON TX	\$499.01
08/20	08/21	054368479BLKB8BP86	WM SUPERCENTER #437 SEALY TX	\$61.92
08/22	08/24	12302027A011N2G72	NTE 5676 KATY TX	\$448.98
DARRELL GERTSON				
TOTAL XXXXXXXXXXXX0428				\$1,409.55
08/06	08/08	85140516VS66LGWEP	THE WILSON BOHANNAN CO MARION OH	\$354.56
RYAN BRANDT				
TOTAL XXXXXXXXXXXX0501				\$354.56

Transactions continued on next page



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
September 8, 2025



COLORADO COUNTY  
Account Number: XXXX XXXX XXXX 0048

TRANSACTIONS (continued)			An amount followed by a minus sign (-) is a credit unless otherwise indicated.	
Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/01	08/03	05436846NBLKKETHL	WAL-MART #503 COLUMBUS TX KIMBERLY MENKE TOTAL XXXXXXXXXXXX0535	\$27.44  \$27.44
08/15	08/17	054368474BLKJNQRJ	WAL-MART #503 COLUMBUS TX LYNN BRADEN TOTAL XXXXXXXXXXXX0592	\$51.38  \$51.38
08/15	08/17	52707157409FJDGQX	HOMEDEPOT.COM 800-430-3376 GA	\$215.42
08/18	08/19	054368477BLKFE5Z8	WAL-MART #503 COLUMBUS TX	\$60.98
08/20	08/21	051404878MHE17T32	H-E-B #256 COLUMBUS TX	\$16.70
08/22	08/24	05140487AMHEBA5YF	H-E-B #256 COLUMBUS TX ASHLEY LAAKE TOTAL XXXXXXXXXXXX0634	\$25.05  \$318.15
08/13	08/13	5543286715YY27RV6	TEXAS ASSOCIATION OF C 512-478-8753 TX MELINDA ZAJICEK TOTAL XXXXXXXXXXXX0642	\$275.00  \$275.00
07/31	08/01	55436876L86PYJBTD	ROLL N STYLE TRUCK GEA COLUMBUS TX	\$29.95
08/06	08/07	05436846VBLKQK48Y	WAL-MART #503 COLUMBUS TX	\$113.98
08/08	08/10	52708286W1KXXLX9H	MCCOYS #12 WEIMAR TX	\$16.99
08/20	08/21	054368479BLKBBPAT	WAL-MART #503 COLUMBUS TX JONATHAN PERALES TOTAL XXXXXXXXXXXX0659	\$10.82  \$171.74
07/26	07/27	87021306FEHMX0Q12	LIFE360.COM SAN MATEO CA	\$15.98
07/27	07/28	55432866G62RQYWJD	CCSI MYFAX 877-437-3607 CA	\$12.00
08/05	08/06	55429506S48XB12WM	DOCUSIGN SEATTLE WA	\$69.29
08/06	08/07	02682636VSFG9FV2X	GOOGLE*GOOGLE G.CO/HELPPAY# CA	\$10.81
08/11	08/11	12302026Z00912YA8	ADOBE SAN JOSE CA MARTI INGVAIDSEN TOTAL XXXXXXXXXXXX0007	\$21.64  \$129.72
07/31	08/03	75120716MS66EH50Q	KALAHARI RESORT - TX ROUND ROCK CREDIT CHECK-IN 07/31/25 FOLIO #RPJ1OBQYK REBECKA LACOURSE TOTAL XXXXXXXXXXXX0023	\$199.00-  \$199.00-

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	18.49% (v)	\$0.00	32	\$0.00
Cash Advances	18.49% (v)	\$0.00	32	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

Please see reverse side of page 1 for important information.

**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**September 8, 2025**

Colorado County				
Addl Claims for Payment at 9.8.25				
Vendor	Department	Description	Amount	
Courtyard by Marriott Dallas	Sheriff	Hotel/Conference	\$ 647.38	Need W-9

**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**September 8, 2025**

Colorado County				
Addl Claims for Payment at 9.8.25				
Vendor	Department	Description	Amount	
Courtyard by Marriott Dallas	Sheriff	Hotel/Conference	\$ 647.38	Need W-9
B;ades Group	Pct 1	Road Material	\$ 5,111.63	
Harris Cty AR	Co Judge	Appellate Court	\$ 2,699.00	
Engie Resources	Fairgrounds	Electric	\$ 25.97	
Double C Pest	CH	Pest Control	\$ 20.00	
AL & M	Sheriff	Repair Materials	\$ 8.99	
Rural Telecommunciations	EMS	Internet	\$ 75.00	
Elections Systems	Elections	Voting Supplies	\$ 591.64	
Elections Systems	Elections	Computer	\$ 3,458.00	
Diamond Mowers	Pct 3	Repairs	\$ 491.27	
			\$ 13,128.88	



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**September 8, 2025**

- \_20.** Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)

**Commissioner Owers announced he's happy with the rain received, but we need more.**

**Commissioner Brandt announced he finished his last paving project. The County Fair is this week and county employees will be helping.**

**Judge Prause thanked the Commissioners and the precinct workers for helping with the fair.**

**Commissioner Neuendorff announced we've had a little rain, enough to keep grass green.**

**Commissioner Gertson announced the application for the Household Hazardous Waste event will be presented at the next meeting. He's hoping the funding will come through for this event. The grass is growing and mowing will continue.**

**Michael Furrh publicly thanked Dr. Russell for his donation to the EMS. He announced tomorrow SB3000 will be signed in Austin. This bill will help rural ambulance services. He said Splashway is winding down, but they are ready for the fair. There is still a crew in Kerrville, but they should be back in three days. He reported that billing is doing well and transfers are up.**

- \_21.** Commissioners Court Members sign all documents and papers acted upon or approved.

**Judge Prause announced it is now time to sign all documents and papers.**

- \_22.** Adjourn.

**Motion by Judge Prause to adjourn at 9:45 A.M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.**

**An audio recording of this meeting of September 8, 2025 is available in the County Clerk's Office.**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**September 8, 2025**

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the  
8<sup>th</sup> day of September 2025 with Judge Ty Prause presiding.**

**I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE  
COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby  
certify that the foregoing is a true and correct copy of the minutes of the  
Commissioner Court in session on the 8<sup>th</sup> day of September 2025.**

**Given under my hand and official seal of office this date September 8, 2025.**

