NOTICE OF A MEETING OF THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS

Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Thursday, September 10, 2026 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

A. CALL MEETING TO ORDER

B. INVOCATION - Pastor Jordan Moulton, Capitol Ministries

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:
(Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.)

D. ANNOUNCEMENTS:
Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:
At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court by using the form found at: https://www.co.caldwell.tx.us/page/CommissionersCourtForm

F. CONSENT AGENDA:
(The following consent items may be acted upon in one motion.)

F.1 To approve County Invoices and Purchase Orders in the amount of $1,389,752.95.

F.2 To approve County Payroll payment in the amount of $532,205.31 (08/09/2026 through 08/22/2026).

F.3 To approve County Payroll Tax payment in the amount of $156,018.17 (08/09/2026 through 08/22/2026).

F.4 To ratify immediate check request to Village Capital & Investment LLC for $4,355.58.

F.5 To accept and acknowledge the completion of Caldwell County Justice of the Peace PCT. 4 Office Audit.

F.6 To accept and acknowledge the completion of Caldwell County Clerk Office Audit.

F.7 To accept the 2025 Financial Audit Report from the Caldwell County Appraisal District.

F.8 To accept the August 2026 Indigent Burial Report.

F.9 To accept Caldwell County Constable PCT. 4 August 2026 Report.

G. PUBLIC HEARING @ 9:30 A.M.:

G.1 Fiscal Year 2026-2027 Budget

G.2 Tax Rate for Year 2026 Caldwell County, TX

H. DISCUSSION/ACTION ITEMS:

H.1 To discuss and take possible action regarding the approval of the Minutes for the August 27, 2026, regular meeting and budget workshop meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 20; Cost: $0.00

H.2 To discuss and take possible action to adopt the Fiscal Year 2026-2027 Budget, by record vote. Speaker: Judge Haden/Danie Teltow; Backup: 272; Cost: $0.00

H.3 To discuss and take possible action on adopting the proposed tax rate for Caldwell County, TX of $0.4391 for Tax Year 2026. Speaker: Judge Haden/Danie Teltow; Backup: 33; Cost: $0.4391 per $100 of taxable value

H.4 To discuss and take possible action regarding the Final Plat for Seawillow Farms, consisting of three lots on approximately 12.66 acres, located on Seawillow Road. Speaker: Commissioner Horne/ Nicole Stephens; Backup: 2; Cost: $0.00

H.5 To discuss and take possible action regarding the Final Plat for Estates at Seawillow, consisting of three lots on approximately 14.42 acres, located on Seawillow Road. Speaker: Commissioner Horne/Nicole Stephens; Backup: 2; Cost: $0.00

H.6 To discuss and take possible action regarding a variance request concerning the road frontage requirements for a proposed Short Form Plat on approximately 10.70 acres located at 3910 Lytton Lane in Dale, Texas. Speaker: Commissioner Thomas/Kasi Miles/Linda Hinkle; Backup: 6; Cost: $0.00

H.7 To discuss and take possible action to authorize the execution of Supplemental Work Authorization No. 1 to Work Authorization No. 1 for the FM 20 Realignment project between Caldwell County and Rodriguez Transportation Group, Inc. The supplemental increases the amount payable under WA No. 1 from $861,397.23 to $999,616.07. Speaker: Judge Haden/Commissioner Westmoreland/Maria Castanon; Backup: 12; Cost: $138,218.84

H.8 To discuss and take possible action to execute HNTB Work Authorization Agreement No. 3 commencing on October 1, 2026 to provide engineering management services required to initiate and monitor production of contract documents and required to initiate and monitor construction of projects in Caldwell County related to the 2024 Road Bond Program. Speaker: Judge Haden/Danie Teltow; Backup: 18; Cost: $9,943,963.00

H.9 To discuss and take possible action regarding filling the vacant Civil Attorney position, reporting structure, in-house vs. outside firm, and related budget implications. Speaker: Judge Haden/Fred Weber/Alex Hellerstedt/Danie Teltow; Backup: 0; Cost: TBD

H.10 To discuss and take possible action regarding an engagement agreement with Mark Kennedy to contract with the County on civil matters and any other duties as assigned by the Court. Speaker: Judge Haden/Fred Weber/Alex Hellerstedt/Danie Teltow; Backup: 6; Cost: TBD

H.11 To discuss and take possible action on moving to internally built website for county official website. Speaker: Judge Haden/Chris Cunningham; Backup: 0; Cost: TBD

H.12 To discuss and take possible action on the Caldwell County IT Governance Policy. Speaker: Judge Haden/Chris Cunningham; Backup: 29; Cost: $0.00

H.13 To discuss and take possible action on the Caldwell County Data Governance Policy. Speaker: Judge Haden/Chris Cunningham; Backup: 77; Cost: $0.00

H.14 To discuss and take possible action on the Caldwell County IT Purchasing Policy. Speaker: Judge Haden/Chris Cunningham; Backup: 35; Cost: $0.00

H.15 To discuss and take possible action on the Caldwell County IT Disaster Recovery Plan. Speaker: Judge Haden/Chris Cunningham; Backup: 45; Cost: $0.00

H.16 To discuss and take possible action on the Caldwell County IT User Agreement. Speaker: Judge Haden/Chris Cunningham; Backup: 3; Cost: $0.00

H.17 To discuss and take possible action on the Caldwell County IT Artificial Intelligence Policy. Speaker: Judge Haden/Chris Cunningham; Backup: 56; Cost: $0.00

H.18 To discuss and take possible action regarding an Interlocal Agreement between Caldwell County and the Texas Cyber Command through UT-Austin RSOC. Speaker: Judge Haden/Chris Cunningham; Backup: 8; Cost: $0.00

H.19 To discuss and take possible action on county cloud environment for the development and usage of internal tools. Speaker: Judge Haden/Chris Cunningham; Backup: 0; Cost: $0.00

H.20 To discuss and take possible action on adoption of the All-Hazards Facility Emergency Action Plan for the Caldwell County Community and Evacuation Center. Speaker: Judge Haden/Joann Garza-Mayberry/Hector Rangel; Backup: 15; Cost: $0.00

H.21 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: $0.00

H.22 To discuss and take possible action regarding the 2027 Sheriff and Constable Service Fees. Speaker: Judge Haden/Clemente Verastegui; Backup: 1; Cost: $0.00

H.23 To discuss and take possible action on submitting a grant application to the Texas Comptroller of Public Accounts for the Rural Law Enforcement Grant Program established by Senate Bill 22 to provide financial assistance to the Sheriff's Office. Speaker: Judge Haden/Amber Quinley/Mike Lane; Backup: 6; Cost: $0.00

H.24 To discuss and take possible action regarding the acceptance of an award from the Office of the Governor for the Operation Lone Star Grant Program, FY 2027 in the amount of $100,000.00, and to authorize the County Judge to execute contract documents associated with this grant award. Speaker: Judge Haden/Amber Quinley; Backup: 6; Cost: $0.00

H.25 To discuss and take possible action on accepting an award for Caldwell County Constable PCT. 3 from the Texas Department of Transportation for the Texas Traffic Safety FY 2027 Selective Traffic Enforcement Program Grant, in the amount of $11,765.26. Speaker: Judge Haden/Amber Quinley/David Saenz; Backup: 43; Cost: $1,794.70

H.26 To discuss and take possible action on accepting an award for Caldwell County Constable PCT. 4 from the Texas Department of Transportation for the Texas Traffic Safety FY 2027 Selective Traffic Enforcement Program Grant, in the amount of $11,765.47. Speaker: Judge Haden/Amber Quinley/Fred Salas; Backup: 42; Cost: $1,794.73

H.27 To discuss and take possible action regarding the acceptance of an award from Texas Veterans Commission Fund for Veterans' Assistance General Assistance - Financial Assistance Grant for FY 2027 in the amount of $100,000.00. Speaker: Judge Haden/Amber Quinley/Sara Love; Backup: 2; Cost: $0.00

H.28 Discuss and take possible action to: (1) grant an exemption from competitive procurement requirements pursuant to Texas Local Government Code §262.024(a)(4) for licensed commercial real estate brokerage, advisory, and negotiation services; (2) select Lone Star Realty to provide such services and authorize negotiation and execution of a brokerage agreement, subject to legal review and an established compensation limit; and (3) grant an exemption pursuant to Texas Local Government Code §262.024(a)(6) for the acquisition of land or right-of-way associated with the proposed county property acquisition. Speaker: Judge Haden/Danie Teltow; Backup: 0; Cost: $0.00

H.29 To discuss and take possible action to approve and authorize the County Judge to execute a Commercial Letter of Intent regarding Caldwell County's proposed purchase of approximately 0.62 acres located at [215 Bufkin Ln., Lockhart, TX, 78644], Property ID No. 18857, from [Jim Smith Rentals, LLC], at the cost of $895,000.00. Speaker: Judge Haden/Danie Teltow; Backup: 6; Cost: $895,000.00

H.30 To discuss and take possible action on Budget Amendment 16-2026 for Unit Road, moving $110,000.00 from Contingency & Medical Contingency to Repairs and Maintenance, and Paving. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: $110,000.00

H.31 To discuss and take possible action regarding updates on Project Hercules economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

H.32 To discuss and take possible action regarding updates on Project Apex Graphite economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

I. EXECUTIVE SESSION:

I.1 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Hercules. Possible action may follow in open court.

I.2 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Apex Graphite. Possible action may follow in open court.

J. ADJOURNMENT:

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to: Texas Government Code Section 551.071(1) (Consultation with Attorney about Pending or Contemplated Litigation or Settlement Offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's Obligations Under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Prospective Gift Donations); Texas Government Code Section 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.087 (Deliberations about Economic Development Negotiations); and Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's Office at 512-398-1808 for further information.

Notice: Any documents linked to an item listed in this Agenda are subject to change both after posting and after discussion and vote during the Commissioners Court meeting. A copy of this Notice has been posted on the outdoor bulletin board located at the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas 78644. Said place is readily accessible to the general public at all times, and will remain posted continuously for three business days preceding the scheduled time of the meeting. A copy of this Notice has also been posted online at the County's website at https://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtAgendaMinutesandVideo.

AGENDA ITEM NO. F.1

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Invoices and Purchase Orders in the amount of $1,389,752.95.
Costs:	$1,389,752.95
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	30



Caldwell County, TX

Payment Register

APPKT22527 - 9/10/2026 AP

01 - Vendor Set 01

Bank: 2022 AP BNK - POOLED CASH-OPERATION-2022

Vendor Number	Vendor Name	Total Vendor Amount
ADAROW	ADAM D. ROWINS	1,176.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	1,176.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-094FLC 8/13/2026	25-094FLC	08/13/2026	09/10/2026	0.00	588.00
25-370FLC 8/13/2026	25-370FLC	08/13/2026	09/10/2026	0.00	105.00
26-059FLB 8/13/2026	26-059FLB	08/13/2026	09/10/2026	0.00	35.00
26-083FLB 8/13/2026	26-083FLB	08/13/2026	09/10/2026	0.00	49.00
26-106FLC 8/13/2026	26-106FLC	08/13/2026	09/10/2026	0.00	126.00
26-131FLB 8/13/2026	26-131FLB	08/13/2026	09/10/2026	0.00	42.00
26-194FLC 8/13/2026	26-194FLC	08/13/2026	09/10/2026	0.00	77.00
26-204FLB 8/13/2026	26-204FLB	08/13/2026	09/10/2026	0.00	119.00
DCFL-24-175 8/13/2026	DCFL-24-175	08/13/2026	09/10/2026	0.00	35.00

Vendor Number	Vendor Name	Total Vendor Amount
AED123	AED123, LLC	27.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	27.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
37597	EVAC SHELTER	08/24/2026	09/10/2026	0.00	27.00

Vendor Number	Vendor Name	Total Vendor Amount
ABRAMON	ALEXIS BERAIN RAMON	122.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	122.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/18/2026 - 8/20/2026 MILE	TRAINING: MILEAGE REIMBURSEMENT	08/21/2026	09/10/2026	0.00	122.66

Vendor Number	Vendor Name	Total Vendor Amount
ALLLAN	ALLISON LANTY C/O THE REESE LAW FIRM L.L.P.	2,215.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	2,215.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26CR-51578 / 26CR-51699 8	26CR-51578 / 26CR-51699	08/19/2026	09/10/2026	0.00	800.00
26CR-51606 8/20/2026	26CR-51606	08/20/2026	09/10/2026	0.00	665.00
DCCR-24-201 8/20/2026	DCCR-24-201	08/20/2026	09/10/2026	0.00	750.00

Vendor Number	Vendor Name	Total Vendor Amount
ALPHA	ALPHA MOBILE RESTROOMS LLC	3,250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	3,250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2255	portable Restrooms	08/24/2026	09/10/2026	0.00	3,250.00

Vendor Number	Vendor Name	Total Vendor Amount
AMACOM	AMAZON.COM SALES, INC	2,108.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	2,108.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113Q-FM7D-DW9J	OFFICE SUPPLIES	08/24/2026	09/10/2026	0.00	21.00
13WN-G7VV-FNRC	OFFICE SUPPLIES	08/17/2026	09/10/2026	0.00	59.99
16P6-WC1Q-G1H3	MACHINERY & EQUIP	08/25/2026	09/10/2026	0.00	228.96
16XG-3RPL-1R16	OFFICE SUPPLIES	08/20/2026	09/10/2026	0.00	884.95

176M-Y6XN-MJNJ	OFFICE SUPPLIES	08/24/2026	09/10/2026	0.00	464.30
176M-Y6XN-Y3P3	REPAIRS AND MAINT	08/24/2026	09/10/2026	0.00	37.71
17NJ-64D7-94KJ	OFFICE SUPPLIES	08/25/2026	09/10/2026	0.00	23.98
1C39-XC6G-Q11C	MACHINERY AND EQUIPMENT	08/17/2026	09/10/2026	0.00	80.32
1DYF-6JTX-YF9J	OFFICE SUPPLIES	08/10/2026	09/10/2026	0.00	14.36
1FDF-D376-CM3K	OFFICE SUPPLIES	08/22/2026	09/10/2026	0.00	103.95
1HFN-R6Q1-JY39	OFFICE SUPPLIES	08/24/2026	09/10/2026	0.00	48.32
1MD1-HK3K-NH43	OPERATING SUPPLIES	08/17/2026	09/10/2026	0.00	76.00
1PDK-LHH4-9MNK	OFFICE SUPPLIES	08/25/2026	09/10/2026	0.00	55.98
1PWW-4H1T-HT6H	OFFICE SUPPLIES	08/24/2026	09/10/2026	0.00	8.54

Vendor Number AMBQUI — **Vendor Name** AMBER QUINLEY — **Total Vendor Amount** 154.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	154.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/28/2026 MILEAGE	TRANSPORTATION: MILEAGE TVC GRANT EVENT	08/25/2026	09/10/2026	0.00	102.60
AUGUST 2026 MILEAGE	TRANSPORTATION: MILEAGE REIMBURSEMENT	08/25/2026	09/10/2026	0.00	52.21

Vendor Number AMBWAG — **Vendor Name** AMBER WAGNER — **Total Vendor Amount** 705.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	705.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26-097B 8/20/2026	26-097B	08/20/2026	09/10/2026	0.00	205.00
47668 8/20/2026	47668	08/20/2026	09/10/2026	0.00	500.00

Vendor Number AMESTR — **Vendor Name** AMERICAN STRUCTUREPOINT, INC — **Total Vendor Amount** 345,039.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	345,039.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
208033REV	PROJECT 0002024.02314.0001 SH 142	08/03/2026	09/10/2026	0.00	345,039.10

Vendor Number ASCO — **Vendor Name** ASSOCIATED SUPPLY COMPANY,INC — **Total Vendor Amount** 32.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	32.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PSO714882-1	SUPPLIES AND TOOLS	08/18/2026	09/10/2026	0.00	32.75

Vendor Number AT0189 — **Vendor Name** AT&T — **Total Vendor Amount** 475.21

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	475.21

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
830 875-5178 040 8/5/2026	FAX AND INTERNET	08/05/2026	09/10/2026	0.00	475.21

Vendor Number AUTZON — **Vendor Name** AUTO ZONE — **Total Vendor Amount** 2,509.23

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	2,509.23

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01408463710	OPERATING SUPPLIES	09/10/2026	09/10/2026	0.00	-44.00
01408491488	OPERATING SUPPLIES	08/07/2026	09/10/2026	0.00	13.99
01408495055	OPERATING SUPPLIES	08/10/2026	09/10/2026	0.00	17.99
01408495657	OPERATING SUPPLIES	08/11/2026	09/10/2026	0.00	40.26
01408495658	OPERATING SUPPLIES	08/11/2026	09/10/2026	0.00	17.99
01408495662	OPERATING SUPPLIES	09/10/2026	09/10/2026	0.00	-17.99
01408496025	OPERATING SUPPLIES	08/11/2026	09/10/2026	0.00	970.83
01408498235	OPERATING SUPPLIES	08/14/2026	09/10/2026	0.00	80.82
01408498324	OPERATING SUPPLIES	08/14/2026	09/10/2026	0.00	178.97

01408503742	OPERATING SUPPLIES	08/19/2026	09/10/2026	0.00	1,246.78
01408504624	OPERATING SUPPLIES	08/20/2026	09/10/2026	0.00	3.59

Vendor Number AXOENT **Vendor Name** AXON ENTERPRISE, INC. **Total Vendor Amount** 2,927.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	2,927.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INUS453207	Axon Licenses Constables 1-4	06/15/2026	09/10/2026	0.00	2,927.64

Vendor Number BAKDIS **Vendor Name** BAKER DISTRIBUTING COMPANY **Total Vendor Amount** 111.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	111.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
GX09646	COURTHOUSE	08/04/2026	09/10/2026	0.00	111.88

Vendor Number BLUETR **Vendor Name** BLUEBONNET TRAILS MHMR **Total Vendor Amount** 900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27-07-2026	July Inmate Counseling	08/06/2026	09/10/2026	0.00	900.00

Vendor Number BRIHAM **Vendor Name** BRITTANY HAMES **Total Vendor Amount** 600.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00806	VISITING COURT REPORTER	08/16/2026	09/10/2026	0.00	600.00

Vendor Number BUCLTD **Vendor Name** BUC-EES **Total Vendor Amount** 14,982.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	14,982.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVJuly2026	INVJuly2026	07/31/2026	09/10/2026	0.00	14,982.04

Vendor Number CARFRD **Vendor Name** CARAWAY FORD MERCURY INC - GONZALES **Total Vendor Amount** 1,161.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	1,161.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RO 55072	2020 Unit Repair	08/19/2026	09/10/2026	0.00	1,161.84

Vendor Number CARSER **Vendor Name** CARD SERVICE CENTER - TIB NA **Total Vendor Amount** 9.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	9.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
166731 MCCOYS	OFFICE SUPPLIES	07/29/2026	09/10/2026	0.00	9.79

Vendor Number SPEBUS **Vendor Name** CHARTER COMMUNICATIONS HOLDINGS, LLC **Total Vendor Amount** 10,234.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	10,234.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
184507701080726	Account Number 184507701 8/8-7/7	08/07/2026	09/10/2026	0.00	10,234.10

Vendor Number	Vendor Name	Total Vendor Amount
CINTAS	CINTAS CORPORATION #86	183.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	183.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4278920775	UNIFORMS	08/13/2026	09/10/2026	0.00	91.89
4279670039	UNIFORMS	08/20/2026	09/10/2026	0.00	91.89

Vendor Number	Vendor Name	Total Vendor Amount
CLIMCC	CLIFFORD W. MCCORMACK	1,300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	1,300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25CR-51326 / 25CR-51344 8	25CR-51326 / 25CR-51344	08/13/2026	09/10/2026	0.00	1,300.00

Vendor Number	Vendor Name	Total Vendor Amount
COLWIS	COLIN WISE	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26CR-51596 6/3/2026	26CR-51596	06/03/2026	09/10/2026	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
COLMAT	COLORADO MATERIALS, LTD.	141,317.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	141,317.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
443873	Customer Number 1405	08/15/2026	09/10/2026	0.00	15,270.94
444310	Customer Number 1405	08/22/2026	09/10/2026	0.00	43,527.33
444311	Customer Number 1405	08/22/2026	09/10/2026	0.00	82,519.01

Vendor Number	Vendor Name	Total Vendor Amount
DANMCC	DAN MCCORMACK	1,900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	1,900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26CR-51650 8/12/2026	26CR-51650	08/12/2026	09/10/2026	0.00	1,000.00
47862 8/24/2026	47862	08/24/2026	09/10/2026	0.00	900.00

Vendor Number	Vendor Name	Total Vendor Amount
DELCOM	DELL MARKETING L.P.	8,936.63

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	8,936.63

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10886802773	Dell Laptops	08/06/2026	09/10/2026	0.00	4,549.33
10887413740	Dell Computer Monitors Stock	08/11/2026	09/10/2026	0.00	4,387.30

Vendor Number	Vendor Name	Total Vendor Amount
DERISR	DEREK W. ISRAEL	5,930.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	5,930.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20-250 8/21/2026	20-250	08/21/2026	09/10/2026	0.00	989.00
25-124C 8/21/2026	25-124C	08/21/2026	09/10/2026	0.00	857.00
26-034C 8/21/2026	26-034C	08/21/2026	09/10/2026	0.00	641.00
26-101c 8/21/2026	26-101C	08/21/2026	09/10/2026	0.00	2,693.00
26CR-51800 8/24/2026	26CR-51800	08/24/2026	09/10/2026	0.00	750.00

Vendor Number	Vendor Name	Total Vendor Amount
DEWPOT	DEWITT POTH & SON	3,599.03

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	3,599.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
846362-0	OFFICE SUPPLIES	08/13/2026	09/10/2026	0.00	167.80
846362-1	OFFICE SUPPLIES	08/17/2026	09/10/2026	0.00	71.00
846376-0	OFFICE SUPPLIES	08/13/2026	09/10/2026	0.00	131.77
846662-0	MACHINERY & EQUIP	08/14/2026	09/10/2026	0.00	281.98
847039-0	OFFICE SUPPLIES	08/18/2026	09/10/2026	0.00	27.90
847712-0	MACHINERY AND EQUIP	08/20/2026	09/10/2026	0.00	814.29
847753-0	OFFICE SUPPLIES	08/21/2026	09/10/2026	0.00	148.79
848044-0	Account Number 12430	08/25/2026	09/10/2026	0.00	2,130.00
C 842832-0	OPERATING SUPPLIES	09/10/2026	09/10/2026	0.00	-174.50

Vendor Number	Vendor Name	Total Vendor Amount
DOGFRE	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	78.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	78.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
X112081903.01	REPAIRS AND MAINT	08/21/2026	09/10/2026	0.00	78.00

Vendor Number	Vendor Name	Total Vendor Amount
DOLNAV	DOLORES NAVARRO	260.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	260.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/12/2026 MILEAGE	TRAINING MILEAGE REIMBURSEMENT	08/14/2026	09/10/2026	0.00	86.48
JULY 2026 MILEAGE	TRANSPORTATION: MILEAGE REIMBURSEMENT	08/14/2026	09/10/2026	0.00	174.46

Vendor Number	Vendor Name	Total Vendor Amount
DOUTUF	DOUBLE TUFF TRUCK TARPS, INC.	239.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	239.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN63678	REPAIRS AND MAINT	08/21/2026	09/10/2026	0.00	239.25

Vendor Number	Vendor Name	Total Vendor Amount
DOUCET	DOUCET AND ASSOCIATES	81,631.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	81,631.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000007331	Caldwell County, TX: Dev. Regulations Update	08/18/2026	09/10/2026	0.00	18,933.75
7158	PROJECT 26002972.001A WA1 BRIDLE PATH	08/12/2026	09/10/2026	0.00	62,697.75

Vendor Number	Vendor Name	Total Vendor Amount
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.	57,283.11

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	57,283.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9403810640	Customer Number 912994	08/19/2026	09/10/2026	0.00	5,879.47
9403811869	Customer Number 912994	08/19/2026	09/10/2026	0.00	5,874.87
9403813551	Customer Number 912994	08/21/2026	09/10/2026	0.00	5,842.68
9403814780	Customer Number 912994	08/23/2026	09/10/2026	0.00	5,881.77
9403816523	Customer Number 912994	08/25/2026	09/10/2026	0.00	16,873.03
9403818112	Customer Number 912994	08/26/2026	09/10/2026	0.00	16,931.29

Vendor Number	Vendor Name	Total Vendor Amount
MWILSI	ESTATE OF MRS. WILMA LOY SIMON	38.33

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	38.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AUGUST 2026 MAXWELL W/	MAXWELL WATER AUGUST 2026 WATER REIMBURSEMEI	07/31/2026	09/10/2026	0.00	38.33

Vendor Number	Vendor Name	Total Vendor Amount
FARBRO	FARMER BROTHERS. CO.	990.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	990.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
73460762	Customer Number 6302473	08/25/2026	09/10/2026	0.00	990.44

Vendor Number	Vendor Name	Total Vendor Amount
FENIND	FENIEX INDUSTRIES INC.	2,757.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	2,757.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV212408	MACHINERY AND EQUIP	06/06/2026	09/10/2026	0.00	507.00
UF-SO100175	Radio/Graphic Installation	08/21/2026	09/10/2026	0.00	2,250.00

Vendor Number	Vendor Name	Total Vendor Amount
FIRNET	FIRST NET BUILT WITH AT&T	8,850.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	8,850.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
287301244412X08032026	28730124412x07252026	07/25/2026	09/10/2026	0.00	8,850.72

Vendor Number	Vendor Name	Total Vendor Amount
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO	1,332.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	1,332.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6038381960	Customer Number 0040078309	08/17/2026	09/10/2026	0.00	680.00
6038382049	Customer Number 0040078309	08/24/2026	09/10/2026	0.00	652.04

Vendor Number	Vendor Name	Total Vendor Amount
FRETURK	FREELAND TURK ENGINEERING GROUP LLC	7,690.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	7,690.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3510	PROJECT 024-0021-5126 NW RIVER RD	08/03/2026	09/10/2026	0.00	7,690.00

Vendor Number	Vendor Name	Total Vendor Amount
GAPOWE	GA POWERS	39.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	39.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
88115	COURTHOUSE	08/18/2026	09/10/2026	0.00	39.88

Vendor Number	Vendor Name	Total Vendor Amount
GALLS	GALLS	439.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	439.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
035916937	UNIFORMS	08/10/2026	09/10/2026	0.00	134.30
035916952	UNIFORMS	08/10/2026	09/10/2026	0.00	305.15

Vendor Number	Vendor Name	Total Vendor Amount
GRAING	GRAINGER	258.06

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	258.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9051899202	JUSTICE CENTER	08/21/2026	09/10/2026	0.00	191.78
9971578605	REPAIRS AND MAINT	07/01/2026	09/10/2026	0.00	66.28

Vendor Number	Vendor Name	Total Vendor Amount
GRPROF	GRANT PROFESSIONALS ASSOCIATION	235.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	235.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
300027381	DUES & SUBSCRIPTIONS	08/07/2026	09/10/2026	0.00	235.00

Vendor Number	Vendor Name	Total Vendor Amount
HANEQU	HANSON EQUIPMENT	1,468.62

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	1,468.62

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
317188	OPERATING SUPPLIES	08/13/2026	09/10/2026	0.00	33.97
317211	OPERATING SUPPLIES	08/14/2026	09/10/2026	0.00	1,339.45
317212	OPERATING SUPPLIES	08/14/2026	09/10/2026	0.00	70.00
317387	TIRES	08/25/2026	09/10/2026	0.00	25.20

Vendor Number	Vendor Name	Total Vendor Amount
HILSPRI	HILL COUNTRY SPRINGS	294.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	294.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
973940	OFFICE SUPPLIES: DRINKING 5 GAL X 2	08/18/2026	09/10/2026	0.00	30.99
973941	OFFICE SUPPLIES: DRINKING 5 GAL X 1	08/18/2026	09/10/2026	0.00	8.00
973945	OFFICE SUPPLIES	08/18/2026	09/10/2026	0.00	9.99
975381	DRINKING 5 GAL X 10	08/19/2026	09/10/2026	0.00	94.99
975419	OFFICE SUPPLIES: DRINKING 5 GAL X 5	08/19/2026	09/10/2026	0.00	55.99
975421	OFFICE SUPPLEIS: DRINKING 5 GAL	08/19/2026	09/10/2026	0.00	21.99
975425	DRINKING 5 GAL X 4	08/19/2026	09/10/2026	0.00	72.99

Vendor Number	Vendor Name	Total Vendor Amount
HINKSUR	HINKLE SURVEYORS	1,800.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	1,800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20262231	Site Survey	08/12/2026	09/10/2026	0.00	1,800.00

Vendor Number	Vendor Name	Total Vendor Amount
HOLCAS	HOLT TEXAS, LTD., A DIVISION OF B.D. HOLT COMPANY	464.73

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	464.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PIMA0490690	SUPPLIES AND TOOLS	08/06/2026	09/10/2026	0.00	464.73

Vendor Number	Vendor Name	Total Vendor Amount
HOMCAM	HOMER P. CAMPBELL	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25CR-51248 8/13/2026	25CR-51248	08/13/2026	09/10/2026	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
I-CON	I-CON SYSTEMS, INC	1,748.73

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	1,748.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SI013754	REPAIRS AND MAINT	08/13/2026	09/10/2026	0.00	931.69
SI013876	REPAIRS AND MAINT	08/25/2026	09/10/2026	0.00	817.04

Vendor Number	Vendor Name	Total Vendor Amount
ISMRAM	ISMAEL RAMIREZ	52.14

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	52.14

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/17/2026 MILEAGE	TRANSPORTATIO: MILEAGE REIMB: TAC ROUND TABLE	08/20/2026	09/10/2026	0.00	52.14

Vendor Number	Vendor Name	Total Vendor Amount
LOGOS	JANET F. GRIGAR	96.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	96.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
43551	OFFICE SUPPLIES	08/12/2026	09/10/2026	0.00	96.00

Vendor Number	Vendor Name	Total Vendor Amount
JAVRIV	JAVIER ALARCON RIVERA	124.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	124.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26-0753 REFUND	REFUND FOR 26-0753 OVER PAYMENT	08/24/2026	09/10/2026	0.00	124.00

Vendor Number	Vendor Name	Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL	259.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	259.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2608-180667	OPERATING SUPPLIES	08/14/2026	09/10/2026	0.00	14.17
2608-184615	EVAC SHELTER	08/20/2026	09/10/2026	0.00	78.62
2608-185347	EVAC SHELTER	08/21/2026	09/10/2026	0.00	72.89
2608-190427	REPAIRS AND MAINT	08/28/2026	09/10/2026	0.00	93.37

Vendor Number	Vendor Name	Total Vendor Amount
RAMLAW	JOSE RAMIREZ LAW	700.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	700.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26CR-51637 8/7/2026	26CR-51637	08/07/2026	09/10/2026	0.00	700.00

Vendor Number	Vendor Name	Total Vendor Amount
KASMIL	KASI MILES	367.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	367.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/13/2026 - 8/26/2026 MILE	TRANSPORTATION	08/05/2026	09/10/2026	0.00	367.28

Vendor Number	Vendor Name	Total Vendor Amount
KIMHORN	KIMLEY-HORN AND ASSOCIATES, INC.	51,168.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	51,168.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
065057300-0626	PROJECT 06505300	06/30/2026	09/10/2026	0.00	51,168.05

Vendor Number	Vendor Name	Total Vendor Amount
L&LPOR	L & L SEPTIC AND PORTABLE TOILETS	705.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	705.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
669195	REPAIRS AND MAINT	08/17/2026	09/10/2026	0.00	705.00

Vendor Number	Vendor Name	Total Vendor Amount
THOLEO	LEON TRANSLATIONS INC. - AUSTIN L.T. INC	900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25102	INTERPRETERS	08/17/2026	09/10/2026	0.00	450.00
25103	INTERPRETERS	08/18/2026	09/10/2026	0.00	450.00

Vendor Number	Vendor Name	Total Vendor Amount
BLULAY	LOCAL LINUX, INC - BLUE LAYER	30,541.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	30,541.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
97936	BL Quote Cisco 4 AP for Market St	07/22/2026	09/10/2026	0.00	4,508.00
98565	COMPUTER SUPPORT	08/19/2026	09/10/2026	0.00	678.00
98571	COMPUTER REPORT	08/19/2026	09/10/2026	0.00	404.00
98662	Datto Service 9/1/26-9/30/26	08/23/2026	09/10/2026	0.00	3,636.00
98663	Monthly Managed Services 9/1/26-9/30/26	08/23/2026	09/10/2026	0.00	21,315.90

Vendor Number	Vendor Name	Total Vendor Amount
LOCTRU	LOCKHART HARDWARE	2,085.21

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	2,085.21

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
64724/1	REPAIRS AND MAINT	08/10/2026	09/10/2026	0.00	14.99
64730/1	REPAIRS AND MAINT	08/10/2026	09/10/2026	0.00	13.98
64739/1	REPAIRS AND MAINT	08/11/2026	09/10/2026	0.00	18.75
64825/1	REPAIRS AND MAINT	08/17/2026	09/10/2026	0.00	159.95
64829/1	OPERATING SUPPLIES	08/17/2026	09/10/2026	0.00	98.58
64861/1	REPAIRS AND MAINT	08/18/2026	09/10/2026	0.00	98.62
64863/1	JUSTICE CENTER	08/19/2026	09/10/2026	0.00	28.48
64903/1	REPAIRS AND MAINT	08/20/2026	09/10/2026	0.00	189.89
64909/1	COURTHOUSE	08/21/2026	09/10/2026	0.00	47.97
64931/1	COURTHOUSE	08/24/2026	09/10/2026	0.00	73.92
64935/1	REPAIRS AND MAINT	08/24/2026	09/10/2026	0.00	22.99
64942/1	REPAIRS AND MAINT	08/24/2026	09/10/2026	0.00	36.16
64950/1	COURTHOUSE	08/25/2026	09/10/2026	0.00	65.96
64953/1	EVAC SHELTER	08/25/2026	09/10/2026	0.00	979.99
64959/1	COURTHOUSE	08/26/2026	09/10/2026	0.00	2.39
64963/1	REPAIRS AND MAINT	08/26/2026	09/10/2026	0.00	41.51
64969/1	REPAIRS AND MAINT	08/26/2026	09/10/2026	0.00	40.98
64971/1	REPAIRS AND MAINT	08/26/2026	09/10/2026	0.00	54.12
64987/1	REPAIRS AND MAINT	08/27/2026	09/10/2026	0.00	95.98

Vendor Number	Vendor Name	Total Vendor Amount
LOCMOT	LOCKHART MOTOR CO.,INC.	186.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	186.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
106004	REPAIRS AND MAINT	06/25/2026	09/10/2026	0.00	186.35

Vendor Number	Vendor Name	Total Vendor Amount
LULPIP	LULING PIPE & SALVAGE, INC	110.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	110.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-30691	SUPPLIES AND TOOLS	08/13/2026	09/10/2026	0.00	110.88

Vendor Number	Vendor Name	Total Vendor Amount
MARPLU	MARK'S PLUMBING PARTS	215.29

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	215.29

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV002295484	REPAIRS AND MAINT	08/17/2026	09/10/2026	0.00	151.26
INV002295828	REPAIRS AND MAINT	08/18/2026	09/10/2026	0.00	64.03

Vendor Number	Vendor Name	Total Vendor Amount
MEAKOC	MEAH KOCHEROVSKY	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/20/2026 TOBACCO STING	AUGUST 20, 2026 TOBACCO STING	08/20/2026	09/10/2026	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
MENLAW	MENDOZA LAW OFFICE	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26CR-51830 8/12/2026	26CR-51830	08/12/2026	09/10/2026	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
MOLLKM	MILLIMICHELLE CABELDUE PHD PLLC	1,050.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	1,050.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26CR-51511 8/26/2026	EXPERT WITNESS	08/27/2026	09/10/2026	0.00	1,050.00

Vendor Number	Vendor Name	Total Vendor Amount
MOTSOL	MOTOROLA SOLUTIONS	6,228.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	6,228.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8282383383	Customer Number 1036173441	08/17/2026	09/10/2026	0.00	6,228.69

Vendor Number	Vendor Name	Total Vendor Amount
NETDAT	NET DATA	88,240.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	88,240.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ND3-001912	Customer ID: CALDWELL COUNTY: 10/1/2024-9/30/2025	07/16/2026	09/10/2026	0.00	42,885.00
ND3-001913	Customer ID: CALDWELL COUNTY: 10/1/2025-9/30/2026	07/16/2026	09/10/2026	0.00	45,355.00

Vendor Number	Vendor Name	Total Vendor Amount
OFFIDE	ODP BUSINESS SOLUTIONS	324.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	324.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
476798885001	OPERATING SUPPLIES	08/12/2026	09/10/2026	0.00	52.86
478435930001	OPERATING SUPPLIES	08/07/2026	09/10/2026	0.00	104.39
478437309001	OPERATING SUPPLIES	08/10/2026	09/10/2026	0.00	109.99
478439126001	OPERATING SUPPLIES	08/07/2026	09/10/2026	0.00	56.98

Vendor Number	Vendor Name	Total Vendor Amount
ONSITE	ON-SITE FUELS	8,784.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	8,784.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0561142-IN	Customer #: 07-CALDCO	08/11/2026	09/10/2026	0.00	8,784.20

Vendor Number	Vendor Name	Total Vendor Amount
O'REIL	O'REILLY AUTO PARTS	54.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	54.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0642-453739	SUPPLIES AND TOOLS	08/14/2026	09/10/2026	0.00	19.99
0642-455323	SUPPLIES AND TOOLS	08/21/2026	09/10/2026	0.00	14.98
0642-456527	SUPPLIES AND TOOLS	08/26/2026	09/10/2026	0.00	19.99

Vendor Number	Vendor Name	Total Vendor Amount
ORKIN	ORKIN - AUSTIN COMMERCIAL	415.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	415.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
299475305	REPAIRS AND MAINT	08/26/2026	09/10/2026	0.00	415.45

Vendor Number	Vendor Name	Total Vendor Amount
PAPDAW	PAPE-DAWSON CONSULTING ENGINEERS, LLC	251,053.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	251,053.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26071997	PROJECT 13051657-001 WA 1 CREEKSIDE DR @ PLUM CR	08/11/2026	09/10/2026	0.00	45,106.25
26071999	PROJECT 13051657-002 WA 2 SEAWILLOW & WATTSVILL	08/11/2026	09/10/2026	0.00	44,530.00
26072681	PROJECT 13051657-003 WA 3 CR 238 WILLIAM PETTUS	08/21/2026	09/10/2026	0.00	161,416.75

Vendor Number	Vendor Name	Total Vendor Amount
PAUEVA	PAUL MATTHEW EVANS	10,965.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	10,965.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21-172 / 26-194B 8/21/2026	21-172 / 26/194B	08/21/2026	09/10/2026	0.00	977.00
21-278/21-279/21-280/22-0	21-278/21-279/21-280/22-063	08/18/2026	09/10/2026	0.00	5,627.16
23-022 8/18/2026	23-022	08/18/2026	09/10/2026	0.00	1,462.20
25CR-51429 8/12/2026	25CR-51429	08/12/2026	09/10/2026	0.00	700.00
26-020B / 26-021B 8/18/202	26-020B / 26-021B	08/18/2026	09/10/2026	0.00	1,389.24
26-294A 8/18/2026	26-294A	08/18/2026	09/10/2026	0.00	545.00
UNINDICTED 8/25/2026	UNINDICTED C. HUGHES	08/25/2026	09/10/2026	0.00	264.82

Vendor Number	Vendor Name	Total Vendor Amount
PENFUN	PENNINGTON FUNERAL HOME	650.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	650.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/21/2026 SNYDER	INDIGENT FUNERAL	08/21/2026	09/10/2026	0.00	650.00

Vendor Number	Vendor Name	Total Vendor Amount
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE	10,785.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	10,785.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3149226	Customer Number 435577	08/13/2026	09/10/2026	0.00	1,927.94
3151782	Customer Number 435577	08/17/2026	09/10/2026	0.00	3,854.12
3156093	Customer Number 435577	08/20/2026	09/10/2026	0.00	2,459.40
3159160	Customer Number 435577	08/24/2026	09/10/2026	0.00	2,543.70

Vendor Number	Vendor Name	Total Vendor Amount
PHITUR	PHILLIP G TURNER	3,344.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	3,344.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-045A 8/21/2026	25-045A	08/21/2026	09/10/2026	0.00	761.00
25-259B 8/20/2026	25-259B	08/20/2026	09/10/2026	0.00	605.00
26-031C 8/21/2026	26-031C	08/21/2026	09/10/2026	0.00	1,049.00
26-184B 8/21/2026	262-184B	08/21/2026	09/10/2026	0.00	929.00

Vendor Number	Vendor Name	Total Vendor Amount
PHYHIL	PHYLLIS HILLHOUSE	93.63

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	93.63

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/17/2026 - 8/27/2026 MILE	TRANSPORTATION: MILEAGE REIMBURSEMENT	08/27/2026	09/10/2026	0.00	93.63

Vendor Number	Vendor Name	Total Vendor Amount
PRISOL	PRINTING SOLUTIONS	300.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	300.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
060885	OFFICE SUPPLIES	08/11/2026	09/10/2026	0.00	21.00
060901	OFFICE SUPPLIES	08/14/2026	09/10/2026	0.00	54.00
060916	OFFICE SUPPLIES	08/21/2026	09/10/2026	0.00	225.60

Vendor Number	Vendor Name	Total Vendor Amount
QUAFIN	QUADIENT FINANCE USA, INC	1,142.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	1,142.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7900 0440 8038 5499 8/16/	ACCT 5499 POSTAGE	08/16/2026	09/10/2026	0.00	1,038.85
7900 0440 8052 6951 8/12/	ACCT 6951 POSTAGE	08/12/2026	09/10/2026	0.00	103.85

Vendor Number	Vendor Name	Total Vendor Amount
REVDATA	REVOLUTION DATA SYSTEMS LLC	33,413.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	33,413.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SB082026-1	Indexing Reference #1466	08/20/2026	09/10/2026	0.00	33,413.25

Vendor Number	Vendor Name	Total Vendor Amount
ROBMAD	ROBERT MADDEN, INC.	585.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	585.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7328146	LW SCOTT ANNEX	08/20/2026	09/10/2026	0.00	585.46

Vendor Number	Vendor Name	Total Vendor Amount
RTGINC	RODRIGUEZ TRANSPORTATION GROUP INC.	23,207.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	23,207.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8880102.08	PROJECT 888.01.02 N. HACKBERRY AVE	08/04/2026	09/10/2026	0.00	23,207.55

Vendor Number	Vendor Name	Total Vendor Amount
RONLEH	RONDA LEHMAN	12.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	12.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
133	POSTAGE	08/26/2026	09/10/2026	0.00	12.90

Vendor Number	Vendor Name	Total Vendor Amount
RONVIL	RONNIE VILLANUEVA	132.54

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	132.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/18/2026 - 8/19/2026 MILE	TRANSPORTATION: 2026 CRIME RECORDS CONFERENCE	08/21/2026	09/10/2026	0.00	132.54

Vendor Number	Vendor Name	Total Vendor Amount
RS&H	RS&H, INC.	39,120.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	39,120.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10155463001-7R	PROJECT 10155463001 CALD COUNTY ROAD REHAB	08/13/2026	09/10/2026	0.00	18,600.50
10155463002-7	PROJECT 10155463002 CALDWELL CR182	08/14/2026	09/10/2026	0.00	20,520.48

Vendor Number	Vendor Name	Total Vendor Amount
RUBMUS	RUBY MUSGROVE - LDG PROFESSIONAL LIMITED LIABIL	2,282.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	2,282.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-094FLC 8/13/2026	25-094FLC	08/13/2026	09/10/2026	0.00	392.00
25-168FLA 8/13/2026	25-168FLA	08/13/2026	09/10/2026	0.00	35.00
25-369FLB 8/13/2026	25-369FLB 8/13/2026	08/13/2026	09/10/2026	0.00	42.00
25-370FLC 8/13/2026	25-370FLC	08/13/2026	09/10/2026	0.00	427.00
26-021FLA 8/13/2026	26-021FLA	08/13/2026	09/10/2026	0.00	182.00
26-059FLB 8/13/2026	26-059FLB	08/13/2026	09/10/2026	0.00	203.00
26-118FLA 8/13/2026	26-118FLA	08/13/2026	09/10/2026	0.00	161.00
26-196FLA 8/13/2026	26-196FLA	08/13/2026	09/10/2026	0.00	273.00
26-212FLA 8/13/2026	26-212FLA	08/13/2026	09/10/2026	0.00	273.00
DCFL-24-310 8/13/2026	DCFL-24-310	08/13/2026	09/10/2026	0.00	294.00

Vendor Number	Vendor Name	Total Vendor Amount
RWLNSTSEC	RW LONE STAR SECURITY LLC	245.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	245.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2026-3673	Shred Bin Services 7/2026	08/26/2026	09/10/2026	0.00	245.00

Vendor Number	Vendor Name	Total Vendor Amount
JAIASS	SAM HOUSTON STATE UNIVERSITY - TEXAS JAIL ASSOC	45.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2026 J. SHORT MEMBERSHIF	TRAINING: 2026 TJA MEMBERSHIP FEE	08/24/2026	09/10/2026	0.00	45.00

Vendor Number	Vendor Name	Total Vendor Amount
SCOMER	SCOTT-MERRIMAN, INC.	1,185.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	1,185.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
077399	Marriage License Forms, 4/1 with Gold Foil Seal (n	07/14/2026	09/10/2026	0.00	1,185.00

Vendor Number	Vendor Name	Total Vendor Amount
REDAUT	SEAN MATTHEW MANN	1,206.93

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	1,206.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
207250	SUPPLIES AND TOOLS	08/13/2026	09/10/2026	0.00	124.04
207434	SUPPLIES AND TOOLS	08/18/2026	09/10/2026	0.00	14.48
207461	SUPPLIES AND TOOLS	08/19/2026	09/10/2026	0.00	60.10
207538	SUPPLIES AND TOOLS	08/21/2026	09/10/2026	0.00	160.52
207607	SUPPLIES AND TOOLS	08/24/2026	09/10/2026	0.00	316.40

207644	SUPPLIES AND TOOLS	08/25/2026	09/10/2026	0.00	227.52
207686	SUPPLIES AND TOOLS	08/26/2026	09/10/2026	0.00	303.87

Vendor Number SLGROUP **Vendor Name** SEILER-LANKES GROUP, LLC **Total Vendor Amount** 3,810.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	3,810.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CAL0101-07	PROJECT 024-0011-5126 POLONIA RD @ PLUM CREEK	08/07/2026	09/10/2026	0.00	3,810.00

Vendor Number SMISUP **Vendor Name** SMITH SUPPLY CO.- LOCKHART **Total Vendor Amount** 641.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	641.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2608-811157	REPAIRS AND MAINT	08/10/2026	09/10/2026	0.00	73.90
2608-811447	OPERATING SUPPLIES	08/12/2026	09/10/2026	0.00	64.95
2608-811453	REPAIRS AND MAINT	08/12/2026	09/10/2026	0.00	22.70
2608-811544	OPERATING SUPPLIES	08/12/2026	09/10/2026	0.00	452.95
2608-812048	REPAIRS AND MAINT	08/14/2026	09/10/2026	0.00	7.95
2608-812691	COURTHOUSE	08/18/2026	09/10/2026	0.00	17.95
2608-812702	COURTHOUSE	09/10/2026	09/10/2026	0.00	-17.95
2608-814354	REPAIRS AND MAINT	08/26/2026	09/10/2026	0.00	18.95

Vendor Number SMILUL **Vendor Name** SMITH SUPPLY CO.-LULING **Total Vendor Amount** 45.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	45.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2608-813418	OPERATING SUPPLIES	08/21/2026	09/10/2026	0.00	19.95
2608-814176	EVAC SHELTER	08/25/2026	09/10/2026	0.00	25.65

Vendor Number SOUHEA **Vendor Name** SOUTHERN HEALTH PARTNERS, INC. **Total Vendor Amount** 18,206.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	18,206.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
OCP23017	Customer Number CAL-7388	07/31/2026	09/10/2026	0.00	18,206.16

Vendor Number SOUTIR **Vendor Name** SOUTHERN TIRE MART, LLC **Total Vendor Amount** 4,636.86

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	4,636.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4650284904	TIRES	08/18/2026	09/10/2026	0.00	4,636.86

Vendor Number SUMBEN **Vendor Name** SUMMER BENFORD **Total Vendor Amount** 855.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	855.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-385B 8/20/2026	25-385B	08/20/2026	09/10/2026	0.00	855.00

Vendor Number SYLGST **Vendor Name** SYLOGISTGOV, INC **Total Vendor Amount** 2,620.51

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	2,620.51

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SI-42866	Q4 SAVNS Grant Billing	06/01/2026	09/10/2026	0.00	2,620.51

Vendor Number	Vendor Name	Total Vendor Amount
SYSCO	SYSCO CENTRAL TEXAS, INC	17,927.59

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	17,927.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
213255340	Customer Number 043430	04/03/2026	09/10/2026	0.00	481.44
213255341	Customer Number 043430	04/03/2026	09/10/2026	0.00	140.18
213255342	Customer Number 043430	04/03/2026	09/10/2026	0.00	3,326.39
213731875	Customer Number 043430	08/17/2026	09/10/2026	0.00	1,453.59
213731876	Customer Number 043430	08/17/2026	09/10/2026	0.00	317.82
213741290	Customer Number 043430	08/19/2026	09/10/2026	0.00	602.98
213741291	Customer Number 043430	08/19/2026	09/10/2026	0.00	33.49
213741292	Customer Number 043430	08/19/2026	09/10/2026	0.00	3,871.48
213748861	Customer Number 043430	08/21/2026	09/10/2026	0.00	3,989.32
213766767	Customer Number 043430	08/26/2026	09/10/2026	0.00	3,554.88
213766768	Customer Number 043430	08/26/2026	09/10/2026	0.00	156.02

Vendor Number	Vendor Name	Total Vendor Amount
T7ENTE	T7 ENTERPRISES, LLC	2,341.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	2,341.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
74432	TIRE DISPOSAL	08/20/2026	09/10/2026	0.00	2,341.00

Vendor Number	Vendor Name	Total Vendor Amount
TAHSTE	TAHLIA T. STEWART	2,184.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	2,184.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21-FL-616 8/13/2026	21-FL-616	08/13/2026	09/10/2026	0.00	1,204.00
25-168FLA 8/13/2026	25-168FLA	08/13/2026	09/10/2026	0.00	980.00

Vendor Number	Vendor Name	Total Vendor Amount
TARWIT	TARA WITT -THE LAW OFFICE OF TARA LYNN WITT	8,573.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	8,573.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21-184 8/20/2026	21-184	08/20/2026	09/10/2026	0.00	8,573.00

Vendor Number	Vendor Name	Total Vendor Amount
TEXSTAR	TEXAS STAR RAPIDFIRE SYSTEMS, LLC	14,504.27

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	14,504.27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
706499038	Wet Dry Inspections and valve replacements	08/21/2026	09/10/2026	0.00	2,579.00
706499039	inspections	08/21/2026	09/10/2026	0.00	1,550.00
706499040	Fire Test and Inspection	08/21/2026	09/10/2026	0.00	1,650.00
706499733	wet dry 5 year inspections	08/27/2026	09/10/2026	0.00	7,881.10
INV-706499737	COURTHOUSE	08/27/2026	09/10/2026	0.00	844.17

Vendor Number	Vendor Name	Total Vendor Amount
JAMCAS	THE CASEY LAW FIRM	300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26-251CVA 8/20/2026	26-281CVA	08/20/2026	09/10/2026	0.00	300.00

Vendor Number	Vendor Name	Total Vendor Amount
LULNEW	THE LULING NEWSBOY & SIGNAL	306.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	306.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/9/2026	ADVERTISING	07/09/2026	09/10/2026	0.00	306.00

Vendor Number	Vendor Name	Total Vendor Amount
THEPOL	THE POLICE AND SHERIFFS PRESS	20.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	20.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
138904	OFFICE SUPPLIES	08/26/2026	09/10/2026	0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount
THEFLU	THERMO-FLUIDS, INC	390.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	390.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100658842	LUBRICANTS	08/19/2026	09/10/2026	0.00	390.25

Vendor Number	Vendor Name	Total Vendor Amount
THOHIL	THOMAS HILLE	280.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	280.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-094FLC 8/13/2026	25-094FLC	08/13/2026	09/10/2026	0.00	140.00
26-118FLA 8/13/2026	26-118FLA	08/13/2026	09/10/2026	0.00	140.00

Vendor Number	Vendor Name	Total Vendor Amount
WESGRO	THOMSON REUTERS - WEST PUBLISHING CORP	140.17

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	140.17

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
853987371	PUBLICATIONS	08/01/2026	09/10/2026	0.00	140.17

Vendor Number	Vendor Name	Total Vendor Amount
THYELE	TK ELEVATOR	1,390.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	1,390.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3009714718	Customer Number 63166-US33395	08/01/2026	09/10/2026	0.00	1,390.41

Vendor Number	Vendor Name	Total Vendor Amount
TRARIS	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
234599-202606-1	DUES AND SUBSCRIPTIONS: 6/1-30/2026	07/01/2026	09/10/2026	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION	1,385.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	1,385.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2740386056	OPERATING SUPPLIES	08/14/2026	09/10/2026	0.00	74.89
2740386072	Customer #: 2562059	08/14/2026	09/10/2026	0.00	48.14
2740386182	Customer #: 2558334	08/14/2026	09/10/2026	0.00	392.19
2740386192	Customer #: 2562058	08/14/2026	09/10/2026	0.00	177.77
2740388178	OPERATING SUPPLIES	08/21/2026	09/10/2026	0.00	74.89
2740388182	Customer Number 2562059	08/21/2026	09/10/2026	0.00	48.14
2740388236	Customer Number 2558334	08/21/2026	09/10/2026	0.00	392.19

2740388241	Customer Number 2562058	08/21/2026	09/10/2026	0.00	177.77

Vendor Number WAUPEA **Vendor Name** WAUKESHA-PEARCE INDUSTRIES, INC. **Total Vendor Amount** 363.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	363.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3243136	JUV DETENTION	07/31/2026	09/10/2026	0.00	363.10

Vendor Number WAYDAB **Vendor Name** WAYNE DABBS SERVICE COMPANY **Total Vendor Amount** 13,039.03

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	13,039.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I260816443	Repairs- Justice Center Lights	08/16/2026	09/10/2026	0.00	13,039.03

Vendor Number WESDET **Vendor Name** WESTERN DETENTION **Total Vendor Amount** 988.65

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	988.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20261808	REPAIRS AND MAINT	08/07/2026	09/10/2026	0.00	988.65

Vendor Number XLPART **Vendor Name** XL PARTS, LLC **Total Vendor Amount** 766.31

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	766.31

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0416MV6951	OPERATING SUPPLIES	08/11/2026	09/10/2026	0.00	495.37
0416MV7469	OPERATING SUPPLIES	08/11/2026	09/10/2026	0.00	27.10
0416NF8610	OPERATING SUPPLIES	08/20/2026	09/10/2026	0.00	243.84

Vendor Number ZACMAN **Vendor Name** ZACHARY RICK MANWILL **Total Vendor Amount** 448.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2026	448.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26-131FLB 8/13/2026	26-131FLB	08/13/2026	09/10/2026	0.00	448.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Check		289	117	0.00	1,389,752.95
		Packet Totals:	**289**	**117**	**0.00**	**1,389,752.95**

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH		-1,389,752.95
		Packet Totals:	**-1,389,752.95**

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
QUADIENT FINANCE USA, IN	7900 0440 8052 6951 8/12/2	ACCT 6951 POSTAGE	POSTAGE INVENTORY	001-1370	103.85
QUADIENT FINANCE USA, IN	7900 0440 8038 5499 8/16/2	ACCT 5499 POSTAGE	POSTAGE INVENTORY	001-1370	1,038.85
JAVIER ALARCON RIVERA	26-0753 REFUND	REFUND FOR 26-0753 OVER	DC Refunds &Discounts	001-1000-0141	124.00
					1,266.70
Department : 2120 - COUNTY TREASURER					
ISMAEL RAMIREZ	8/17/2026 MILEAGE	TRANSPORTATIO: MILEAGE R	TRANSPORTATION	001-2120-4260	52.14
AMAZON.COM SALES, INC	1FDF-D376-CM3K	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	103.95
AMAZON.COM SALES, INC	1PWW-4H1T-HT6H	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	8.54
				Department 2120 - COUNTY TREASURER Total:	**164.63**
Department : 2130 - COUNTY AUDITOR					
AMAZON.COM SALES, INC	176M-Y6XN-MJNJ	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2130-3110	464.30
				Department 2130 - COUNTY AUDITOR Total:	**464.30**
Department : 2140 - TAX ASSESSOR - COLLECTOR					
AMAZON.COM SALES, INC	16XG-3RPL-1R16	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	884.95
PRINTING SOLUTIONS	060916	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	225.60
AMAZON.COM SALES, INC	1HFN-R6Q1-JY39	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	48.32
				Department 2140 - TAX ASSESSOR - COLLECTOR Total:	**1,158.87**
Department : 2150 - COUNTY CLERK					
SCOTT-MERRIMAN, INC.	077399	Marriage License	OFFICE SUPPLIES	001-2150-3110	1,185.00
				Department 2150 - COUNTY CLERK Total:	**1,185.00**
Department : 3200 - DISTRICT ATTORNEY					
TRANSUNION RISK AND ALTE	234599-202606-1	DUES AND SUBSCRIPTIONS:	DUES & SUBSCRIPTIONS	001-3200-3050	100.00
THOMSON REUTERS - WEST	853987371	PUBLICATIONS	PUBLICATIONS	001-3200-4315	140.17
DEWITT POTH & SON	846362-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	167.80
DEWITT POTH & SON	846376-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	131.77
DEWITT POTH & SON	846362-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	71.00
				Department 3200 - DISTRICT ATTORNEY Total:	**610.74**
Department : 3220 - DISTRICT CLERK					
PRINTING SOLUTIONS	060901	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	54.00
RONNIE VILLANUEVA	8/18/2026 - 8/19/2026 MILE	TRANSPORTATION: 2026 CRI	TRANSPORTATION	001-3220-4260	132.54
				Department 3220 - DISTRICT CLERK Total:	**186.54**
Department : 3230 - DISTRICT JUDGE					
TAHLIA T. STEWART	21-FL-616 8/13/2026	21-FL-616	JUVENILE - CPS Fees	001-3230-4180	1,204.00
ADAM D. ROWINS	25-094FLC 8/13/2026	25-094FLC	JUVENILE - CPS Fees	001-3230-4180	588.00
THOMAS HILLE	25-094FLC 8/13/2026	25-094FLC	JUVENILE - CPS Fees	001-3230-4180	140.00
RUBY MUSGROVE - LDG PRO	25-094FLC 8/13/2026	25-094FLC	JUVENILE - CPS Fees	001-3230-4180	392.00
TAHLIA T. STEWART	25-168FLA 8/13/2026	25-168FLA	JUVENILE - CPS Fees	001-3230-4180	980.00
RUBY MUSGROVE - LDG PRO	25-168FLA 8/13/2026	25-168FLA	JUVENILE - CPS Fees	001-3230-4180	35.00
RUBY MUSGROVE - LDG PRO	25-369FLB 8/13/2026	25-369FLB 8/13/2026	JUVENILE - CPS Fees	001-3230-4180	42.00
RUBY MUSGROVE - LDG PRO	25-370FLC 8/13/2026	25-370FLC	JUVENILE - CPS Fees	001-3230-4180	427.00
ADAM D. ROWINS	25-370FLC 8/13/2026	25-370FLC	JUVENILE - CPS Fees	001-3230-4180	105.00
RUBY MUSGROVE - LDG PRO	26-021FLA 8/13/2026	26-021FLA	JUVENILE - CPS Fees	001-3230-4180	182.00
RUBY MUSGROVE - LDG PRO	26-059FLB 8/13/2026	26-059FLB	JUVENILE - CPS Fees	001-3230-4180	203.00
ADAM D. ROWINS	26-059FLB 8/13/2026	26-059FLB	JUVENILE - CPS Fees	001-3230-4180	35.00
ADAM D. ROWINS	26-083FLB 8/13/2026	26-083FLB	JUVENILE - CPS Fees	001-3230-4180	49.00
ADAM D. ROWINS	26-106FLC 8/13/2026	26-106FLC	JUVENILE - CPS Fees	001-3230-4180	126.00
RUBY MUSGROVE - LDG PRO	26-118FLA 8/13/2026	26-118FLA	JUVENILE - CPS Fees	001-3230-4180	161.00
THOMAS HILLE	26-118FLA 8/13/2026	26-118FLA	JUVENILE - CPS Fees	001-3230-4180	140.00
ADAM D. ROWINS	26-131FLB 8/13/2026	26-131FLB	JUVENILE - CPS Fees	001-3230-4180	42.00
ZACHARY RICK MANWILL	26-131FLB 8/13/2026	26-131FLB	JUVENILE - CPS Fees	001-3230-4180	448.00
ADAM D. ROWINS	26-194FLC 8/13/2026	26-194FLC	JUVENILE - CPS Fees	001-3230-4180	77.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
RUBY MUSGROVE - LDG PRO	26-196FLA 8/13/2026	26-196FLA	JUVENILE - CPS Fees	001-3230-4180	273.00
ADAM D. ROWINS	26-204FLB 8/13/2026	26-204FLB	JUVENILE - CPS Fees	001-3230-4180	119.00
RUBY MUSGROVE - LDG PRO	26-212FLA 8/13/2026	26-212FLA	JUVENILE - CPS Fees	001-3230-4180	273.00
ADAM D. ROWINS	DCFL-24-175 8/13/2026	DCFL-24-175	JUVENILE - CPS Fees	001-3230-4180	35.00
RUBY MUSGROVE - LDG PRO	DCFL-24-310 8/13/2026	DCFL-24-310	JUVENILE - CPS Fees	001-3230-4180	294.00
BRITTANY HAMES	00806	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3230-4030	600.00
LEON TRANSLATIONS INC. - A	25102	INTERPRETERS	INTERPRETERS	001-3230-4035	450.00
PAUL MATTHEW EVANS	21-278/21-279/21-280/22-0	21-278/21-279/21-280/22-0	ADULT - ATTY LITIGATION EX	001-3230-4080	47.16
PAUL MATTHEW EVANS	21-278/21-279/21-280/22-0	21-278/21-279/21-280/22-0	ADULT - INDIGENT ATTORNE	001-3230-4160	5,580.00
PAUL MATTHEW EVANS	23-022 8/18/2026	23-022	ADULT - ATTY LITIGATION EX	001-3230-4080	6.20
PAUL MATTHEW EVANS	23-022 8/18/2026	23-022	ADULT - INDIGENT ATTORNE	001-3230-4160	1,456.00
LEON TRANSLATIONS INC. - A	25103	INTERPRETERS	INTERPRETERS	001-3230-4035	450.00
PAUL MATTHEW EVANS	26-020B / 26-021B 8/18/202	26-020B / 26-021B	ADULT - ATTY LITIGATION EX	001-3230-4080	9.24
PAUL MATTHEW EVANS	26-020B / 26-021B 8/18/202	26-020B / 26-021B	ADULT - INDIGENT ATTORNE	001-3230-4160	1,380.00
PAUL MATTHEW EVANS	26-294A 8/18/2026	26-294A	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PAUL MATTHEW EVANS	26-294A 8/18/2026	26-294A	ADULT - INDIGENT ATTORNE	001-3230-4160	540.00
TARA WITT -THE LAW OFFICE	21-184 8/20/2026	21-184	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
TARA WITT -THE LAW OFFICE	21-184 8/20/2026	21-184	ADULT - INDIGENT ATTORNE	001-3230-4160	8,568.00
PHILLIP G TURNER	25-259B 8/20/2026	25-259B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	25-259B 8/20/2026	25-259B	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
SUMMER BENFORD	25-385B 8/20/2026	25-385B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
SUMMER BENFORD	25-385B 8/20/2026	25-385B	ADULT - INDIGENT ATTORNE	001-3230-4160	850.00
AMBER WAGNER	26-097B 8/20/2026	26-097B	ADULT - INDIGENT ATTORNE	001-3230-4160	205.00
THE CASEY LAW FIRM	26-251CVA 8/20/2026	26-281CVA	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
ALLISON LANTY C/O THE REE	DCCR-24-201 8/20/2026	DCCR-24-201	ADULT - INDIGENT ATTORNE	001-3230-4160	750.00
DEREK W. ISRAEL	20-250 8/21/2026	20-250	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
DEREK W. ISRAEL	20-250 8/21/2026	20-250	ADULT - INDIGENT ATTORNE	001-3230-4160	984.00
PAUL MATTHEW EVANS	21-172 / 26-194B 8/21/2026	21-172 / 26/194B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PAUL MATTHEW EVANS	21-172 / 26-194B 8/21/2026	21-172 / 26/194B	ADULT - INDIGENT ATTORNE	001-3230-4160	972.00
PHILLIP G TURNER	25-045A 8/21/2026	25-045A	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	25-045A 8/21/2026	25-045A	ADULT - INDIGENT ATTORNE	001-3230-4160	756.00
DEREK W. ISRAEL	25-124C 8/21/2026	25-124C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
DEREK W. ISRAEL	25-124C 8/21/2026	25-124C	ADULT - INDIGENT ATTORNE	001-3230-4160	852.00
PHILLIP G TURNER	26-031C 8/21/2026	26-031C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	26-031C 8/21/2026	26-031C	ADULT - INDIGENT ATTORNE	001-3230-4160	1,044.00
DEREK W. ISRAEL	26-034C 8/21/2026	26-034C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
DEREK W. ISRAEL	26-034C 8/21/2026	26-034C	ADULT - INDIGENT ATTORNE	001-3230-4160	636.00
DEREK W. ISRAEL	26-101c 8/21/2026	26-101C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
DEREK W. ISRAEL	26-101c 8/21/2026	26-101C	ADULT - INDIGENT ATTORNE	001-3230-4160	2,688.00
PHILLIP G TURNER	26-184B 8/21/2026	262-184B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHILLIP G TURNER	26-184B 8/21/2026	262-184B	ADULT - INDIGENT ATTORNE	001-3230-4160	924.00
PAUL MATTHEW EVANS	UNINDICTED 8/25/2026	UNINDICTED C. HUGHES	ADULT - ATTY LITIGATION EX	001-3230-4080	0.82
PAUL MATTHEW EVANS	UNINDICTED 8/25/2026	UNINDICTED C. HUGHES	ADULT - INDIGENT ATTORNE	001-3230-4160	264.00
				Department 3230 - DISTRICT JUDGE Total:	**37,342.42**
Department : 3240 - COUNTY COURT LAW					
COLIN WISE	26CR-51596 6/3/2026	26CR-51596	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
PAUL MATTHEW EVANS	25CR-51429 8/12/2026	25CR-51429	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
PAUL MATTHEW EVANS	25CR-51429 8/12/2026	25CR-51429	ADULT - INDIGENT ATTORNE	001-3240-4160	695.00
DAN MCCORMACK	26CR-51650 8/12/2026	26CR-51650	ADULT - INDIGENT ATTORNE	001-3240-4160	1,000.00
MENDOZA LAW OFFICE	26CR-51830 8/12/2026	26CR-51830	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
HOMER P. CAMPBELL	25CR-51248 8/13/2026	25CR-51248	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
CLIFFORD W. MCCORMACK	25CR-51326 / 25CR-51344 8/	25CR-51326 / 25CR-51344	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	25CR-51326 / 25CR-51344 8/	25CR-51326 / 25CR-51344	ADULT - INDIGENT ATTORNE	001-3240-4160	1,295.00
ALLISON LANTY C/O THE REE	26CR-51578 / 26CR-51699 8/	26CR-51578 / 26CR-51699	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
ALLISON LANTY C/O THE REE	26CR-51578 / 26CR-51699 8/	26CR-51578 / 26CR-51699	ADULT - INDIGENT ATTORNE	001-3240-4160	790.00
ALLISON LANTY C/O THE REE	26CR-51606 8/20/2026	26CR-51606	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
ALLISON LANTY C/O THE REE	26CR-51606 8/20/2026	26CR-51606	ADULT - INDIGENT ATTORNE	001-3240-4160	660.00
AMBER WAGNER	47668 8/20/2026	47668	ADULT - INDIGENT ATTORNE	001-3240-4160	500.00
DEREK W. ISRAEL	26CR-51800 8/24/2026	26CR-51800	ADULT - INDIGENT ATTORNE	001-3240-4160	750.00
DAN MCCORMACK	47862 8/24/2026	47862	ADULT - INDIGENT ATTORNE	001-3240-4160	900.00

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
MILLIMICHELLE CABELDUE P	26CR-51511 8/26/2026	EXPERT WITNESS	ADULT - EXPERT WITNESS	001-3240-4150	1,050.00
JOSE RAMIREZ LAW	26CR-51637 8/7/2026	26CR-51637	ADULT - INDIGENT ATTORNE	001-3240-4160	700.00
			Department 3240 - COUNTY COURT LAW Total:		**9,565.00**
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
ESTATE OF MRS. WILMA LOY	AUGUST 2026 MAXWELL WA	MAXWELL WATER AUGUST 2	UTILITIES	001-3253-4410	38.33
DEWITT POTH & SON	846662-0	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-3253-5310	281.98
DEWITT POTH & SON	847712-0	MACHINERY AND EQUIP	MACHINERY AND EQUIPMEN	001-3253-5310	814.29
DEWITT POTH & SON	847753-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	148.79
			Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		**1,283.39**
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
DOLORES NAVARRO	8/12/2026 MILEAGE	TRAINING MILEAGE REIMBU	TRAINING	001-3254-4810	86.48
DOLORES NAVARRO	JULY 2026 MILEAGE	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-3254-4260	174.46
ALEXIS BERAIN RAMON	8/18/2026 - 8/20/2026 MILE	TRAINING: MILEAGE REIMBU	TRAINING	001-3254-4810	122.66
			Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		**383.60**
Department : 4300 - COUNTY SHERIFF					
FENIEX INDUSTRIES INC.	INV212408	MACHINERY AND EQUIP	MACHINERY AND EQUIPMEN	001-4300-5310	507.00
FIRST NET BUILT WITH AT&T	287301244412X08032026	Additional SIM Cards	MACHINERY AND EQUIPMEN	001-4300-5310	1,200.00
AMAZON.COM SALES, INC	1MD1-HK3K-NH43	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	76.00
CARAWAY FORD MERCURY I	RO 55072	2020 Unit Repair	REPAIRS & MAINTENANCE	001-4300-4510	1,161.84
ODP BUSINESS SOLUTIONS	478439126001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	56.98
DEWITT POTH & SON	C 842832-0	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	-174.50
			Department 4300 - COUNTY SHERIFF Total:		**2,827.32**
Department : 4310 - COUNTY JAIL					
SYSCO CENTRAL TEXAS, INC	213255340	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	481.44
SYSCO CENTRAL TEXAS, INC	213255341	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	140.18
SYSCO CENTRAL TEXAS, INC	213255342	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,326.39
SOUTHERN HEALTH PARTNE	OCP23017	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-4310-4110	18,206.16
ODP BUSINESS SOLUTIONS	478437309001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	109.99
ODP BUSINESS SOLUTIONS	476798885001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	52.86
PERFORMANCE FOODSERVIC	3149226	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,927.94
I-CON SYSTEMS, INC	SI013754	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	931.69
SMITH SUPPLY CO.- LOCKHA	2608-812048	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	7.95
UNIFIRST CORPORATION	2740386056	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	74.89
SYSCO CENTRAL TEXAS, INC	213731875	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	1,453.59
SYSCO CENTRAL TEXAS, INC	213731876	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	317.82
PERFORMANCE FOODSERVIC	3151782	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	3,854.12
FLOWERS BAKING CO. OF SA	6038381960	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	680.00
L & L SEPTIC AND PORTABLE	669195	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	705.00
MARK'S PLUMBING PARTS	INV002295484	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	151.26
MARK'S PLUMBING PARTS	INV002295828	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	64.03
SYSCO CENTRAL TEXAS, INC	213741290	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	602.98
SYSCO CENTRAL TEXAS, INC	213741291	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	33.49
SYSCO CENTRAL TEXAS, INC	213741292	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,871.48
PERFORMANCE FOODSERVIC	3156093	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,459.40
SYSCO CENTRAL TEXAS, INC	213748861	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,989.32
UNIFIRST CORPORATION	2740388178	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	74.89
AMAZON.COM SALES, INC	176M-Y6XN-Y3P3	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	37.71
SAM HOUSTON STATE UNIVE	2026 J. SHORT MEMBERSHIP	TRAINING: 2026 TJA MEMBE	TRAINING	001-4310-4810	45.00
PERFORMANCE FOODSERVIC	3159160	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,543.70
FLOWERS BAKING CO. OF SA	6038382049	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	652.04
FARMER BROTHERS. CO.	73460762	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	990.44
I-CON SYSTEMS, INC	SI013876	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	817.04
SYSCO CENTRAL TEXAS, INC	213766767	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,554.88
SYSCO CENTRAL TEXAS, INC	213766768	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	156.02
ORKIN - AUSTIN COMMERCI	299475305	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	415.45
BLUEBONNET TRAILS MHMR	27-07-2026	Blanket FY 25-26	PROFESSIONAL SERVICES	001-4310-4110	900.00
WESTERN DETENTION	20261808	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	988.65
ODP BUSINESS SOLUTIONS	478435930001	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	104.39
			Department 4310 - COUNTY JAIL Total:		**54,722.19**

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 4321 - CONSTABLES - PCT 1					
AXON ENTERPRISE, INC.	INUS453207	Axon Licenses Constables PC	DUES & SUBSCRIPTIONS	001-4321-3050	731.91
			Department 4321 - CONSTABLES - PCT 1 Total:		**731.91**
Department : 4322 - CONSTABLES - PCT 2					
AXON ENTERPRISE, INC.	INUS453207	Axon Licenses Constables PC	DUES & SUBSCRIPTIONS	001-4322-3050	731.91
AMAZON.COM SALES, INC	1DYF-6JTX-YF9J	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	14.36
AMAZON.COM SALES, INC	1C39-XC6G-Q11C	MACHINERY AND EQUIPMEN	MACHINERY AND EQUIPMEN	001-4322-5310	80.32
AMAZON.COM SALES, INC	16P6-WC1Q-G1H3	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4322-5310	228.96
THE POLICE AND SHERIFFS P	138904	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	20.00
			Department 4322 - CONSTABLES - PCT 2 Total:		**1,075.55**
Department : 4323 - CONSTABLES - PCT 3					
AXON ENTERPRISE, INC.	INUS453207	Axon Licenses Constables PC	DUES & SUBSCRIPTIONS	001-4323-3050	731.91
			Department 4323 - CONSTABLES - PCT 3 Total:		**731.91**
Department : 4324 - CONSTABLES - PCT 4					
AXON ENTERPRISE, INC.	INUS453207	Axon Licenses Constables PC	DUES & SUBSCRIPTIONS	001-4324-3050	731.91
LOCKHART MOTOR CO.,INC.	106004	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4324-4510	186.35
GALLS	035916937	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	134.30
GALLS	035916952	UNIFORMS	UNIFORMS-Expenses	001-4324-3140	305.15
			Department 4324 - CONSTABLES - PCT 4 Total:		**1,357.71**
Department : 6510 - NON-DEPARTMENTAL					
FIRST NET BUILT WITH AT&T	287301244412X08032026	First Net Hotspots	FAX & INTERNET	001-6510-4425	7,650.72
BUC-EES	INVJuly2026	July 2026 tax abatement	Tax Abatement	001-6510-4825	14,982.04
MOTOROLA SOLUTIONS	8282383383	APX4500 For Constable PCT	MACHINERY AND EQUIPMEN	001-6510-5310	6,228.69
HILL COUNTRY SPRINGS	973940	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	30.99
HILL COUNTRY SPRINGS	973941	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	8.00
HILL COUNTRY SPRINGS	973945	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6510-3110	9.99
HILL COUNTRY SPRINGS	975381	DRINKING 5 GAL X 10	OFFICE SUPPLIES	001-6510-3110	94.99
HILL COUNTRY SPRINGS	975419	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	55.99
HILL COUNTRY SPRINGS	975421	OFFICE SUPPLEIS: DRINKING	OFFICE SUPPLIES	001-6510-3110	21.99
HILL COUNTRY SPRINGS	975425	DRINKING 5 GAL X 4	OFFICE SUPPLIES	001-6510-3110	72.99
FENIEX INDUSTRIES INC.	UF-SO100175	Radio/Graphics Installation	Vehicle Leases	001-6510-4851	2,250.00
DEWITT POTH & SON	848044-0	Jury room table and chairs	OFFICE SUPPLIES	001-6510-3110	2,130.00
RW LONE STAR SECURITY LLC	2026-3673	Shred Bin Services	PROFESSIONAL SERVICES	001-6510-4110	245.00
AT&T	830 875-5178 040 8/5/2026	FAX AND INTERNET	FAX & INTERNET	001-6510-4425	475.21
CHARTER COMMUNICATION	184507701080726	Blanket PO	FAX & INTERNET	001-6510-4425	10,234.10
			Department 6510 - NON-DEPARTMENTAL Total:		**44,490.70**
Department : 6520 - BUILDING MAINTENANCE					
GRAINGER	9971578605	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	66.28
WAUKESHA-PEARCE INDUST	3243136	JUV DETENTION	JUVENILE DETENTION CTR.-L	001-6520-3580	363.10
TK ELEVATOR	3009714718	Elevator	CALDWELL CO. COURTHOUS	001-6520-5120	1,390.41
SMITH SUPPLY CO.- LOCKHA	2608-811157	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	73.90
LOCKHART HARDWARE	64724/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	14.99
LOCKHART HARDWARE	64730/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	13.98
LOCKHART HARDWARE	64739/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	18.75
HINKLE SURVEYORS	20262231	Site Survey	UNIT ROAD/SANITION	001-6520-3620	1,800.00
SMITH SUPPLY CO.- LOCKHA	2608-811453	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	22.70
CINTAS CORPORATION #86	4278920775	UNIFORMS	UNIFORMS	001-6520-3140	91.89
WAYNE DABBS SERVICE COM	I260816443	Repairs	REPAIRS & MAINTENANCE	001-6520-4510	13,039.03
LOCKHART HARDWARE	64825/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	159.95
SMITH SUPPLY CO.- LOCKHA	2608-812691	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	17.95
LOCKHART HARDWARE	64861/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	98.62
GA POWERS	88115	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	39.88
LOCKHART HARDWARE	64863/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	28.48
JOHN DEERE FINANCIAL	2608-184615	EVAC SHELTER	EVACUATION SHELTER	001-6520-3665	78.62
CINTAS CORPORATION #86	4279670039	UNIFORMS	UNIFORMS	001-6520-3140	91.89
LOCKHART HARDWARE	64903/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	189.89
ROBERT MADDEN, INC.	7328146	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	585.46
JOHN DEERE FINANCIAL	2608-185347	EVAC SHELTER	EVACUATION SHELTER	001-6520-3665	72.89
LOCKHART HARDWARE	64909/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	47.97

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
TEXAS STAR RAPIDFIRE SYSTE	706499038	wet dry inspection	JUDICIAL CENTER-LOCKHART	001-6520-3550	2,579.00
TEXAS STAR RAPIDFIRE SYSTE	706499039	Inspections	STATE INSPECTION FEES	001-6520-3105	1,550.00
TEXAS STAR RAPIDFIRE SYSTE	706499040	Fire supression inspection	CALDWELL CO. COURTHOUS	001-6520-5120	1,650.00
GRAINGER	9051899202	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	191.78
ALPHA MOBILE RESTROOMS	2255	restrooms	UNIT ROAD/SANITION	001-6520-3620	3,250.00
AED123, LLC	37597	EVAC SHELTER	EVACUATION SHELTER	001-6520-3665	27.00
LOCKHART HARDWARE	64931/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	73.92
LOCKHART HARDWARE	64935/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	22.99
LOCKHART HARDWARE	64942/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	36.16
SMITH SUPPLY CO.-LULING	2608-814176	EVAC SHELTER	EVACUATION SHELTER	001-6520-3665	25.65
LOCKHART HARDWARE	64950/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	65.96
LOCKHART HARDWARE	64953/1	EVAC SHELTER	EVACUATION SHELTER	001-6520-3665	979.99
SMITH SUPPLY CO.- LOCKHA	2608-814354	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	18.95
LOCKHART HARDWARE	64959/1	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	2.39
LOCKHART HARDWARE	64963/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	41.51
LOCKHART HARDWARE	64969/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	40.98
LOCKHART HARDWARE	64971/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	54.12
LOCKHART HARDWARE	64987/1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	95.98
TEXAS STAR RAPIDFIRE SYSTE	706499733	rapid fire doing replacement	OPERATING SUPPLIES	001-6520-3130	7,881.10
TEXAS STAR RAPIDFIRE SYSTE	INV-706499737	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	844.17
JOHN DEERE FINANCIAL	2608-190427	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6520-4510	93.37
BAKER DISTRIBUTING COMP	GX09646	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	111.88
SMITH SUPPLY CO.- LOCKHA	2608-812702	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	-17.95
				Department 6520 - BUILDING MAINTENANCE Total:	**37,925.58**
Department : 6560 - COMMISSIONERS COURT					
THE LULING NEWSBOY & SIG	7/9/2026	ADVERTISING - ELECTED OFF	ADVERTISING AND LEGAL N	001-6560-4310	272.00
THE LULING NEWSBOY & SIG	7/9/2026	ADVERTISING - '26-'27 BUDG	ADVERTISING AND LEGAL N	001-6560-4310	34.00
AMAZON.COM SALES, INC	113Q-FM7D-DW9J	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	21.00
				Department 6560 - COMMISSIONERS COURT Total:	**327.00**
Department : 6590 - PURCHASING					
AMAZON.COM SALES, INC	13WN-G7VV-FNRC	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	59.99
				Department 6590 - PURCHASING Total:	**59.99**
Department : 6610 - IT-TECHNOLOGY					
LOCAL LINUX, INC - BLUE LAY	97936	Cisco Meraki Wireless AP Ent	COMPUTER SUPPORT	001-6610-4185	432.00
LOCAL LINUX, INC - BLUE LAY	97936	BL Setup, Configuration, and	COMPUTER SUPPORT	001-6610-4185	600.00
LOCAL LINUX, INC - BLUE LAY	97936	Cisco Wireless C91721 AP	COMPUTER SUPPORT	001-6610-4185	3,476.00
CARD SERVICE CENTER - TIB	166731 MCCOYS	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6610-3110	9.79
DELL MARKETING L.P.	10887413740	Dell 27" Monitor	MACHINERY AND EQUIPMEN	001-6610-5310	3,172.40
DELL MARKETING L.P.	10887413740	Dell 24" Monitor	MACHINERY AND EQUIPMEN	001-6610-5310	1,214.90
LOCAL LINUX, INC - BLUE LAY	98565	COMPUTER SUPPORT	COMPUTER SUPPORT	001-6610-4185	678.00
LOCAL LINUX, INC - BLUE LAY	98571	COMPUTER REPORT	COMPUTER SUPPORT	001-6610-4185	404.00
LOCAL LINUX, INC - BLUE LAY	98662	Datto Service	COMPUTER SUPPORT	001-6610-4185	3,636.00
LOCAL LINUX, INC - BLUE LAY	98663	Monthly Support Service	Outside Services	001-6610-4840	21,315.90
DELL MARKETING L.P.	10886802773	Dell Pro 16 PC16250	COMPUTER SUPPORT	001-6610-4185	2,350.28
DELL MARKETING L.P.	10886802773	Dell Wired Keyboard and Mo	COMPUTER SUPPORT	001-6610-4185	43.11
DELL MARKETING L.P.	10886802773	Dell Pro Thunderbolt 4 Smar	COMPUTER SUPPORT	001-6610-4185	964.47
DELL MARKETING L.P.	10886802773	Dell Pro 14 PC14250	COMPUTER SUPPORT	001-6610-4185	1,191.47
				Department 6610 - IT-TECHNOLOGY Total:	**39,488.32**
Department : 6630 - GRANT WRITING/ADMIN					
PRINTING SOLUTIONS	060885	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	21.00
JANET F. GRIGAR	43551	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	96.00
AMAZON.COM SALES, INC	17NJ-64D7-94KJ	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6630-3110	23.98
AMBER QUINLEY	8/28/2026 MILEAGE	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-6630-4260	102.60
AMBER QUINLEY	AUGUST 2026 MILEAGE	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-6630-4260	52.21
GRANT PROFESSIONALS ASS	300027381	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-6630-3050	235.00
				Department 6630 - GRANT WRITING/ADMIN Total:	**530.79**
Department : 7610 - SANITATION DEPARTMENT					
DOUCET AND ASSOCIATES	000007331	FY 25-26	PROFESSIONAL SERVICES	001-7610-4110	18,933.75

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
KASI MILES	8/13/2026 - 8/26/2026 MILE	TRANSPORTATION	TRANSPORTATION	001-7610-4260	367.28
				Department 7610 - SANITATION DEPARTMENT Total:	**19,301.03**
Department : 7620 - COUNTY WELFARE					
PENNINGTON FUNERAL HO	8/21/2026 SNYDER	INDIGENT FUNERAL	INDIGENT FUNERAL	001-7620-4320	650.00
				Department 7620 - COUNTY WELFARE Total:	**650.00**
Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	847039-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-8700-3110	27.90
RONDA LEHMAN	133	POSTAGE	POSTAGE	001-8700-3120	12.90
				Department 8700 - COUNTY AGENT Total:	**40.80**
				Fund 001 - GENERAL FUND Total:	**257,871.99**
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
ON-SITE FUELS	0561142-IN	Blanket PO FY 25-26	FUEL	002-1101-3163	8,784.20
SMITH SUPPLY CO.- LOCKHA	2608-811447	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	64.95
SMITH SUPPLY CO.- LOCKHA	2608-811544	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	452.95
HANSON EQUIPMENT	317188	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	33.97
JOHN DEERE FINANCIAL	2608-180667	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	14.17
UNIFIRST CORPORATION	2740386072	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	48.14
UNIFIRST CORPORATION	2740386182	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	392.19
UNIFIRST CORPORATION	2740386192	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	177.77
HANSON EQUIPMENT	317211	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	1,339.45
HANSON EQUIPMENT	317212	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	70.00
COLORADO MATERIALS, LTD.	443873	Aggregate/Gravel	AGGREGATE / GRAVEL	002-1101-3153	15,270.94
LOCKHART HARDWARE	64829/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	98.58
SOUTHERN TIRE MART, LLC	4650284904	TIRES	TIRES	002-1101-3190	4,636.86
THERMO-FLUIDS, INC	100658842	LUBRICANTS	LUBRICANTS	002-1101-3170	390.25
ERGON ASPHALT AND EMUL	9403810640	Paving	PAVING	002-1101-3106	5,879.47
ERGON ASPHALT AND EMUL	9403811869	Paving	PAVING	002-1101-3106	5,874.87
T7 ENTERPRISES, LLC	74432	TIRE DISPOSAL	TIRE DISPOSAL	002-1101-4530	2,341.00
SMITH SUPPLY CO.-LULING	2608-813418	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	19.95
UNIFIRST CORPORATION	2740388182	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	48.14
UNIFIRST CORPORATION	2740388236	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	392.19
UNIFIRST CORPORATION	2740388241	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	177.77
ERGON ASPHALT AND EMUL	9403813551	Paving	PAVING	002-1101-3106	5,842.68
COLORADO MATERIALS, LTD.	444310	Aggregate/Gravel	AGGREGATE / GRAVEL	002-1101-3153	43,527.33
COLORADO MATERIALS, LTD.	444311	Flex Base	FLEX BASE MATERIALS	002-1101-3143	82,519.01
ERGON ASPHALT AND EMUL	9403814780	Paving	PAVING	002-1101-3106	5,881.77
HANSON EQUIPMENT	317387	TIRES	TIRES	002-1101-3190	25.20
ERGON ASPHALT AND EMUL	9403816523	Paving	PAVING	002-1101-3106	16,873.03
ERGON ASPHALT AND EMUL	9403818112	Paving	PAVING	002-1101-3106	16,931.29
				Department 1101 - ADMINISTRATION Total:	**218,108.12**
Department : 1102 - VEHICLE MAINTENANCE					
SEAN MATTHEW MANN	207250	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	124.04
LULING PIPE & SALVAGE, INC	INV-30691	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	110.88
O'REILLY AUTO PARTS	0642-453739	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	19.99
SEAN MATTHEW MANN	207434	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	14.48
ASSOCIATED SUPPLY COMPA	PSO714882-1	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	32.75
SEAN MATTHEW MANN	207461	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	60.10
O'REILLY AUTO PARTS	0642-455323	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	14.98
SEAN MATTHEW MANN	207538	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	160.52
DOUBLE TUFF TRUCK TARPS,	IN63678	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	239.25
DOGGETT FREIGHTLINER OF	X112081903.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	78.00
SEAN MATTHEW MANN	207607	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	316.40
SEAN MATTHEW MANN	207644	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	227.52
O'REILLY AUTO PARTS	0642-456527	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	19.99
SEAN MATTHEW MANN	207686	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	303.87
HOLT TEXAS, LTD., A DIVISIO	PIMA0490690	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	464.73
				Department 1102 - VEHICLE MAINTENANCE Total:	**2,187.50**

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 1103 - FLEET MAINTENANCE					
AUTO ZONE	01408495055	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	17.99
AUTO ZONE	01408495657	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	40.26
AUTO ZONE	01408495658	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	17.99
AUTO ZONE	01408496025	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	970.83
XL PARTS, LLC	0416MV6951	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	495.37
XL PARTS, LLC	0416MV7469	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	27.10
AUTO ZONE	01408498235	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	80.82
AUTO ZONE	01408498324	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	178.97
AUTO ZONE	01408503742	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	1,246.78
AUTO ZONE	01408504624	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	3.59
XL PARTS, LLC	0416NF8610	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	243.84
AUTO ZONE	01408491488	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	13.99
AUTO ZONE	01408463710	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-44.00
AUTO ZONE	01408495662	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-17.99
				Department 1103 - FLEET MAINTENANCE Total:	**3,275.54**
				Fund 002 - UNIT ROAD FUND Total:	**223,571.16**
Fund: 003 - RECORDS PRESERVATION FUND					
Department : 3000 - COUNTY CLERK EXP					
REVOLUTION DATA SYSTEMS	SB082026-1	Indexing	County Clerk Binding	003-3000-5615	33,413.25
				Department 3000 - COUNTY CLERK EXP Total:	**33,413.25**
				Fund 003 - RECORDS PRESERVATION FUND Total:	**33,413.25**
Fund: 010 - GRANT FUND - GENERAL					
Department : 4300 - COUNTY SHERIFF					
SYLOGISTGOV, INC	SI-42866	Q4 SAVNS Grant Billing - Inv	SAVNS/VINE GRANT	010-4300-4960	2,620.51
				Department 4300 - COUNTY SHERIFF Total:	**2,620.51**
Department : 4323 - CONSTABLES - PCT 3					
MEAH KOCHEROVSKY	8/20/2026 TOBACCO STING	AUGUST 20, 2026 TOBACCO	TOBACCO ENFORCEMENT O	010-4323-4515	100.00
				Department 4323 - CONSTABLES - PCT 3 Total:	**100.00**
				Fund 010 - GRANT FUND - GENERAL Total:	**2,720.51**
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND					
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
NET DATA	ND3-001912	FY 2025 NETDAT INVOICE	SOFTWARE MAINTENANCE	016-3251-4520	10,721.25
NET DATA	ND3-001913	INV# ND3-001913	SOFTWARE MAINTENANCE	016-3251-4520	11,338.75
				Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	**22,060.00**
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
NET DATA	ND3-001912	FY 2025 NETDAT INVOICE	SOFTWARE MAINTENANCE	016-3252-4520	10,721.25
NET DATA	ND3-001913	INV# ND3-001913	SOFTWARE MAINTENANCE	016-3252-4520	11,338.75
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	**22,060.00**
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
NET DATA	ND3-001912	FY 2025 NETDAT INVOICE	SOFTWARE MAINTENANCE	016-3253-4520	10,721.25
NET DATA	ND3-001913	INV# ND3-001913	SOFTWARE MAINTENANCE	016-3253-4520	11,338.75
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	**22,060.00**
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
NET DATA	ND3-001912	FY 2025 NETDAT INVOICE	SOFTWARE MAINTENANCE	016-3254-4520	10,721.25
NET DATA	ND3-001913	INV# ND3-001913	SOFTWARE MAINTENANCE	016-3254-4520	11,338.75
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	**22,060.00**
				Fund 016 - JUSTICE COURT TECHNOLOGY FUND Total:	**88,240.00**
Fund: 020 - EMERGENCY SHELTER					
Department : 8710 - EVAC SHELTER					
AMAZON.COM SALES, INC	1PDK-LHH4-9MNK	OFFICE SUPPLIES	OFFICE SUPPLIES	020-8710-3110	55.98
PHYLLIS HILLHOUSE	8/17/2026 - 8/27/2026 MILE	TRANSPORTATION: MILEAGE	TRANSPORTATION	020-8710-4260	93.63
				Department 8710 - EVAC SHELTER Total:	**149.61**
				Fund 020 - EMERGENCY SHELTER Total:	**149.61**

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 024 - 2024 $150M Road Bond					
Department : 0004 - SH 142 West					
AMERICAN STRUCTUREPOIN	208033REV	PROJECT 0002024.02314.00	SH 142 West - ENGINEERING	024-0004-5126	345,039.10
				Department 0004 - SH 142 West Total:	**345,039.10**
Department : 0007 - UNKNOWN					
PAPE-DAWSON CONSULTING	26072681	PROJECT 13051657-003 WA	William Pettus Road (CR 238)	024-0007-5126	161,416.75
				Department 0007 - UNKNOWN Total:	**161,416.75**
Department : 0009 - UNKNOWN					
RS&H, INC.	10155463002-7	PROJECT 10155463002 CALD	CR 182 (Dry Creek) at Dry Cr	024-0009-5126	20,520.48
				Department 0009 - UNKNOWN Total:	**20,520.48**
Department : 0010 - B.R. COUNTY ROAD 182					
PAPE-DAWSON CONSULTING	26071997	PROJECT 13051657-001 WA	Creekside Drive at Plum Cree	024-0010-5126	45,106.25
				Department 0010 - B.R. COUNTY ROAD 182 Total:	**45,106.25**
Department : 0011 - B.R. CREEKSIDE @ PLUM CREEK					
SEILER-LANKES GROUP, LLC	CAL0101-07	PROJECT 024-0011-5126 POL	Polonia Road at Plum Creek-	024-0011-5126	3,810.00
				Department 0011 - B.R. CREEKSIDE @ PLUM CREEK Total:	**3,810.00**
Department : 0015 - B.R. SOUTH-EAST RIVER@ MORRISON					
PAPE-DAWSON CONSULTING	26071999	PROJECT 13051657-002 WA	Wattsville at Copperas Ck&S	024-0015-5126	44,530.00
				Department 0015 - B.R. SOUTH-EAST RIVER@ MORRISON Total:	**44,530.00**
Department : 0016 - LWC-CR 133					
KIMLEY-HORN AND ASSOCIA	065057300-0626	PROJECT 06505300	Old Lytton Springs at Dry Cre	024-0016-5126	51,168.05
				Department 0016 - LWC-CR 133 Total:	**51,168.05**
Department : 0017 - LWC - CR 140					
DOUCET AND ASSOCIATES	7158	PROJECT 26002972.001A WA	Bridle Path- ENGINEERING	024-0017-5126	62,697.75
				Department 0017 - LWC - CR 140 Total:	**62,697.75**
Department : 0019 - LWC - CR 205					
RODRIGUEZ TRANSPORTATIO	8880102.08	PROJECT 888.01.02 N. HACK	North Hackberry Avenue Tru	024-0019-5126	23,207.55
				Department 0019 - LWC - CR 205 Total:	**23,207.55**
Department : 0021 - FM 2720 @ Gristmill					
FREELAND TURK ENGINEERI	3510	PROJECT 024-0021-5126 NW	Northwest River Road(CR103	024-0021-5126	7,690.00
				Department 0021 - FM 2720 @ Gristmill Total:	**7,690.00**
Department : 0024 - UNKNOWN					
RS&H, INC.	10155463001-7R	PROJECT 10155463001 CALD	LyttonLN,BarthRd,Homannvil	024-0024-5126	18,600.50
				Department 0024 - UNKNOWN Total:	**18,600.50**
				Fund 024 - 2024 $150M Road Bond Total:	**783,786.43**
				Grand Total:	**1,389,752.95**

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	257,871.99
002 - UNIT ROAD FUND	223,571.16
003 - RECORDS PRESERVATION FUND	33,413.25
010 - GRANT FUND - GENERAL	2,720.51
016 - JUSTICE COURT TECHNOLOGY FUND	88,240.00
020 - EMERGENCY SHELTER	149.61
024 - 2024 $150M Road Bond	783,786.43
Grand Total:	**1,389,752.95**

Account Summary

Account Number	Account Name	Expense Amount
001-1000-0141	DC Refunds &Discounts	124.00
001-1370	POSTAGE INVENTORY	1,142.70
001-2120-3110	OFFICE SUPPLIES	112.49
001-2120-4260	TRANSPORTATION	52.14
001-2130-3110	OFFICE SUPPLIES	464.30
001-2140-3110	OFFICE SUPPLIES	1,158.87
001-2150-3110	OFFICE SUPPLIES	1,185.00
001-3200-3050	DUES & SUBSCRIPTIONS	100.00
001-3200-3110	OFFICE SUPPLIES	370.57
001-3200-4315	PUBLICATIONS	140.17
001-3220-3110	OFFICE SUPPLIES	54.00
001-3220-4260	TRANSPORTATION	132.54
001-3230-4030	VISITING COURT REPOR	600.00
001-3230-4035	INTERPRETERS	900.00
001-3230-4080	ADULT - ATTY LITIGATIO	123.42
001-3230-4160	ADULT - INDIGENT ATTO	29,349.00
001-3230-4180	JUVENILE - CPS Fees	6,370.00
001-3240-4080	ADULT - ATTY LITIGATIO	25.00
001-3240-4150	ADULT - EXPERT WITNES	1,050.00
001-3240-4160	ADULT - INDIGENT ATTO	8,490.00
001-3253-3110	OFFICE SUPPLIES	148.79
001-3253-4410	UTILITIES	38.33
001-3253-5310	MACHINERY AND EQUIP	1,096.27
001-3254-4260	TRANSPORTATION	174.46
001-3254-4810	TRAINING	209.14
001-4300-3130	OPERATING SUPPLIES	-41.52
001-4300-4510	REPAIRS & MAINTENAN	1,161.84
001-4300-5310	MACHINERY AND EQUIP	1,707.00
001-4310-3100	FOOD SUPPLIES	29,303.30
001-4310-3130	OPERATING SUPPLIES	2,148.95
001-4310-4110	PROFESSIONAL SERVICE	19,106.16
001-4310-4510	REPAIRS & MAINTENAN	4,118.78
001-4310-4810	TRAINING	45.00
001-4321-3050	DUES & SUBSCRIPTIONS	731.91
001-4322-3050	DUES & SUBSCRIPTIONS	731.91
001-4322-3110	OFFICE SUPPLIES	34.36
001-4322-5310	MACHINERY AND EQUIP	309.28
001-4323-3050	DUES & SUBSCRIPTIONS	731.91
001-4324-3050	DUES & SUBSCRIPTIONS	731.91
001-4324-3140	UNIFORMS-Expenses	439.45
001-4324-4510	REPAIRS & MAINTENAN	186.35
001-6510-3110	OFFICE SUPPLIES	2,424.94
001-6510-4110	PROFESSIONAL SERVICE	245.00
001-6510-4425	FAX & INTERNET	18,360.03
001-6510-4825	Tax Abatement	14,982.04
001-6510-4851	Vehicle Leases	2,250.00
001-6510-5310	MACHINERY AND EQUIP	6,228.69
001-6520-3105	STATE INSPECTION FEES	1,550.00

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3130	OPERATING SUPPLIES	7,881.10
001-6520-3140	UNIFORMS	183.78
001-6520-3540	L.W.SCOTT ANNEX-LOCK	585.46
001-6520-3550	JUDICIAL CENTER-LOCKH	2,799.26
001-6520-3580	JUVENILE DETENTION CT	363.10
001-6520-3620	UNIT ROAD/SANITION	5,050.00
001-6520-3665	EVACUATION SHELTER	1,184.15
001-6520-4510	REPAIRS & MAINTENAN	14,102.15
001-6520-5120	CALDWELL CO. COURTH	4,226.58
001-6560-3110	OFFICE SUPPLIES	21.00
001-6560-4310	ADVERTISING AND LEGA	306.00
001-6590-3110	OFFICE SUPPLIES	59.99
001-6610-3110	OFFICE SUPPLIES	9.79
001-6610-4185	COMPUTER SUPPORT	13,775.33
001-6610-4840	Outside Services	21,315.90
001-6610-5310	MACHINERY AND EQUIP	4,387.30
001-6630-3050	DUES & SUBSCRIPTIONS	235.00
001-6630-3110	OFFICE SUPPLIES	140.98
001-6630-4260	TRANSPORTATION	154.81
001-7610-4110	PROFESSIONAL SERVICE	18,933.75
001-7610-4260	TRANSPORTATION	367.28
001-7620-4320	INDIGENT FUNERAL	650.00
001-8700-3110	OFFICE SUPPLIES	27.90
001-8700-3120	POSTAGE	12.90
002-1101-3106	PAVING	57,283.11
002-1101-3130	OPERATING SUPPLIES	2,094.02
002-1101-3140	UNIFORMS	1,236.20
002-1101-3143	FLEX BASE MATERIALS	82,519.01
002-1101-3153	AGGREGATE / GRAVEL	58,798.27
002-1101-3163	FUEL	8,784.20
002-1101-3170	LUBRICANTS	390.25
002-1101-3190	TIRES	4,662.06
002-1101-4530	TIRE DISPOSAL	2,341.00
002-1102-3136	SUPPLIES & SMALL TOOL	1,870.25
002-1102-4510	REPAIRS & MAINTENAN	317.25
002-1103-3135	OPERATING SUPPLIES	3,275.54
003-3000-5615	County Clerk Binding	33,413.25
010-4300-4960	SAVNS/VINE GRANT	2,620.51
010-4323-4515	TOBACCO ENFORCEMEN	100.00
016-3251-4520	SOFTWARE MAINTENAN	22,060.00
016-3252-4520	SOFTWARE MAINTENAN	22,060.00
016-3253-4520	SOFTWARE MAINTENAN	22,060.00
016-3254-4520	SOFTWARE MAINTENAN	22,060.00
020-8710-3110	OFFICE SUPPLIES	55.98
020-8710-4260	TRANSPORTATION	93.63
024-0004-5126	SH 142 West - ENGINEER	345,039.10
024-0007-5126	William Pettus Road (CR	161,416.75
024-0009-5126	CR 182 (Dry Creek) at Dr	20,520.48
024-0010-5126	Creekside Drive at Plum	45,106.25
024-0011-5126	Polonia Road at Plum Cr	3,810.00
024-0015-5126	Wattsville at Copperas C	44,530.00
024-0016-5126	Old Lytton Springs at Dry	51,168.05
024-0017-5126	Bridle Path- ENGINEERIN	62,697.75
024-0019-5126	North Hackberry Avenue	23,207.55
024-0021-5126	Northwest River Road(C	7,690.00
024-0024-5126	LyttonLN,BarthRd,Homa	18,600.50
	Grand Total:	**1,389,752.95**

Project Account Summary

Project Account Key	Expense Amount
None	1,389,752.95
Grand Total:	**1,389,752.95**

AGENDA ITEM NO. F.2

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll payment in the amount of $532,205.31 (08/09/2026 through 08/22/2026).
Costs:	$532,205.31
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	21

Packet: PYPKT03575 - Payroll 08092026 thru 08222026
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/09/2026 - 08/22/2026

Department: 0000 - 911-GIS

Total Direct Deposits: 1,798.83
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	-7.00	2,085.11
Vacation	8.00	231.68
Total:	1.00	2,351.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,959.23	0.00	0.00
MC	2,076.80	30.11	30.11
SS	2,076.80	128.76	128.76
Unemployment	2,320.83	0.00	0.00
Total:		158.87	158.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,351.41	117.57	169.54
550	0.00	30.58	0.00
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	4.24	0.00
650	0.00	60.40	0.00
Total:		393.71	620.75

RECAP 0000 - 911-GIS

Earnings:	2,351.41	Benefits:	0.00	Deductions:	393.71	Taxes:	158.87	Net Pay:	1,798.83

Department: 1000 - Courthouse Security

Total Direct Deposits: 14,443.51
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	519.00	14,544.86
OT	1.50	68.32
S	17.00	469.18
S.O SB22	0.00	2,606.65
S.O. Soft Pay	0.00	461.53
Uniform	0.00	175.00
Vacation	24.00	662.37
Total:	561.50	19,004.06

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,580.77	1,715.05	0.00
MC	18,530.98	268.70	268.70
SS	18,530.98	1,148.92	1,148.92
Unemployment	16,249.14	0.00	0.00
Total:		3,132.67	1,417.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,004.06	950.21	1,370.19
550	0.00	15.12	0.00
551	0.00	166.15	0.00
580	0.00	4.59	0.00
590	0.00	159.39	2,029.69
595	0.00	12.57	0.00
650	0.00	119.85	0.00
Total:	1,427.88		3,399.88

RECAP 1000 - Courthouse Security

Earnings:	19,004.06	Benefits:	0.00	Deductions:	1,427.88	Taxes:	3,132.67	Net Pay:	14,443.51

Department: 1010 - Emergency Shelter

Total Direct Deposits: 2,286.84
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	1.00	2,884.62
Total:	1.00	2,919.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,715.43	208.16	0.00
MC	2,861.39	41.49	41.49
SS	2,861.39	177.41	177.41
Unemployment	2,905.62	0.00	0.00
Total:		427.06	218.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,919.24	145.96	210.48
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	0.00	394.62
595	0.00	4.02	0.00
650	0.00	40.21	0.00
Total:		205.34	605.10

RECAP 1010 - Emergency Shelter

Earnings:	2,919.24	Benefits:	0.00	Deductions:	205.34	Taxes:	427.06	Net Pay:	2,286.84

Department: 1101 - Unit Road

Total Direct Deposits: 44,232.61
Total Check Amounts: 1,616.86

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
Hourly	2,173.00	51,178.43
LWOP	33.54	0.00
OT	12.00	417.92
S	68.08	1,573.29
SAL	-3.00	2,694.25
Vacation	126.38	2,989.80
Total:	2,410.00	58,920.61

TAXES

Code	Subject To	Employee	Employer
Federal W/H	54,309.29	3,302.94	0.00
MC	57,255.35	830.21	830.21
SS	57,255.35	3,549.83	3,549.83
Unemployment	58,647.25	0.00	0.00
Total:		7,682.98	4,380.04

DEDUCTIONS

Code	Subject To	Employee	Employer
400	58,920.61	2,946.06	4,248.12
550	0.00	273.36	0.00
580	0.00	15.30	0.00
590	0.00	924.70	10,810.63
595	0.00	47.64	0.00
650	0.00	419.56	0.00
Bankruptcy	0.00	761.54	0.00
Total:	5,388.16		15,058.75

RECAP 1101 - Unit Road

Earnings:	58,920.61	Benefits:	0.00	Deductions:	5,388.16	Taxes:	7,682.98	Net Pay:	45,849.47

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 2,981.01
Total Check Amounts: 3,315.02

EARNINGS

Pay Code	Units	Pay Amount
Hourly	320.00	7,863.67
Total:	320.00	7,863.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,403.11	509.14	0.00
MC	7,796.29	113.05	113.05
SS	7,796.29	483.36	483.36
Unemployment	7,818.31	0.00	0.00
Total:		1,105.55	596.41

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,863.67	393.18	566.96
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,578.48
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:	462.09	2,145.44	

RECAP 1102 - Vehicle Maintenance

Earnings:	7,863.67	Benefits:	0.00	Deductions:	462.09	Taxes:	1,105.55	Net Pay:	6,296.03

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,511.53
Total Check Amounts: 1,668.62

EARNINGS

Pay Code	Units	Pay Amount
Hourly	154.00	3,760.08
S	6.00	143.78
Total:	160.00	3,903.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,649.32	172.01	0.00
MC	3,844.51	55.74	55.74
SS	3,844.51	238.36	238.36
Unemployment	3,888.74	0.00	0.00
Total:		466.11	294.10

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,903.86	195.19	281.47
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	394.62
595	0.00	4.02	0.00
650	0.00	40.21	0.00
Total:	257.60	676.09	

RECAP 1103 - Fleet Maintenance

Earnings:	3,903.86	Benefits:	0.00	Deductions:	257.60	Taxes:	466.11	Net Pay:	3,180.15

Department: 2120 - County Treasurer

Total Direct Deposits: 5,183.67
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
FLOAT	8.00	186.08
Hourly	122.00	3,021.40
PEO	2.00	46.52
S	25.00	605.81
SAL	1.00	2,643.09
Vacation	3.00	77.88
Total:	161.00	6,647.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,027.31	355.59	0.00
MC	6,359.70	92.22	92.22
SS	6,359.70	394.30	394.30
Unemployment	6,632.58	0.00	0.00
Total:		842.11	486.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,647.70	332.39	479.30
550	0.00	15.12	0.00
551	0.00	25.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	1,240.45
595	0.00	8.46	0.00
650	0.00	80.03	0.00
Total:	621.92	1,719.75	

RECAP 2120 - County Treasurer

Earnings:	6,647.70	Benefits:	0.00	Deductions:	621.92	Taxes:	842.11	Net Pay:	5,183.67

Department: 2130 - County Auditor

Total Direct Deposits: 13,681.78
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
Hourly	305.00	7,631.23
S	23.00	622.66
SAL	-5.00	9,750.00
Total:	323.00	18,135.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,363.43	1,348.25	0.00
MC	17,330.21	251.29	251.29
SS	17,330.21	1,074.46	1,074.46
Unemployment	18,094.97	0.00	0.00
Total:		2,674.00	1,325.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	18,135.41	906.78	1,307.58
520	0.00	60.00	0.00
550	0.00	40.44	0.00
551	0.00	25.00	0.00
580	0.00	7.65	0.00
590	0.00	478.17	2,932.11
595	0.00	20.94	0.00
650	0.00	240.65	0.00
Total:	1,779.63	4,239.69	

RECAP 2130 - County Auditor

Earnings:	18,135.41	Benefits:	0.00	Deductions:	1,779.63	Taxes:	2,674.00	Net Pay:	13,681.78

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 11,172.75
Total Check Amounts: 928.85

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	535.00	11,627.98
LWOP	4.92	0.00
S	33.00	707.91
SAL	1.00	2,642.33
Vacation	27.08	572.84
Total:	601.00	15,601.83

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,250.65	990.01	0.00
MC	15,030.76	217.94	217.94
SS	15,030.76	931.92	931.92
Unemployment	15,571.59	0.00	0.01
Total:		2,139.87	1,149.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,601.83	780.11	1,124.91
550	0.00	30.24	0.00
551	0.00	100.00	0.00
580	0.00	9.18	0.00
590	0.00	159.39	2,818.93
595	0.00	21.16	0.00
650	0.00	260.28	0.00
Total:	1,360.36	3,943.84	

RECAP 2140 - Tax Assessor-Collector

Earnings:	15,601.83	Benefits:	0.00	Deductions:	1,360.36	Taxes:	2,139.87	Net Pay:	12,101.60

Department: 2150 - County Clerk

Total Direct Deposits: 13,205.98
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	603.75	13,415.45
S	18.50	426.43
SAL	1.00	2,643.87
Vacation	17.75	393.44
Total:	641.00	16,879.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,392.01	918.23	0.00
MC	16,295.97	236.29	236.29
SS	16,295.97	1,010.36	1,010.36
Unemployment	14,180.96	0.00	0.00
Total:		2,164.88	1,246.65

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,879.19	843.96	1,217.00
520	0.00	60.00	0.00
550	0.00	69.48	0.00
551	0.00	114.99	0.00
580	0.00	7.65	0.00
590	0.00	159.39	3,213.55
595	0.00	19.01	0.00
610	0.00	13.50	0.00
650	0.00	220.35	0.00
Total:	1,508.33	4,430.55	

RECAP 2150 - County Clerk

Earnings:	16,879.19	Benefits:	0.00	Deductions:	1,508.33	Taxes:	2,164.88	Net Pay:	13,205.98

Department: 3000 - County Clerk

Total Direct Deposits: 1,357.01
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	64.00	1,353.85
S	4.00	84.62
Vacation	12.00	253.85
Total:	80.00	1,692.32

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,592.58	107.26	0.00
MC	1,677.20	24.32	24.32
SS	1,677.20	103.99	103.99
Unemployment	1,677.20	0.00	0.00
Total:		235.57	128.31

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,692.32	84.62	122.02
550	0.00	15.12	0.00
590	0.00	0.00	394.62
Total:	99.74		516.64

RECAP 3000 - County Clerk

Earnings:	1,692.32	Benefits:	0.00	Deductions:	99.74	Taxes:	235.57	Net Pay:	1,357.01

Department: 3200 - District Attorney

Total Direct Deposits: 37,166.69
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
ADA Supplement	0.00	602.13
ADA/ETF Stipend	0.00	6,447.82
DA Staff Supplement	0.00	1,047.73
Hourly	550.50	13,812.37
S	9.50	232.78
SAL	8.00	27,798.50
Total:	568.00	49,975.95

TAXES

Code	Subject To	Employee	Employer
Federal W/H	45,995.29	5,078.74	0.00
MC	48,499.96	703.24	703.24
SS	48,499.96	3,007.00	3,007.00
Unemployment	41,768.05	0.00	0.00
Total:		8,788.98	3,710.24

DEDUCTIONS

Code	Subject To	Employee	Employer
400	48,893.60	2,444.67	3,525.25
520	0.00	60.00	0.00
550	0.00	75.60	0.00
551	0.00	188.44	0.00
580	0.00	7.65	0.00
590	0.00	924.70	5,680.57
595	0.00	27.36	0.00
650	0.00	259.89	0.00
Total:	3,988.31		9,205.82

RECAP 3200 - District Attorney

Earnings:	49,975.95	Benefits:	0.00	Deductions:	3,988.31	Taxes:	8,788.98	Net Pay:	37,198.66

Department: 3220 - District Clerk

Total Direct Deposits: 9,612.73
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	358.00	8,673.65
S	4.00	94.75
SAL	1.00	2,644.06
Vacation	38.00	924.02
Total:	401.00	12,336.48

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,403.05	866.21	0.00
MC	12,019.88	174.29	174.29
SS	12,019.88	745.23	745.23
Unemployment	9,647.06	0.00	0.00
Total:		1,785.73	919.52

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,336.48	616.83	889.47
550	0.00	58.98	0.00
551	0.00	126.92	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,578.48
595	0.00	10.57	0.00
650	0.00	120.13	0.00
Total:		938.02	2,467.95

RECAP 3220 - District Clerk

Earnings:	12,336.48	Benefits:	0.00	Deductions:	938.02	Taxes:	1,785.73	Net Pay:	9,612.73

Department: 3230 - District Judge

Total Direct Deposits: 7,612.96
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	144.00	3,681.87
S	16.00	409.10
SAL	6.00	5,946.21
Total:	166.00	10,037.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,773.79	439.02	0.00
MC	9,375.66	135.93	135.93
SS	9,375.66	581.29	581.29
Unemployment	9,753.14	0.00	0.00
Total:		1,156.24	717.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,037.18	501.87	723.68
520	0.00	100.00	0.00
550	0.00	91.74	0.00
551	0.00	101.92	0.00
580	0.00	4.59	0.00
590	0.00	318.78	1,297.04
595	0.00	8.26	0.00
650	0.00	140.82	0.00
Total:	1,267.98	2,020.72	

RECAP 3230 - District Judge

Earnings:	10,037.18	Benefits:	0.00	Deductions:	1,267.98	Taxes:	1,156.24	Net Pay:	7,612.96

Department: 3240 - County Court Law

Total Direct Deposits: 11,626.06
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	4,038.46
S	8.00	259.48
SAL	-5.00	11,370.29
Total:	4.00	15,702.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,429.19	1,634.64	0.00
MC	15,214.33	220.61	220.61
SS	15,214.33	943.29	943.29
Unemployment	6,637.65	0.00	0.00
Total:		2,798.54	1,163.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,702.85	785.14	1,132.18
550	0.00	45.70	0.00
551	0.00	46.92	0.00
580	0.00	4.59	0.00
590	0.00	318.78	1,297.04
595	0.00	16.72	0.00
650	0.00	60.40	0.00
Total:	1,278.25	2,429.22	

RECAP 3240 - County Court Law

Earnings:	15,702.85	Benefits:	0.00	Deductions:	1,278.25	Taxes:	2,798.54	Net Pay:	11,626.06

Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,874.73
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	144.00	3,091.37
S	8.00	171.61
SAL	1.00	2,367.15
Vacation	8.00	169.37
Total:	161.00	5,799.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,620.00	290.08	0.00
MC	4,929.97	71.48	71.48
SS	4,929.97	305.65	305.65
Unemployment	3,432.35	0.00	0.00
Total:		667.21	377.13

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,799.50	289.97	418.14
520	0.00	20.00	0.00
550	0.00	31.15	0.00
551	0.00	186.46	0.00
560	0.00	75.00	0.00
580	0.00	3.06	0.00
590	0.00	563.26	1,268.92
595	0.00	8.35	0.00
650	0.00	80.31	0.00
Total:	1,257.56	1,687.06	

RECAP 3251 - JP Prect. 1

Earnings:	5,799.50	Benefits:	0.00	Deductions:	1,257.56	Taxes:	667.21	Net Pay:	3,874.73

Department: 3252 - JP Prect. 2

Total Direct Deposits: 4,519.95
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	126.00	2,693.42
SAL	1.00	2,367.15
Vacation	34.00	738.93
Total:	161.00	5,799.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,424.24	449.06	0.00
MC	5,714.21	82.86	82.86
SS	5,714.21	354.28	354.28
Unemployment	3,401.77	0.00	0.00
Total:		886.20	437.14

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,799.50	289.97	418.14
550	0.00	61.16	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,183.86
595	0.00	4.22	0.00
610	0.00	13.50	0.00
650	0.00	19.91	0.00
Total:	393.35	1,602.00	

RECAP 3252 - JP Prect. 2

Earnings:	5,799.50	Benefits:	0.00	Deductions:	393.35	Taxes:	886.20	Net Pay:	4,519.95

Department: 3253 - JP Prect. 3

Total Direct Deposits: 4,279.83
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	132.00	2,830.57
S	7.00	148.20
SAL	1.00	2,367.15
Vacation	21.00	453.59
Total:	161.00	5,834.13

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,244.12	537.74	0.00
MC	5,535.82	80.27	80.27
SS	5,535.82	343.22	343.22
Unemployment	3,402.12	0.00	0.00
Total:		961.23	423.49

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,834.13	291.70	420.64
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,240.45
595	0.00	8.46	0.00
650	0.00	100.22	0.00
Total:	593.07	1,661.09	

RECAP 3253 - JP Prect. 3

Earnings:	5,834.13	Benefits:	0.00	Deductions:	593.07	Taxes:	961.23	Net Pay:	4,279.83

Department: 3254 - JP Prect. 4

Total Direct Deposits: 4,511.66
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
FLOAT	8.00	161.68
Hourly	140.00	2,951.24
S	3.96	80.03
SAL	1.00	2,367.15
Vacation	8.04	162.49
Total:	161.00	5,773.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,213.13	275.98	0.00
MC	5,501.80	79.78	79.78
SS	5,501.80	341.12	341.12
Unemployment	3,356.47	0.00	0.00
Total:		696.88	420.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,773.36	288.67	416.26
550	0.00	45.70	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,240.45
595	0.00	6.35	0.00
650	0.00	60.12	0.00
Total:	564.82	1,656.71	

RECAP 3254 - JP Prect. 4

Earnings:	5,773.36	Benefits:	0.00	Deductions:	564.82	Taxes:	696.88	Net Pay:	4,511.66

Department: 4300 - County Sheriff

Total Direct Deposits: 95,375.31
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	639.27
FH - LAW	3.00	84.86
Hourly	2,937.00	83,277.69
LWOP	108.00	0.00
OT	128.00	5,311.66
S	84.00	2,312.87
S.O SB22	0.00	9,174.02
S.O. Soft Pay	0.00	2,630.33
SAL	-26.00	18,509.76
Uniform	0.00	1,000.00
Vacation	108.00	3,415.41
VAC-PAYOUT	65.48	1,852.24
Total:	3,407.48	128,208.11

TAXES

Code	Subject To	Employee	Employer
Federal W/H	118,150.78	12,010.14	0.00
MC	124,561.18	1,806.16	1,806.16
SS	124,561.18	7,722.81	7,722.81
Unemployment	123,129.01	0.00	0.01
Total:		21,539.11	9,528.98

DEDUCTIONS

Code	Subject To	Employee	Employer
400	128,208.11	6,410.40	9,243.79
530	0.00	1,171.11	0.00
550	0.00	421.14	0.00
551	0.00	573.69	0.00
580	0.00	38.25	0.00
590	0.00	1,753.29	15,618.05
595	0.00	77.59	0.00
610	0.00	27.00	0.00
650	0.00	821.22	0.00
Total:	11,293.69	24,861.84	

RECAP 4300 - County Sheriff

Earnings:	128,208.11	Benefits:	0.00	Deductions:	11,293.69	Taxes:	21,539.11	Net Pay:	95,375.31

Department: 4310 - County Jail

Total Direct Deposits: 93,452.81
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	265.36
FH - LAW	34.50	862.76
Hourly	3,550.75	97,224.73
Jail Soft Pay	0.00	1,084.57
OT	79.00	2,803.56
S	109.25	3,061.37
SAL	-4.00	9,699.95
Uniform	0.00	1,000.00
Vacation	223.75	6,137.99
Total:	3,993.25	122,140.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	111,716.09	9,081.17	0.00
MC	117,923.13	1,709.86	1,709.86
SS	117,923.13	7,311.24	7,311.24
Unemployment	121,626.01	0.00	0.02
Total:		18,102.27	9,021.12

DEDUCTIONS

Code	Subject To	Employee	Employer
400	122,140.29	6,107.04	8,806.33
520	0.00	100.00	0.00
530	0.00	115.38	0.00
550	0.00	514.28	0.00
551	0.00	235.76	0.00
580	0.00	32.13	0.00
590	0.00	2,200.05	17,182.66
595	0.00	104.31	0.00
610	0.00	13.50	0.00
650	0.00	1,162.76	0.00
Total:	10,585.21	25,988.99	

RECAP 4310 - County Jail

Earnings:	122,140.29	Benefits:	0.00	Deductions:	10,585.21	Taxes:	18,102.27	Net Pay:	93,452.81

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 7,707.15
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	376.50	7,708.91
SAL	1.00	1,923.08
Uniform	0.00	25.00
Total:	377.50	9,691.61

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,145.90	701.54	0.00
MC	9,616.99	139.44	139.44
SS	9,616.99	596.24	596.24
Unemployment	9,653.43	0.00	0.00
Total:		1,437.22	735.68

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,421.61	471.09	679.31
550	0.00	38.18	0.00
551	0.00	14.42	0.00
580	0.00	1.53	0.00
590	0.00	0.00	394.62
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:	547.24	1,073.93	

RECAP 4321 - Constables-Pct. 1

Earnings:	9,691.61	Benefits:	0.00	Deductions:	547.24	Taxes:	1,437.22	Net Pay:	7,707.15

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 4,221.57
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	177.00	3,457.32
SAL	1.00	1,923.08
Uniform	0.00	25.00
Total:	178.00	5,440.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,813.37	203.60	0.00
MC	5,054.65	73.29	73.29
SS	5,054.65	313.38	313.38
Unemployment	5,440.02	0.00	0.00
Total:		590.27	386.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,825.45	241.28	347.91
580	0.00	1.53	0.00
590	0.00	361.44	860.07
595	0.00	4.02	0.00
650	0.00	19.91	0.00
Total:		628.18	1,207.98

RECAP 4322 - Constables-Pct. 2

Earnings:	5,440.02	Benefits:	0.00	Deductions:	628.18	Taxes:	590.27	Net Pay:	4,221.57

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 10,729.73
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	396.00	11,021.89
OT	3.00	103.85
SAL	1.00	1,923.08
TxDOT STEP	4.00	138.46
Uniform	0.00	50.00
Vacation	20.00	461.54
Total:	424.00	13,749.59

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,628.59	875.58	0.00
MC	13,316.07	193.09	193.09
SS	13,316.07	825.60	825.60
Unemployment	7,155.38	0.00	0.00
Total:		1,894.27	1,018.69

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,749.59	687.48	991.34
550	0.00	30.58	0.00
551	0.00	126.92	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,635.07
595	0.00	16.30	0.00
650	0.00	100.33	0.00
Total:	1,125.59	2,626.41	

RECAP 4323 - Constables-Pct. 3

Earnings:	13,749.59	Benefits:	0.00	Deductions:	1,125.59	Taxes:	1,894.27	Net Pay:	10,729.73

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 20,788.80
Total Check Amounts: 2,299.56

EARNINGS

Pay Code	Units	Pay Amount
CSP-OT	376.50	11,295.00
Hourly	539.00	14,481.38
OT	4.00	149.75
S	8.00	161.54
SAL	1.00	1,923.08
Vacation	24.00	484.62
Total:	952.50	28,495.37

TAXES

Code	Subject To	Employee	Employer
Federal W/H	26,671.24	1,428.91	0.00
MC	28,136.00	408.00	408.00
SS	28,136.00	1,744.44	1,744.44
Unemployment	25,731.62	0.00	0.04
Total:		3,581.35	2,152.48

DEDUCTIONS

Code	Subject To	Employee	Employer
400	28,495.37	1,424.76	2,054.54
520	0.00	40.00	0.00
550	0.00	51.90	0.00
551	0.00	57.70	0.00
580	0.00	1.53	0.00
590	0.00	159.39	2,029.69
595	0.00	10.35	0.00
650	0.00	80.03	0.00
Total:	1,825.66	4,084.23	

RECAP 4324 - Constables-Pct. 4

Earnings:	28,495.37	Benefits:	0.00	Deductions:	1,825.66	Taxes:	3,581.35	Net Pay:	23,088.36

Department: 4325 - Highway Patrol

Total Direct Deposits: 1,224.33
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	1,692.31
Total:	80.00	1,692.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,383.66	45.48	0.00
MC	1,468.28	21.29	21.29
SS	1,468.28	91.03	91.03
Unemployment	1,692.31	0.00	0.00
Total:		157.80	112.32

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,692.31	84.62	122.02
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	4.24	0.00
650	0.00	60.40	0.00
Total:	310.18	573.23	

RECAP 4325 - Highway Patrol

Earnings:	1,692.31	Benefits:	0.00	Deductions:	310.18	Taxes:	157.80	Net Pay:	1,224.33

Department: 4330 - Driver's License

Total Direct Deposits: 585.64
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	46.00	749.80
Total:	46.00	749.80

TAXES

Code	Subject To	Employee	Employer
Federal W/H	712.31	69.31	0.00
MC	749.80	10.87	10.87
SS	749.80	46.49	46.49
Unemployment	749.80	0.00	0.00
Total:		126.67	57.36

DEDUCTIONS

Code	Subject To	Employee	Employer
400	749.80	37.49	54.06
Total:		37.49	54.06

RECAP 4330 - Driver's License

Earnings:	749.80	Benefits:	0.00	Deductions:	37.49	Taxes:	126.67	Net Pay:	585.64

Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,540.38
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	182.29
FLOAT	8.00	216.69
Hourly	453.75	15,328.25
JP COMP TAKEN	57.25	2,100.45
S	31.50	1,055.47
SAL	-14.00	7,459.86
Vacation	25.50	982.22
Total:	562.00	27,325.23

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	12.50	419.45
Total:	12.50	419.45

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,537.14	2,102.75	0.00
MC	24,638.40	357.25	357.25
SS	24,638.40	1,527.58	1,527.58
Unemployment	27,325.23	0.00	0.00
Total:		3,987.58	1,884.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	27,325.23	1,366.26	1,970.16
520	0.00	735.00	0.00
551	0.00	704.68	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	1,604.69	3,496.85
595	0.00	4.24	0.00
650	0.00	180.92	0.00
Total:	4,797.27		5,467.01

RECAP 5401 - Juvenile Probation

Earnings:	27,325.23	Benefits:	419.45	Deductions:	4,797.27	Taxes:	3,987.58	Net Pay:	18,540.38

Department: 6520 - Building Maintenance

Total Direct Deposits: 13,739.39
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	179.97
Hourly	637.00	13,308.48
S	31.00	641.03
SAL	-23.00	1,517.40
Vacation	36.00	913.57
VAC-PAYOUT	47.08	965.76
Total:	728.08	17,526.21

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,416.63	1,061.15	0.00
MC	17,292.96	250.75	250.75
SS	17,292.96	1,072.17	1,072.17
Unemployment	15,815.97	0.00	0.01
Total:		2,384.07	1,322.93

DEDUCTIONS

Code	Subject To	Employee	Employer
400	17,526.21	876.33	1,263.63
530	0.00	275.54	0.00
550	0.00	78.70	0.00
580	0.00	10.71	0.00
590	0.00	0.00	3,946.20
595	0.00	14.79	0.00
610	0.00	6.92	0.00
650	0.00	139.76	0.00
Total:	1,402.75	5,209.83	

RECAP 6520 - Building Maintenance

Earnings:	17,526.21	Benefits:	0.00	Deductions:	1,402.75	Taxes:	2,384.07	Net Pay:	13,739.39

Department: 6550 - Elections

Total Direct Deposits: 6,689.76
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	275.25	5,645.54
OT	3.00	93.41
S	20.25	419.19
SAL	1.00	2,592.06
VAC-PAYOUT	19.86	432.46
Total:	319.36	9,217.28

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,868.72	537.16	0.00
MC	8,329.58	120.77	120.77
SS	8,329.58	516.44	516.44
Unemployment	7,546.04	0.00	0.00
Total:		1,174.37	637.21

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,217.28	460.86	664.57
550	0.00	30.24	0.00
580	0.00	4.59	0.00
590	0.00	722.65	2,114.75
595	0.00	14.68	0.00
650	0.00	120.13	0.00
Total:	1,353.15	2,779.32	

RECAP 6550 - Elections

Earnings:	9,217.28	Benefits:	0.00	Deductions:	1,353.15	Taxes:	1,174.37	Net Pay:	6,689.76

Department: 6560 - Commissioners Court

Total Direct Deposits: 16,175.12
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.47
Hourly	76.00	2,009.61
SAL	7.00	18,929.03
Vacation	4.00	105.77
Total:	87.00	21,272.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	19,172.01	1,436.63	0.00
MC	20,335.66	294.86	294.86
SS	20,335.66	1,260.81	1,260.81
Unemployment	6,753.39	0.00	0.00
Total:		2,992.30	1,555.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,272.88	1,063.65	1,533.78
520	0.00	100.00	0.00
550	0.00	42.36	0.00
551	0.00	199.99	0.00
580	0.00	4.59	0.00
590	0.00	520.83	3,284.38
595	0.00	14.37	0.00
650	0.00	159.67	0.00
Total:	2,105.46	4,818.16	

RECAP 6560 - Commissioners Court

Earnings:	21,272.88	Benefits:	0.00	Deductions:	2,105.46	Taxes:	2,992.30	Net Pay:	16,175.12

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 2,807.28
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	54.00	1,020.60
S	2.00	59.22
SAL	-1.00	2,309.58
Total:	55.00	3,424.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,200.22	135.02	0.00
MC	3,371.42	48.89	48.89
SS	3,371.42	209.03	209.03
Unemployment	3,393.44	0.00	0.01
Total:		392.94	257.93

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,424.02	171.20	246.88
550	0.00	30.58	0.00
590	0.00	0.00	394.62
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:	223.80	641.50	

RECAP 6570 - Veteran Service Officer

Earnings:	3,424.02	Benefits:	0.00	Deductions:	223.80	Taxes:	392.94	Net Pay:	2,807.28

Department: 6580 - Human Resources

Total Direct Deposits: 3,184.50
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
FLOAT	8.00	219.23
Hourly	72.00	1,973.08
SAL	-3.00	2,265.39
Vacation	4.00	119.23
Total:	81.00	4,627.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,201.29	676.16	0.00
MC	4,432.67	64.27	64.27
SS	4,432.67	274.83	274.83
Unemployment	4,614.08	0.00	0.00
Total:		1,015.26	339.10

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,627.70	231.38	333.66
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:		427.94	784.87

RECAP 6580 - Human Resources

Earnings:	4,627.70	Benefits:	0.00	Deductions:	427.94	Taxes:	1,015.26	Net Pay:	3,184.50

Department: 6590 - Purchasing Department

Total Direct Deposits: 2,999.20
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	32.30
Hourly	160.00	3,630.77
Total:	160.00	3,663.07

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,437.99	160.25	0.00
MC	3,621.14	52.50	52.50
SS	3,621.14	224.51	224.51
Unemployment	3,663.07	0.00	0.00
Total:		437.26	277.01

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,663.07	183.15	264.10
580	0.00	1.53	0.00
590	0.00	0.00	789.24
595	0.00	2.11	0.00
650	0.00	39.82	0.00
Total:		226.61	1,053.34

RECAP 6590 - Purchasing Department

Earnings:	3,663.07	Benefits:	0.00	Deductions:	226.61	Taxes:	437.26	Net Pay:	2,999.20

Department: 6600 - Eng. & Subdivision

Total Direct Deposits: 4,213.34
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	78.00	2,027.81
S	11.00	438.17
SAL	-12.00	2,874.89
Vacation	4.00	171.63
Total:	81.00	5,563.27

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,959.07	343.55	0.00
MC	5,237.24	75.94	75.94
SS	5,237.24	324.71	324.71
Unemployment	5,563.27	0.00	0.00
Total:		744.20	400.65

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,563.27	278.17	401.11
551	0.00	100.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	6.24	0.00
650	0.00	60.40	0.00
Total:		605.73	852.32

RECAP 6600 - Eng. & Subdivision

Earnings:	5,563.27	Benefits:	0.00	Deductions:	605.73	Taxes:	744.20	Net Pay:	4,213.34

Department: 6610 - IT-Technology

Total Direct Deposits: 7,494.11
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	-22.00	8,050.01
Vacation	24.00	2,180.76
Total:	2.00	10,230.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,021.60	796.68	0.00
MC	9,533.14	138.23	138.23
SS	9,533.14	591.05	591.05
Unemployment	10,185.06	0.00	0.00
Total:		1,525.96	729.28

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,230.77	511.54	737.64
550	0.00	45.71	0.00
580	0.00	1.53	0.00
590	0.00	563.26	874.30
595	0.00	8.35	0.00
650	0.00	80.31	0.00
Total:	1,210.70	1,611.94	

RECAP 6610 - IT-Technology

Earnings:	10,230.77	Benefits:	0.00	Deductions:	1,210.70	Taxes:	1,525.96	Net Pay:	7,494.11

Department: 6630 - Grants Department

Total Direct Deposits: 2,552.67
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	-7.00	3,219.35
Vacation	8.00	357.71
Total:	1.00	3,611.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,049.57	248.26	0.00
MC	3,230.15	46.84	46.84
SS	3,230.15	200.27	200.27
Unemployment	3,581.10	0.00	0.00
Total:		495.37	247.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,611.68	180.58	260.40
550	0.00	30.58	0.00
551	0.00	126.92	0.00
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	4.24	0.00
650	0.00	60.40	0.00
Total:		563.64	711.61

RECAP 6630 - Grants Department

Earnings:	3,611.68	Benefits:	0.00	Deductions:	563.64	Taxes:	495.37	Net Pay:	2,552.67

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,924.96
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	80.00	2,122.04
SAL	-34.00	1,650.37
Vacation	35.00	1,283.63
Total:	81.00	5,072.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,677.98	367.49	0.00
MC	5,019.59	72.78	72.78
SS	5,019.59	311.22	311.22
Unemployment	5,041.61	0.00	0.00
Total:		751.49	384.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,072.19	253.61	365.70
520	0.00	88.00	0.00
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	394.62
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:		395.74	760.32

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	5,072.19	Benefits:	0.00	Deductions:	395.74	Taxes:	751.49	Net Pay:	3,924.96

Department: 7610 - Sanitation Department

Total Direct Deposits: 7,258.16
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	208.00	4,701.15
S	12.00	259.20
SAL	-7.00	3,288.46
Uniform	0.00	25.00
Vacation	28.00	810.24
Total:	241.00	9,134.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,481.32	531.76	0.00
MC	8,978.06	130.17	130.17
SS	8,978.06	556.64	556.64
Unemployment	9,058.45	0.00	0.00
Total:		1,218.57	686.81

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,134.82	456.74	658.62
520	0.00	40.00	0.00
550	0.00	76.37	0.00
551	0.00	38.46	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,183.86
595	0.00	2.11	0.00
650	0.00	39.82	0.00
Total:	658.09	1,842.48	

RECAP 7610 - Sanitation Department

Earnings:	9,134.82	Benefits:	0.00	Deductions:	658.09	Taxes:	1,218.57	Net Pay:	7,258.16

Department: 8700 - County Agent

Total Direct Deposits: 3,620.09
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.00	1,535.62
SAL	2.00	3,120.55
Vacation	8.00	170.62
Total:	82.00	4,826.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,641.69	652.35	0.00
MC	4,826.79	69.99	69.99
SS	4,826.79	299.26	299.26
Unemployment	4,826.79	0.00	0.01
Total:		1,021.60	369.26

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,702.12	185.10	266.92
590	0.00	0.00	394.62
Total:	185.10	661.54	

RECAP 8700 - County Agent

Earnings:	4,826.79	Benefits:	0.00	Deductions:	185.10	Taxes:	1,021.60	Net Pay:	3,620.09

Packet: PYPKT03575 - Payroll 08092026 thru 08222026
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/09/2026 - 08/22/2026

Males Paid:	177
Females Paid:	136
Unknown Paid:	0
Total Employees:	313

Total Direct Deposits:	522,344.43
Total Check Amounts:	9,860.88

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,476.14
ADA Supplement	0.00	602.13
ADA/ETF Stipend	0.00	6,447.82
CSP-OT	376.50	11,295.00
DA Staff Supplement	0.00	1,047.73
FH - LAW	37.50	947.62
FLOAT	32.00	783.68
Hourly	16,658.50	425,048.42
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	57.25	2,100.45
Jud Stip	1.00	4,038.46
LWOP	146.46	0.00
OT	230.50	8,948.47
PEO	2.00	46.52
S	560.04	14,437.69
S.O SB22	0.00	11,780.67
S.O. Soft Pay	0.00	3,091.86
SAL	-136.00	175,749.91
TxDOT STEP	4.00	138.46
Uniform	0.00	2,300.00
Vacation	879.50	25,225.20
VAC-PAYOUT	132.42	3,250.46
Total:	18,981.67	700,841.26

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	12.50	419.45
Total:	12.50	419.45

TAXES

Code	Subject To	Employee	Employer
Federal W/H	639,233.11	52,663.05	0.00
MC	675,523.69	9,795.06	9,795.06
SS	675,523.69	41,882.50	41,882.50
Unemployment	631,930.88	0.00	0.11
Total:		104,340.61	51,677.67

FWH - $52,663.05
MC - $19,590.12
SS. $83,765.00
$156,018.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	697,749.67	34,887.58	50,307.80
520	0.00	1,403.00	0.00
530	0.00	1,562.03	0.00
550	0.00	2,438.65	0.00
551	0.00	3,280.34	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	214.20	0.00
590	0.00	13,326.67	97,444.16
595	0.00	530.84	0.00
610	0.00	74.42	0.00
650	0.00	5,548.77	0.00
Bankruptcy	0.00	761.54	0.00
Total:	64,295.34	147,751.96	

RECAP 01 - Payroll Set 01

Earnings:	700,841.26	Benefits:	419.45	Deductions:	64,295.34	Taxes:	104,340.61	Net Pay:	532,205.31

AGENDA ITEM NO. F.3

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll Tax payment in the amount of $156,018.17 (08/09/2026 through 08/22/2026).
Costs:	$156,018.17
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	1

Caldwell County, TX

Detail Register
Payroll Summary

Packet: PYPKT03575 - Payroll 08092026 thru 08222026
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/09/2026 - 08/22/2026

Males Paid:	177
Females Paid:	136
Unknown Paid:	0
Total Employees:	313

Total Direct Deposits:	522,344.43
Total Check Amounts:	9,860.88

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,476.14
ADA Supplement	0.00	602.13
ADA/ETF Stipend	0.00	6,447.82
CSP-OT	376.50	11,295.00
DA Staff Supplement	0.00	1,047.73
FH - LAW	37.50	947.62
FLOAT	32.00	783.68
Hourly	16,658.50	425,048.42
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	57.25	2,100.45
Jud Stip	1.00	4,038.46
LWOP	146.46	0.00
OT	230.50	8,948.47
PEO	2.00	46.52
S	560.04	14,437.69
S.O SB22	0.00	11,780.67
S.O. Soft Pay	0.00	3,091.86
SAL	-136.00	175,749.91
TxDOT STEP	4.00	138.46
Uniform	0.00	2,300.00
Vacation	879.50	25,225.20
VAC-PAYOUT	132.42	3,250.46
Total:	18,981.67	700,841.26

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	12.50	419.45
Total:	12.50	419.45

TAXES

Code	Subject To	Employee	Employer
Federal W/H	639,233.11	52,663.05	0.00
MC	675,523.69	9,795.06	9,795.06
SS	675,523.69	41,882.50	41,882.50
Unemployment	631,930.88	0.00	0.11
Total:		104,340.61	51,677.67

FWH - $52,663.05
MC - $19,590.12
SS. $83,765.00
$156,018.17

DEDUCTIONS

Code	Subject To	Employee	Employer
400	697,749.67	34,887.58	50,307.80
520	0.00	1,403.00	0.00
530	0.00	1,562.03	0.00
550	0.00	2,438.65	0.00
551	0.00	3,280.34	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	214.20	0.00
590	0.00	13,326.67	97,444.16
595	0.00	530.84	0.00
610	0.00	74.42	0.00
650	0.00	5,548.77	0.00
Bankruptcy	0.00	761.54	0.00
Total:	64,295.34	147,751.96	

RECAP 01 - Payroll Set 01

Earnings:	700,841.26	Benefits:	419.45	Deductions:	64,295.34	Taxes:	104,340.61	Net Pay:	532,205.31

AGENDA ITEM NO. F.4

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Information Only
Subject:	To ratify immediate check request to Village Capital & Investment LLC for $4,355.58.
Costs:	$4,355.58
Agenda Speakers:	Judge Haden/Dominique Esquivel
Backup Materials:	Attached
Total # of Pages:	4

Caldwell County, TX

Receipt Register

Invoice Detail

POPKT23580 - Auto Process - PO Receipt

HOLD CHECK
FOR
PICK UP

Vendor Number VILCAP **Vendor Name** VILLAGE CAPITAL & IN **Vendor Total Discount:** 0.00 **Invoice Total:** 4,355.58

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0007030889	2022 AP BNK	Y			7/17/2026	8/21/2026	8/27/2026	7/17/2026	4,355.58	0.00	0.00	0.00	4,355.58

Description: Account #: 000210145605 Veteran R. Arms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
REQ04678	Veteran R. Arms Mortgage Assistance	Received	8/21/2026	4,355.58	0.00	0.00	4,355.58

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Veteran R. Arms Mortgage Assi	Goods	Complete	1.00	4,355.58	4,355.58	0.00	0.00	0.00	0.00	4,355.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
010-6570-0510	TVC GENERAL ASSISTANCE GRANT EXF			100.00%	4,355.58

Packet Totals

Vendors: 1 **Invoices:** 1 **Purchase Orders:** 1 **Amount:** 4,355.58 **Shipping:** 0.00 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 4,355.58

8/21/2026 9:57:35 AM

A.P. 8.21.26

Hoppy Haden
County Judge
512-398-1808

Gloria Garcia
County Treasurer
512-398-1800

Danie Teltow
County Auditor
512-398-1801

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512-398-1828

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

August 27th, 2026

Caldwell County Treasurers Office
110 S. Main Street
Lockhart, TX 78644

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a cashier check to be cut outside of the schedule accounts payable process. The check is to be made out to **Village Capital & Investment LLC** in the amount of **$4,355.58**. Following information below:

Vendor Name: Village Capital & Investment LLC

Address: PO BOX 679118
Dallas, TX 75267

Country: United States

Vendor ID: VILCAP

Amount for check: **$4,355.58** out of budget line item: **010-6570-0510.**

Note - Must be signed off by two (2) of the five (5) court members for approval of payment

Court Member #1 Signature, Date & Time: B.J. Westmoreland 8-21-2026 @ 12:30p.m

Court Member #2 Signature, Date & Time: [signature] 8-21-2026 @ 1:04pm

Auditor Signature, Date & Time: Danie Teltow 8-21-26 10:41 AM

Treasurer Signature, Date & Time: Gloria Garcia 8.21.26 11:13 AM

CALDWELL COUNTY
P.O. Box 98
Lockhart, TX 78644
PH: (512) 398-1801
FAX: (512) 398-1829

PURCHASE ORDER

PO Number: REQ04678 **Date:** 08/21/2026

Requisition #: REQ04678 ✓ **Vendor #:** VILCAP

ISSUED TO: VILLAGE CAPITAL & INVESTMENT LLC
P.O. BOX 679118 ✓
DALLAS, TX 75267-

SHIP TO: VSO
1403 Blackjack St
Lockhart, TX 78644

ITEM	UNITS	DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1	Veteran R. Arms Mortgage Assistance	010-6570-0510		4,355.58	4,355.58

SUBTOTAL:	4,355.58
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	4,355.58

Authorized by: Dominique Esquivel

1. Original invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.
2. Payment may be expected within 30 days of receipt of goods and invoice.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The County is exempt from all federal excise and state tax – ID# 74-6001631

VILLAGE CAPITAL & INVESTMENT LLC

PO Box 531667
Henderson, NV 89052

HOLD CHECK FOR PICK UP

Return Service Requested

000210145605
RYAN ARMS
428 BARRON ESTATE DR
LOCKHART TX 78644-5305

Mortgage Statement

Statement Date: July 17, 2026

Go Paperless - Enroll today at www.villagecapital.com

Online Information: www.villagecapital.com
Click "MAKE A PAYMENT"

Monday through Friday, 8:00 AM to 5:00 PM PST
Toll Free: 800-919-0068
Fax: 702-670-4024

Correspondence:
PO Box 531667
Henderson, NV 89052

Payments:
P.O. Box 679118
Dallas, TX 75267-9118

Sara Love

GL: 010-6570-0510
TVC_General Assistance
Mortgage Assistance

Property Address:
428 BARRON ESTATE DR
LOCKHART, TX 78644

Loan Number:	0007030889
Next Payment Due Date:	08/01/2026
Total Amount Due:	**$4,273.40**

$82.18 late fee will be charged if the payment is not received by 08/16/2026.

Account Information

Outstanding Principal Balance*	$396,497.02
Escrow Balance	$1,923.16
Interest Rate	3.990%
Prepayment Penalty	No
YTD Interest Paid	$7,950.88
YTD Principal Paid	$3,492.98

* The Principal Balance above is NOT the total amount required to pay your loan in full.

Explanation of Amount Due

Principal	$590.92
Interest	$1,316.39
Escrow (Taxes and Insurance)	$147.21
Other Monthly Amounts	$0.00
Regular Monthly Payment	**$2,054.52**
Total Late Charges and Fees	$164.36
Past Unpaid Amount(s)	$2,054.52
Total Amount Due	**$4,273.40**
Suspense/Unapplied Balance	$0.00

Transaction Activity (06/17/26 - 07/17/26)

Date Paid	Description	Principal	Interest	Escrow	Additional Monthly Amount	Charges and Fees	Partial Payment (Unapplied)	Total
07/17/26	Late Charge Fee Assessment	$0.00	$0.00	$0.00	$0.00	-$82.18	$0.00	-$82.18

Special Messages

Customer Care Net is a safe and easy way to make payments and access loan information on line, such as Year End figures. Log on to www.villagecapital.com.

Past Payments Breakdown

	Paid Last Month	Paid Year to Date
Principal	$0.00	$3,492.98
Interest	$0.00	$7,950.88
Escrow (Tax and Insurance)	$0.00	$1,628.74
Additional Monthly Amounts	$0.00	$0.00
Fees and Charges	$0.00	$0.00
Partial Payment (Unapplied)*	$0.00	$0.00
Total Payment	**$0.00**	**$13,072.60**

*Partial Payments: Any partial payments that you make are not applied to your mortgage, but instead are held in a separate suspense account. If you pay the balance of a partial payment, the funds will then be applied to your mortgage.

Important Messages

We offer the following methods for making your payments:

Auto-Pay - To set up automatic payments call 1-800-919-0068 for more information or go to www.villagecapital.com.

Customer Care Net - Register to make your monthly payments using our convenient 'One Time Draft' feature.

Pay By Mail - Simply write your loan number on your check and enclose it along with the coupon below with your payment.

(convenience fees may apply, see fee schedule on reverse side)

If you are experiencing financial difficulty: If you would like mortgage counseling or assistance, you can find a list of counselors in your area on the U.S. Department of Housing and Urban Development's website at http://www.hud.gov or call 800-569-4287.

Detach here and send this portion of the statement with your payment. Retain top portion for your records.

Amount Due

Loan Number	0007030889
Borrower	RYAN ARMS
Total Amount Due	**$4,273.40**
Due By 08/01/2026	

$82.18 late fee will be charged if the payment is not received by 08/16/2026.

☐ Mailing address change indicated on reverse

Do not send cash or post dated checks. All checks will be deposited upon receipt.

Please do not send any correspondence with your payment.

VILLAGE CAPITAL & INVESTMENT LLC

PAYMENT COUPON

Total Amount Due	$4,273.40
Additional Monthly Payment	$.
Additional Principal	$.
Additional Escrow	$.
Total Enclosed	$.

$4355.58
(Past Due + Late Fees)

VILLAGE CAPITAL & INVESTMENT LLC
P.O. BOX 679118
DALLAS, TX 75267-9118

00070308897864400002054520000213670000004273403

AGENDA ITEM NO. F.5

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Information Only
Subject:	To accept and acknowledge the completion of Caldwell County Justice of the Peace PCT. 4 Office Audit.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

June 25th, 2026

Honorable Yvette Mireles
Justice of the Peace PCT 4
2990 FM 1185
Lockhart, TX 78644

Re: Precinct 4, Justice of the Peace Cash Handling Procedures

The Caldwell County Auditor's Office has completed an audit of the Justice of the Peace Office PCT 4 cash handling procedures and internal controls. The purpose of this audit according to Local Government Code 130.909 and 115.0035 was to evaluate current processes, verify continued compliance with County cash handling policies, and determine whether previously identified concerns had been addressed. The audit included an evaluation of cash handling procedures, safeguarding of funds, receipt processing, deposit procedures, reconciliations, and internal controls. The Auditor's Office utilized the Cash Handling Internal Control Questionnaire and reviewed responses provided by department personnel.

Based on the procedures performed, the Auditor's Office noted that the department has continued to maintain appropriate internal controls over cash handling activities. The recommendations communicated during the prior audit have been addressed, and no new findings were identified during this review.

We would like to thank Judge Yvette Mireles, Chief Dolores Navarro, and Deputy Alexis Ramon for their cooperation and assistance throughout the performance of this audit. Their continued diligence in following established procedures and maintaining internal controls helps protect county resources and supports accurate financial reporting.

If you have any questions regarding this report, please feel free to contact our office at 512-398-1801 or via email. Danie.Teltow@co.caldwell.tx.us

Sincerely,

Danie N. Teltow

Danie N. Teltow
Caldwell County Auditor

AGENDA ITEM NO. F.6

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Information Only
Subject:	To accept and acknowledge the completion of Caldwell County Clerk Office Audit.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

July 1st, 2026

Teresa Rodriguez
County Clerk
1703 S. Colorado St.
Lockhart, TX 78644

Re: County Clerk's Office Cash Handling Procedures

The Caldwell County Auditor's Office has completed an audit of the County Clerk's Office cash handling procedures and internal controls. The purpose of this audit according to Local Government Code 130.909 and 115.0035 was to evaluate current processes, verify continued compliance with County cash handling policies, and determine whether previously identified concerns had been addressed. The audit included an evaluation of cash handling procedures, safeguarding of funds, receipt processing, deposit procedures, reconciliations, and internal controls. The Auditor's Office utilized the Cash Handling Internal Control Questionnaire and reviewed responses provided by department personnel.

Based on the procedures performed, the Auditor's Office noted that the department has continued to maintain appropriate internal controls over cash handling activities. The recommendations communicated during the prior audit have been addressed, and no new findings were identified during this review.

We would like to thank the County Clerk Teresa Rodriguez and staff for their cooperation and assistance throughout the performance of this audit. Their continued diligence in following established procedures and maintaining internal controls helps protect county resources and supports accurate financial reporting.

If you have any questions regarding this report, please feel free to contact our office at 512-398-1801 or via email. Danie.Teltow@co.caldwell.tx.us

Sincerely,

Danie N. Teltow

Danie N. Teltow
Caldwell County Auditor

AGENDA ITEM NO. F.7

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Departmental Report
Subject:	To accept the 2025 Financial Audit Report from the Caldwell County Appraisal District.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Shanna Ramzinski
Backup Materials:	Attached
Total # of Pages:	46

Caldwell County Appraisal District

DATE: August 27, 2026

TO: Taxing Jurisdiction Presiding Officer

FROM: Shanna Ramzinski, Chief Appraiser

The Caldwell County Appraisal District Board of Directors approved the 2025 financial audit report on May 26, 2026.

A copy of the 2025 financial audit report is enclosed.

If you would like to receive the audit in the future through email, please let us know. You can contact me or my administrative assistant at shannar@caldwellcad.org or phyllisf@caldwellcad.org.

Sincerely,

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser

Enc: 2025 Financial Audit

211 Bufkin Ln
P.O. Box 900
Lockhart, Texas 78644
United States

PHONE (512) 398-5550
FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

CALDWELL COUNTY APPRAISAL DISTRICT

ANNUAL FINANCIAL REPORT

YEAR ENDED DECEMBER 31, 2025

RHC ROLOFF, HNATEK & CO.
CERTIFIED PUBLIC ACCOUNTANTS

CALDWELL COUNTY APPRAISAL DISTRICT
ANNUAL FINANCIAL REPORT
YEAR ENDED DECEMBER 31, 2025

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FINANCIAL SECTION

RHC
SINCE 1942

RHC ROLOFF, HNATEK & CO.
CERTIFIED PUBLIC ACCOUNTANTS

101 W. Goodwin Avenue, Suite 600
Victoria, TX 77901
361.578.2915 | 361.578.7058 Fax

Christopher L. Culak, CPA
Yvette M. Castro, CPA

P.O. Box 2486
Victoria, TX 77902-2486
www.rhcllp.com

INDEPENDENT AUDITORS' REPORT

Board of Directors
Caldwell County Appraisal District
Lockhart, Texas

Opinions

We have audited the accompanying financial statements of the governmental activities and its major fund of Caldwell County Appraisal District, as of and for the year ended December 31, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and major fund of Caldwell County Appraisal District as of December 31, 2025, and the respective changes in financial position, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auding standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 4 through 10, the budgetary comparison on page 17, and the information related to the District's pension plan on pages 35 through 38 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Roloff, Hnatek & Co., L.L.P.

Roloff, Hnatek & Co., L.L.P.
August 17, 2026

MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)

RHC SINCE 1942

CALDWELL COUNTY APPRAISAL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
YEAR ENDED DECEMBER 31, 2025

This section of Caldwell County Appraisal District's annual financial report presents our discussion and analysis of the District's financial performance during the fiscal year ended December 31, 2025. Please read it in conjunction with the District's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

- The net position of the District at December 31, 2025 was $824,356. Of this amount $805,988 was unrestricted.

- During the year, the District's revenues (including depreciation and amortization of capital assets) were $113,740 more than the $2,707,446 generated in assessments from local jurisdictions and other revenues for governmental activities.

- The general fund reported a fund balance at December 31, 2025 of $702,450, an increase of $162,869, or 30%, from that of the prior year.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts -- *management's discussion and analysis* (this section), the *basic financial statements, and required supplementary information.* The basic financial statements include two kinds of statements that present different views of the District:

- The first two statements are *government-wide financial statements* that provide both *long-term* and *short-term* information about the District's overall financial status.

- The remaining statements are *fund financial statements* that focus on *individual parts* of the government, reporting the District's operations in more detail than the government-wide statements.

- *The governmental funds* statements tell how *general government* services were financed in the *short-term* as well as what remains for future spending.

- *Fiduciary fund statements* provide information about the financial relationships in which the District acts solely as a *trustee* or *custodian* for the benefit of others, to whom the resources in questions belong.

The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. The statements and notes are followed by a section of *required supplementary information* that further explains and supports the information in the financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Figure A-1 summarizes the major features of the District's financial statements, including the portion of the District government they cover and the types of information they contain. The remainder of this overview section of management's discussion and analysis explains the structure and contents of each of the statements.

Figure A-1. Major Features of the District's Government-wide and Fund Financial Statements

Features	Government-wide Statements	Fund Statements Governmental Fund
Scope	Entire District's government (except fiduciary funds)	The activities of the District that are not proprietary or fiduciary
Required financial statements	Statement of net position Statement of activities	Balance sheet Statement of revenues, expenditures and changes in fund balance
Accounting basis and measurement focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus
Type of asset/liability information	All assets and liabilities, both financial and capital, and short-term and long-term	Only assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets included
Type of inflow/outflow information	All revenues and expenses during year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and payment is due during the year or soon thereafter

Government-wide Financial Statements

The government-wide financial statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the government's assets, deferred outflows of resources, liabilities, and deferred inflows of resources. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the District's net position and how they have changed. Net position -- the difference between the District's assets plus deferred outflows of resources and liabilities plus deferred inflows of resources -- is one way to measure the District's financial health or position.

- Over time, increases or decreases in the District's net position is an indicator of whether its financial health is improving or deteriorating, respectively.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONCLUDED)

The government-wide financial statements of the District include the *governmental activities*. The District's basic appraisal services are included here. Assessments from local jurisdictions fund all but a minimal amount (about 2%) of these activities.

Fund Financial Statements

The fund financial statements provide more detailed information about the District's general fund. Funds are accounting devices that the District uses to keep track of specific sources of funding and spending for particular purposes.

- *Governmental fund* -- All of the District's basic services are included in its governmental fund, which focuses on (1) how *cash and other financial assets* that can readily be converted to cash flow in and out, and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund statements provide a detailed *short-term* view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the government-wide statements, we provide additional information at the bottom of the governmental funds statement, or on the subsequent page, that explain the relationship (or differences) between them.

- *Fiduciary funds* -- The District is the trustee, or fiduciary, for certain funds such as club and class funds and payroll withholding funds. The District is responsible for ensuring that the assets reported in these funds are used only for their intended purposes and by those to whom the assets belong. All of the District's fiduciary activities are reported in a separate statement of fiduciary net position. We exclude these activities from the District's government-wide financial statements because the District cannot use these assets to finance its operations.

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

One fundamental question that is most asked of an entity is, as a whole "Are you better off or worse off as a result of the year's activities?" The statement of net position and the statement of activities report information about the District's activities in a way that should help answer this question. These two statements report the net position of the District and changes therein. The District's net position (the difference between assets plus deferred outflows of resources and liabilities plus deferred inflows of resources) can be thought of as a way to measure the financial health of the District. Over time, increases or decreases in the District's net position are indicators of whether its financial health is improving or deteriorating. However, you will need to consider other information that is non-financial in nature, such as changes in economic conditions, demographic information, mandated state and federal regulations, and new or changed government legislation.

Statement of Net Position

The statement of net position serves as a useful indicator over time of the District's financial position. It distinguishes assets plus deferred outflows of resources and liabilities plus deferred inflows of resources as to their expected use for current operations and capital investment. The District's assets plus deferred outflows of resources exceeded its liabilities plus deferred inflows of resources at the close of fiscal year 2025 by $824,356. The following condensed Statement of Net Position provides an overview of the District's net position as of December 31, 2025 and 2024.

	Governmental Activities		$ Change	% Change
	2025	2024 (As Restated)	2025 - 2024	2025 - 2024
Assets:				
Current Assets	$ 1,486,928	$ 1,595,975	$ (109,047)	(7%)
Capital Assets, Net	1,091,332	1,137,406	(46,074)	(4%)
Total Assets	2,578,260	2,733,381	(155,121)	(6%)
Deferred Outflows of Resources	350,904	357,227	(6,323)	(2%)
Liabilities:				
Current Liabilities	80,349	429,742	(349,393)	(81%)
Non-Current Liabilities	1,279,273	1,247,947	31,326	3%
Total Liabilities	1,359,622	1,677,689	(318,067)	(19%)
Deferred Inflows of Resources	745,186	702,303	42,883	6%
Net Position:				
Net Investment in Capital Assets	18,368	25,868	(7,500)	(29%)
Unrestricted	805,988	684,748	121,240	18%
Total Net Position	$ 824,356	$ 710,616	$ 113,740	16%

A portion of the District's net position ($18,368) reflects its investment in capital assets (e.g., land, construction in progress, office building, vehicles, office and computer equipment). The balance of unrestricted net position ($805,988) may be used to meet the District's ongoing obligations and contingencies.

Statement of Activities

The statement of activities serves as a measure to determine how successful the District was during the past year in recovering its costs through charges for services and general revenues. The following condensed statement of activities summarizes the operations of the District for the years ended December 31, 2025 and 2024.

	Governmental Activities		$ Change	% Change
	2025	2024 (As Restated)	2025 - 2024	2025 - 2024
Program Revenues:				
Charges for Services	$ 2,674,577	$ 2,410,242	$ 264,335	11%
General Revenues:				
Interest Income	23,730	29,251	(5,521)	(19%)
Other Revenues	9,139	11,099	(1,960)	(18%)
Total Revenues	2,707,446	2,450,592	256,854	10%
Expenses:				
General Government	2,593,706	2,474,064	119,642	5%
Change in Net Position	$ 113,740	$ (23,472)	$ 137,212	

The District's total revenues and expenses increased by 10% and 5%, respectively. A significant portion, approximately 99%, of the District's revenue comes from assessments against local jurisdictions. The remaining portion comes from interest income and other miscellaneous income. There was a significant increase in revenues from charges for services, while there were no significant decreases. The District's total cost of operations was $2,593,706, which resulted in a net increase of $113,740 for the year ended December 31, 2025.

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

Revenues from the governmental fund type totaled $2,707,446, an increase of 10% from the preceding year. There was a significant increase in revenues from assessments against local jurisdictions, while there were no significant decreases. Expenditures from the governmental fund type totaled $2,523,065, an increase of 16% from the preceding year. There were significant increases in expenditures for salaries and benefits, purchased and contracted services, and plant services, while there were no significant decreases.

General Fund Budgetary Highlights

The District did not amend its general fund budget during the year. Although the District is required to formally adopt an annual budget, its expenditures are not limited to the budget. Total actual revenues were $30,769 more than final budgeted amounts due primarily to the fact that non-assessment revenues are not included in the District's budget. The District's total actual expenditures were $153,612 below final budgeted amounts due primarily to significant favorable variances in salaries and benefits, supplies and postage and other operating expenditures, combined with other less significant favorable variances.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

As of December 31, 2025, the District had invested $1,091,332 (net of accumulated depreciation and amortization) in land, construction in progress, buildings, vehicles, office and computer equipment and right-to-use leased assets. This amount represents a net decrease (including additions, deletions, depreciation and amortization expense) of $46,074 from the prior year. Additional information regarding the District's capital assets can be found in Note 4 to the financial statements. The following table summarizes the District's capital assets (net of accumulated depreciation and amortization) as of December 31, 2025 and 2024.

	Governmental Activities		$ Change	% Change
	2025	2024	2025 - 2024	2025 - 2024
Land	$ 96,400	$ 96,400	$ -0-	0%
Construction in Progress	20,000	-0-	20,000	N/A
Buildings	1,405,609	1,405,609	-0-	0%
Vehicles	115,036	115,036	-0-	0%
Office and Computer Equipment	211,900	211,900	-0-	0%
Right-to-Use Leased Assets	10,925	29,638	(18,713)	(63%)
Totals at Historical Cost	1,859,870	1,858,583	1,287	1%
Less Accumulated Depreciation and Amortization	(768,538)	(721,177)	(47,361)	(7%)
Capital Assets, Net	$ 1,091,332	$ 1,137,406	$ (46,074)	(4%)

Long-Term Obligations

As of December 31, 2025, the District had long-term obligations outstanding of $1,135,859. This amount is comprised of a note payable, lease liabilities and compensated absences. Additional information regarding the District's long-term obligations can be found in Note 5 to the financial statements. The following table summarizes the District's long-term obligations at December 31, 2025.

	Governmental Activities		$ Change	% Change
	2025	2024	2025 - 2024	2025 - 2024
Note Payable	$ 1,071,803	$ 1,105,425	$ (33,622)	(3%)
Lease Liabilities	1,161	6,113	(4,952)	(81%)
Compensated Absences	62,895	42,740	20,155	47%
Total Governmental Activities	$ 1,135,859	$ 1,154,278	$ (18,419)	(2%)

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

The District's Board of Directors approved a $2,194,206 balanced budget for 2026. The District does not expect a significant change in fund balance as a result of operations for 2026.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the District's Administrative Office.

BASIC FINANCIAL STATEMENTS

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CALDWELL COUNTY APPRAISAL DISTRICT
STATEMENT OF NET POSITION
DECEMBER 31, 2025

	Governmental Activities
ASSETS	
Cash:	
Restricted	$ 21,512
Unrestricted	1,380,399
Total Cash	1,401,911
Due From Fiduciary Fund	85,017
Capital Assets, Net	1,091,332
Total Assets	2,578,260
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows Related to TCDRS	350,904
LIABILITIES	
Accounts Payable	58,837
Refunds Due to Local Jurisdictions	21,512
Non-Current Liabilities:	
Due Within One Year	63,433
Due in More than One Year	1,072,426
Net Pension Liability (District's Share)	143,414
Total Liabilities	1,359,622
DEFERRED INFLOWS OF RESOURCES	
Unavailable Revenue - Assessments Against Local Jurisdictions	704,129
Deferred Inflows Related to TCDRS	41,057
Total Deferred Inflows of Resources	745,186
NET POSITION	
Net Investment in Capital Assets	18,368
Unrestricted	805,988
Total Net Position	$ 824,356

The accompanying notes are an integral part of the financial statements.

CALDWELL COUNTY APPRAISAL DISTRICT
STATEMENT OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2025

Functions/Programs	Expenses	Program Revenues - Charges for Services	Net (Expense) Revenue and Change in Net Assets - Governmental Activities
Governmental Activities:			
Appraisal Operations	$ 2,593,706	$ 2,674,577	$ 80,871
General Revenues:			
Interest Income			23,730
Other Revenues			9,139
Total General Revenues			32,869
Change in Net Position			113,740
Net Position, Beginning of Year			620,616
Prior Period Adjustment			90,000
Net Position, End of Year			$ 824,356

The accompanying notes are an integral part of the financial statements.

CALDWELL COUNTY APPRAISAL DISTRICT
BALANCE SHEET
GOVERNMENTAL FUND
DECEMBER 31, 2025

	General Fund
ASSETS	
Cash:	
Restricted	$ 21,512
Unrestricted	1,380,399
Total Cash	1,401,911
Due From Fiduciary Funds	85,017
Total Assets	$ 1,486,928
LIABILITIES	
Accounts Payable	$ 58,837
Refunds Due to Local Jurisdictions	21,512
Total Liabilities	80,349
DEFERRED INFLOWS OF RESOURCES	
Unavailable Revenue - Assessments Against Local Jurisdictions	704,129
FUND BALANCE	
Committed for:	
Building	42,093
Emergency	100,000
Equipment	9,385
Legal Services	50,000
Salaries	49,088
Unassigned	451,884
Total Fund Balance	702,450
Total Liabilities, Deferred Inflows of Resources and Fund Balance	$ 1,486,928

The accompanying notes are an integral part of the financial statements.

CALDWELL COUNTY APPRAISAL DISTRICT
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCE TO NET POSITION OF GOVERNMENTAL ACTIVITIES
DECEMBER 31, 2025

Total Governmental Fund Balance	$	702,450
Balances reported for governmental activities in the Statement of Net Position are different because:		
Capital assets of $1,859,870, net of accumulated depreciation of $758,827 and accumulated amortization of $9,711, used in governmental activities are not current financial resources, and therefore, are not reported in the governmental funds.		1,091,332
Long-term obligations are not due and payable in the current period; therefore, are not reported as liabilities in the governmental fund.		(1,135,859)
The District's proportionate share of the net pension liability of $143,414, deferred outflows of resources of $350,904, and deferred inflows of resources of $41,057 related to the net pension liability do not require the use of current financial resources; therefore, are not reported as expenditures in the governmental funds.		166,433
Net Position of Governmental Activites	$	824,356

The accompanying notes are an integral part of the financial statements.

CALDWELL COUNTY APPRAISAL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE
GOVERNMENTAL FUND
YEAR ENDED DECEMBER 31, 2025

	General Fund
Revenues:	
Assessments Against Local Jurisdictions	$ 2,674,577
Interest Income	23,730
Other Revenues	9,139
Total Revenues	2,707,446
Expenditures:	
Current:	
Salaries and Benefits	1,604,552
Purchased and Contracted Services	394,732
Supplies and Postage	99,984
Data Processing	161,820
Other Operating	58,404
Plant Services	103,396
Debt Service:	
Principal on Long-Term Debt	38,573
Interest on Long-Term Debt	41,604
Capital Outlay	20,000
Total Expenditures	2,523,065
Excess of Revenue Over Expenditures	184,381
Other Financing Uses:	
Refunds to Local Jurisdictions	21,512
Excess of Revenues Over Expenditures and Other Uses	162,869
Fund Balance, Beginning of Year	449,581
Prior Period Adjustment	90,000
Fund Balance, End of Year	$ 702,450

The accompanying notes are an integral part of the financial statements.

CALDWELL COUNTY APPRAISAL DISTRICT
RECONCILIATION OF THE GOVERNMENTAL FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE TO THE STATEMENT OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2025

Net Change in Governmental Fund Balance	$	162,869
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures; however, in the Statement of Activities, the cost of these assets are allocated over their estimated useful lives and reported as depreciation expense. Current year capital outlay, depreciation expense and amortization expense totaled $20,000, $60,244, and $5,830, respectively, for a net decrease of $46,074.		(46,074)
Repayment of principal on long-term obligations is an expenditure in the governmental funds, but is reported as a reduction to the liabilities in the Statement of Net Position.		38,573
The change in compensated absences is reported in the Statement of Activities, but does not require the use of current financial resources; therefore, is not reported as an expenditure in the governmental funds.		(20,155)
The net change in the proportionate share of the net pension liability, deferred inflows of resources and deferred outflows of resources related to the net pension liability are reported in the Statement of Activities, but does not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds. The net change consists of the following: net pension liability increased by $7,005, deferred inflows of resources increased by $8,145, and deferred outflows of resources decreased by $6,323, for a net decrease of $21,473.		(21,473)
Change in Net Position of Governmental Activities	$	113,740

The accompanying notes are an integral part of the financial statements.

CALDWELL COUNTY APPRAISAL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND
YEAR ENDED DECEMBER 31, 2025

	Budgeted Amounts			Variance Favorable
	Original	Final	Actual	(Unfavorable)
Revenues:				
Assessments Against Local Jurisdictions	$ 2,676,677	$ 2,676,677	$ 2,674,577	$ (2,100)
Interest Income	-0-	-0-	23,730	23,730
Other Revenue	-0-	-0-	9,139	9,139
Total Revenues	2,676,677	2,676,677	2,707,446	30,769
Expenditures:				
Current:				
Salaries and Benefits	1,718,264	1,718,264	1,604,552	113,712
Purchased and Contracted Services	324,888	324,888	394,732	(69,844)
Supplies and Postage	163,000	163,000	99,984	63,016
Data Processing	175,000	175,000	161,820	13,180
Other Operating	141,725	141,725	58,404	83,321
Plant Services	79,300	79,300	103,396	(24,096)
Debt Service:				
Principal on Long-Term Debt	38,600	38,600	38,573	27
Interest on Long-Term Debt	35,900	35,900	41,604	(5,704)
Capital Outlay	-0-	-0-	20,000	(20,000)
Total Expenditures	2,676,677	2,676,677	2,523,065	153,612
Excess of Revenue Over Expenditures	-0-	-0-	184,381	184,381
Other Financing Uses:				
Refunds to Local Jurisdictions	-0-	-0-	21,512	21,512
Excess of Revenues Over Expenditures and Other Uses	-0-	-0-	162,869	162,869
Fund Balance, Beginning of Year	449,581	449,581	449,581	-0-
Prior Period Adjustment	-0-	-0-	90,000	90,000
Fund Balance, End of Year	$ 449,581	$ 449,581	$ 702,450	$ 252,869

The accompanying notes are an integral part of the financial statements.

CALDWELL COUNTY APPRAISAL DISTRICT
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
DECEMBER 31, 2025

	Custodial Fund
ASSETS	
Cash and Cash Equivalents	$ 687,457
Total Assets	687,457
LIABILITIES	
Due to General Fund	85,017
Due to Taxing Authorities	602,440
Total Liabilities	687,457
NET POSITION	$ -0-

CALDWELL COUNTY APPRAISAL DISTRICT
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS
DECEMBER 31, 2025

	Custodial Fund
Additions	
Ad Valorem Tax Collections for Other Governments	$ 94,097,713
Total Additions	94,097,713
Deductions	
Ad Valorem Tax Disbursements to Other Governments	94,097,713
Total Deductions	94,097,713
Changes in Fiduciary Net Postion	-0-
Fiduciary Net Position, Beginning	-0-
Fiduciary Net Position, Ending	$ -0-

Note 1: Reporting Entity

Caldwell County Appraisal District (the District) was organized, created and established pursuant to rules established by the Texas Property Code (the Code) Section 6.01. The Code established an appraisal district in each county of the State of Texas. The District is responsible for appraising property in the District for ad valorem tax purposes of each taxing unit that imposes ad valorem taxes on property in the District.

The District is a political subdivision of the State of Texas and is considered a primary government. The financial statements of the District consist only of the funds of the District. The District has no oversight responsibility for any other governmental entity since no other entities are considered to be controlled by or dependent on the District. Control or dependence is determined on the basis of budget adoption, taxing authority, funding, and appointment of the respective governing board. Additionally, as the District is considered a primary government for financial reporting purposes, its activities are not considered a part of any other governmental or other type of reporting entity.

Note 2: Summary of Significant Accounting Policies

The accounting and reporting policies of the District conform to generally accepted accounting principles, as applicable to governmental units. The following is a summary of such significant policies.

Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the District. *Governmental activities* are supported by charges for services.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment. Interest income and other items that are properly excluded from program revenues are reported instead as *general revenues*.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Note 2: Summary of Significant Accounting Policies (Continued)

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Interest associated with the current fiscal period is considered to be susceptible to accrual and so has been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the government.

The government reports the following major governmental fund:

General Fund -- This fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund, if applicable.

In addition, the District reports the following fund types:

Fiduciary Funds -- These funds are used to account for assets held by the District in a trustee capacity or as a custodian for individuals, private organizations and/or other funds.

Custodial Funds -- The District accounts for resources held for students and other organizations in a custodial capacity in the custodial funds.

Amounts reported as *program revenues* include charges to customers or applicants for goods, services, or privileges provided. Internally dedicated resources are reported as *general revenues* rather than as program revenues.

Budget Data -- The original budget is adopted by the board of directors. Amendments, if any, are made during the year as approved by the board. The original and final amended budgets are reflected in the accompanying financial statements.

Restricted Cash -- This amount represents the Refunds Due to local Jurisdictions as of December 31, 2025. See "Refunds Due to Local Jurisdictions" below.

Refunds Due to Local Jurisdictions -- The District's operations for the year ended December 31, 2025 resulted in an excess of $184,381, of which $21,512 will be refunded to the local jurisdictions.

Note 2: Summary of Significant Accounting Policies (Continued)

Capital Assets -- Capital assets, which include land, buildings, office and computer equipment, vehicles, and right-to-use assets, are reported in the governmental activities on the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of $5,000 or more, and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. The capital assets of the District are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Office Building	30
Vehicles	5
Office and Computer Equipment	7-10

Right-to-Use Leased and SBITA Assets -- Right-to-use leased and subscription-based information technology arrangement (SBITA) assets are amortized using the straight-line method over the term of the respective agreements. These assets, reported with capital assets, are recognized at the lease commencement date and represent the District's right to use an underlying asset for the term of the lease. Right-to-use leased assets are measured in the initial value of the lease liability plus any payments made to the lessor prior to the commencement of the lease term, less any incentives received from the lessor at or before the commencement of the lease term, plus any initial direct costs necessary to place the leased asset into service. In contrast, SBITA assets are measured similarly to right-to-used leased assets, but do not include the initial direct costs in their measurement. Right-to-use leased and SBITA assets are amortized over the shorter of the lease term or the useful life of the underlying asset using the straight-line method.

Lease and Subscription Liabilities -- Lease and subscription liabilities, reported with long-term obligations, represent the District's obligation to make payments arising from agreements. These liabilities are recognized at the commencement date based on the present value of future payments expected to be made during the lease or subscription term. The present value of the payments are discounted based on the District's estimated incremental borrowing rate.

The District monitors changes in circumstances that would require a remeasurement of its leases and will remeasure if certain changes occur that are expected to significantly affect the amount of the lease or subscription liability.

Note 2: Summary of Significant Accounting Policies (Continued)

Committed Fund Balance -- Committed fund balance as of December 31, 2025, consists of $250,566 committed for buildings, emergencies, equipment, legal services and salaries. This amount was retained from current and prior years' excesses of revenues over expenditures as approved by the Board. The District may not expend this amount unless budgeted and approved by the Board. See "Fund Balance Policy" below.

Fund Balance Policy -- In accordance with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB 54), the District reports fund balances for governmental funds in classifications based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The *nonspendable* classifications, if any, represents assets that will be consumed or "must be maintained intact" for legal or contractual reasons and therefore will never convert to cash, such as inventories, endowments, and prepaids. Provisions of laws, contracts, and grants specify how fund resources can be used in the *restricted* classification. The nature of these two classifications precludes a need for a policy from the Board of Directors.

Committed fund balance includes amounts that can only be used for specific purposes, and is reported pursuant to resolutions passed by the Board of Directors, the District's highest level of decision-making authority. Commitments may be modified or rescinded only through resolutions approved by the Board of Directors.

Assigned fund balance includes amounts that the District intends to use for specific purposes, but that do not meet the definition of restricted or committed fund balance.

Unassigned fund balance includes amounts that have not been assigned to other funds or restricted, committed or assigned to a specific purpose within the General Fund.

From time to time, the Board of Directors may commit or assign fund balances by a majority vote in a scheduled meeting. The Board's commitments and assignments may be modified or rescinded by a majority vote in a scheduled meeting. Board commitments cannot exceed the amount of fund balance that is greater than the sum of nonspendable and restricted fund balances since that practice would commit funds that the District does not have. Commitments may be for facility expansion or renovation, program modifications, wage and salary adjustments, financial cushions (rainy day funds), and other purposes determined by the Board.

The Board of Directors may delegate authority to specified persons or groups to make assignments of certain fund balances by a majority vote in a scheduled meeting. The Board may modify or rescind its delegation of authority by the same action.

Note 2: Summary of Significant Accounting Policies (Concluded)

When the District incurs an expenditure or expense for which both restricted and unrestricted resources may be used, it is the District's policy to use restricted resources first, the unassigned resources. When the District incurs an expenditure or expense for which committed, assigned, or unassigned may be used, it is the District's policy to use committed, then assigned, and then unassigned.

Pension -- For the purpose of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pension and pension expense, information about the fiduciary net position of Texas County and District Retirement System (the "TCDRS") and additions to/deletions from TCDRS's fiduciary net position have been determined on the same basis as they are reported to TCDRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Note 3: Cash and Temporary Investments

State statutes require that all deposits in the financial institutions be fully collateralized by U.S. Government obligations or obligations of Texas and its agencies that have a market value of not less than the principal amount of the deposits. Interest-bearing and noninterest-bearing account balances at December 31, 2025 are guaranteed by the Federal Deposit Insurance Corporation ("FDIC") up to $250,000. As of December 31, 2025, the carrying amount of the District's deposits was $2,089,368 and the bank balances totaled $3,048,481. The District's cash deposits at December 31, 2025 were entirely covered by FDIC insurance and a letter of credit held by the District's agent bank in the District's name.

Fair Value Measurements

The District categorizes the fair value measurements of its investments within the fair value hierarchy established by generally accepted accounting principles. Governmental Accounting Standards Board Statement No. 72, *Fair Value Measurement and Application* provides a framework for measuring fair value which establishes a three-level fair value hierarchy that describes the inputs that are used to measure assets and liabilities as follows:

- Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority,
- Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and
- Level 3 inputs which consist of other unobservable inputs and have the lowest priority.

Note 3: Cash and Temporary Investments (Concluded)

The District uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the District measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs are used only when Level 1 and Level 2 inputs are not available.

The District held no investments at, or during the year ended, December 31, 2025, that are subject to fair value measurements.

Generally accepted government accounting principles require a determination as to whether the District was exposed to the following specific investment risks at year end and if so, the reporting of certain related disclosures:

a. Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The ratings of securities by nationally recognized rating agencies are designed to give an indication of credit risk. At year end, the District was not significantly exposed to credit risk.

b. Custodial Credit Risk

Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the District's name. At year end, the District was not significantly exposed to credit risk.

c. Concentration of Credit Risk

This risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. At year end, the District was not significantly exposed to concentration of credit risk.

d. Interest Rate Risk

This is the risk that changes in interest rates will adversely affect the fair value of an investment. At year end, the District was not significantly exposed to interest rate risk.

e. Foreign Currency Risk

This is the risk that exchange rates will adversely affect the fair value of an investment. At year end, the District was not exposed to foreign currency risk.

Note 4: Capital Assets

Capital asset activity for the year ended December 31, 2025, was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Capital Assets Not Being Depreciated or Amortized:				
Land	$ 96,400	$ -0-	$ -0-	$ 96,400
Construction in Progress	-0-	20,000	-0-	20,000
Capital Assets Being Depreciated and Amortized:				
Office Building	1,405,609	-0-	-0-	1,405,609
Vehicles	115,036	-0-	-0-	115,036
Office and Computer Equipment	211,900	-0-	-0-	211,900
Right-to-Use Leased Assets	29,638	-0-	18,713	10,925
Total Capital Assets at Historical Cost	1,858,583	20,000	18,713	1,859,870
Less Accumulated Depreciation and Amortization for:				
Office Building	401,217	46,854	-0-	448,071
Vehicles	90,460	9,085	-0-	99,545
Office and Computer Equipment	206,906	4,305	-0-	211,211
Right-to-Use Leased Assets	22,594	5,830	18,713	9,711
Total Accumulated Depreciation and Amortization	721,177	66,074	18,713	768,538
Capital Assets, Net	$ 1,137,406	$ (46,074)	$ -0-	$ 1,091,332

All depreciation and amortization was charged to appraisal operations.

Note 5: Long-Term Obligations

On October 27, 2015, the District obtained a note payable for the purchase of land and the construction of its new building in the amount of $1,362,392. The note carried a fixed interest rate of 3.1375% for ten years, at which time it converted to a variable interest rate. Consequently, on October 27, 2025, the interest rate increased to 6.750%. The District made 10 monthly principal and interest payments in the amount of $5,880 and 2 monthly principal and interest payments in the amount of $8,087 during the year ended December 31, 2025.

The District entered an agreement to lease a postage meter beginning September 16, 2020. Under the terms of the lease, the District makes a quarterly payment of $1,371. The lease terminated on August 16, 2025. The District entered an agreement to lease copier equipment beginning May 19, 2021. Under the terms of the lease, the District makes a monthly payment of $210. The lease terminates on July 19, 2026.

Note 5: Long-Term Obligations (Continued)

At December 31, 2025, the District recognized a right-to-use asset, net of accumulated amortization, of $1,214 and a lease liability of $1,161 related to these agreements. The District used a discount rate of 2.00% on the leases.

Long-Term Obligation Activity

Long-term obligations include debt and other long-term liabilities. Changes in long-term obligations for the year ended December 31, 2025, are as follows:

	Beginning Balances	Increases		Decreases	Ending Balances	Due Within One Year
Governmental Activities:						
Note Payable	$ 1,105,425	$ -0-		$ 33,622	$ 1,071,803	$ 18,053
Lease Liabilities	6,113	-0-		4,952	1,161	1,161
Total Long-Term Debt	1,111,538	-0-		38,574	1,072,964	19,214
Compensated Absences	42,740	20,155	*	-0-	62,895	44,219
Total Long-Term Obligations	$ 1,154,278	$ 20,155		$ 38,574	$ 1,135,859	$ 63,433

*The change in the compensated absences liability is presented as a net change.

Debt Service Requirements

Debt service requirements on long-term obligations at December 31, 2025 are as follows:

	Note Payable		
	Principal	Interest	Total
Year Ending December 31,			
2026	$ 18,053	$ 78,997	$ 97,050
2027	25,905	71,145	97,050
2028	27,533	69,517	97,050
2029	29,679	67,371	97,050
2030	31,775	65,275	97,050
2031 - 2035	195,660	289,590	485,250
2036 - 2040	275,151	210,099	485,250
2041 - 2046	468,047	114,283	582,330
Total	$ 1,071,803	$ 966,277	$ 2,038,080

Note 5: Long-Term Obligations (Concluded)

	Lease Liability		
	Principal	Interest	Total
Year Ending December 31,			
2026	$ 1,161	$ 95	$ 1,256

	Total Long-Term Debt		
	Principal	Interest	Total
Year Ending December 31,			
2026	$ 19,214	$ 79,092	$ 98,306
2027	25,905	71,145	97,050
2028	27,533	69,517	97,050
2029	29,679	67,371	97,050
2030	31,775	65,275	97,050
2031 - 2035	195,660	289,590	485,250
2036 - 2040	275,151	210,099	485,250
2041 - 2046	468,047	114,283	582,330
Total	$ 1,072,964	$ 966,372	$ 2,039,336

Total interest expense was $41,604 for the year ended December 31, 2025.

Note 6: Employees' Retirement Plan

Plan Description

The District provides pension, disability, and death benefits for all of its employees (except temporary staff) through a statewide, agent multiple-employer, public employee retirement system through the Texas County District Retirement System ("TCDRS"). The system serves over 890 participating counties and districts throughout Texas. Each employer maintains its own customized plan of benefits. Plan provisions are adopted by the governing body of each employer, within the options available in the Texas state statutes governing the TCDRS ("TCDRS Act"). Employers have the flexibility and local control to adjust benefits based on their needs and budgets.

Each employer has a defined benefit plan that functions similarly to a cash balance plan. The assets of the plans are pooled for investment purposes, but each employer's plan assets may be used only for the payment of benefits to the members of that employer's plan. In accordance with Texas law, it is intended that the pension plan be construed and administered in a manner that the retirement system will be considered qualified under Section 401(a) of the Internal Revenue Code.

The TCDRS issues a comprehensive annual financial report ("CAFR") on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustee at P.O. Box 2034, Austin, Texas 78768-2034.

Note 6: Employees' Retirement Plan (Continued)

Benefits Provided

A percentage of each employees' paycheck is deposited into their TCDRS account. That percentage (from 4% to 7%) is set by the employer. The employee's savings grow, by law, at a rate of 7%, compounded annually. The employer selects a matching rate – at least "dollar for dollar", up to $2.50 per $1.00 in the employees' account. At retirement, the employees' account balance is combined with employer matching and converted into a lifetime monthly benefit. Employees receive a month of service time for each month that they make a deposit into their account. The amount of service an employee needs to earn a future benefit is called the vesting requirement. When an employee is vested, they have the right to a monthly benefit, which includes employer matching, at age 60 or older. Employers may choose 5, 8, or 10-year vesting.

In addition, employees may retire before age 60 if they meet one of the following requirements, set by the employer:

- "Rule of" eligibility: Under these rules, a vested employee can retire if their age plus years of service time add up to at least 75 or 80.
- 20-year or 30-year retirement at any age: This lets employees retire when they have at least 20 or 30 years of service time.

Employers may elect to provide other optional benefits. Prior service gives employees monetary credit for time worked for an organization before it joined the system. Buybacks allow current employees to re-establish a closed TCDRS account from previous service with an employer. Partial lump-sum payments at retirement allow employees to withdraw part or all of their TCDRS account balance as a lump sum at retirement with a reduced monthly benefit.

In addition, an employer may choose to adopt a cost-of-living adjustment (COLA) for its retirees. This adjusts retiree benefits to restore purchasing power lost due to the effects of inflation. The number of active employees, inactive employees (or their beneficiaries) currently receiving benefits, and inactive employees entitled to, but not yet receiving, benefits as of December 31, 2024 was eighteen, seven, and three, respectively.

Contributions

A combination of three elements funds each employer's plan: the employee deposits, employer contributions and investment income. The deposit rate for employees is 4%, 5%, 6% or 7% of compensation, as adopted by the employer's governing body. Participating employers are required, by law, to contribute at a minimum the actuarially required rates, which are determined annually. Employers have the option of paying more than the required contribution rate each year. Extra contributions can help employers "pre-fund" benefit increases, such as cost-of-living adjustment to retirees, and they can be used to help offset or mitigate future increases in the required rate due to negative plan experience. There are two approaches for making extra contributions: (a) paying an elected contribution rate that is higher than the required rate and (b) making an additional elective contribution as a lump sum. Investment income funds a large part of the benefits employees earn.

Note 6: Employees' Retirement Plan (Continued)

	Contribution Rates	
	2024	2025
Employee	7.00%	7.00%
Employer	11.12%	10.94%

Current Year Employer Contributions	$ 149,508
Current Year Employee Contributions	$ 84,264

Actuarial Assumptions

The total pension liability in the December 31, 2024 actuarial valuation was determined using the following actuarial assumptions:

Actuarial Cost Method	Entry-age (level percentage of pay)
Amortization Method	Level percentage of payroll, closed
Remaining Amortization Period	16.7 years (based on contribution rate calculated in 12/31/24 valuation)
Asset Valuation Method	5-year smoothed market
Inflation	2.50%
Salary Increases	Varies by age and service. 4.70% average over career including inflation.
Investment Rate of Return	7.50%, net of administrative and investment expenses, including inflation
Retirement Age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	135% of the Pub-2010 General Retirees Table for males and 120% of the Pub-2010 General Retirees Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.

Discount Rate

Since the fiduciary net position is projected to be sufficient to pay projected benefit payments in all future years, the discount rate for purposes of calculating the total pension liability and net pension liability of the employer is equal to the long-term assumed rate of return on investments. For GASB 68 this long-term assumed rate of return is net investment expenses, but gross of administrative expenses. Therefore, we have used a discount rate of 7.60% which reflects the long-term assumed rate of return on assets for funding purposes of 7.50%, net of all expenses, increased by 0.10% to be gross of administrative expenses.

Note 6: Employees' Retirement Plan (Continued)

Long-Term Expected Rate of Return

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns, and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS' investment consultant, Cliffwater L.L.C. The numbers shown are based on January 2025 information for a 10-year time horizon.

Note that the valuation assumption for long-term expected return is re-assessed in detail at a minimum of every four years, and is set based on long-term time horizon. The TCDRS Board of Trustees adopted the current assumption at their March 2021 meeting. The assumption for the long-term expected return is reviewed annually for continued compliance with the relevant actuarial standards of practice. Milliman relies on the expertise of Cliffwater in this assessment.

Asset Class	Benchmark	Target Allocation[1]	Geometric Real Rate of Return[2]
U.S. Equities	Dow Jones U.S. Total Stock Market Index	13.00%	5.35%
Global Equities	MSCI World (Net) Index	4.00%	5.15%
Int'l Equities - Developed Markets	MSCI World Ex USA (Net) Index	6.00%	4.75%
Int'l Equities - Emerging Markets	MSCI Emerging Markets (Net) Index	0.00%	4.75%
Investment-Grade Bonds	Bloomberg U.S. Aggregate Bond Index	3.00%	2.55%
Strategic Credit	FTSE High-Yield Cash-Pay Index	9.00%	3.70%
Direct Lending	Morningstar LSTA US Leveraged Loan TR USD Index	16.00%	6.85%
Distressed Debt	Cambridge Associates Distressed Securities Index [3]	4.00%	6.80%
REIT Equities	67% FTSE NAREIT All Equity REITs Index + 33% S&P Global REIT (Net) Index	2.00%	3.95%
Master Limited Partnerships	Alerian MLP Index	2.00%	4.95%
Commodities	Bloomberg Commodities Index	2.00%	1.00%
Private Real Estate Partnerships	Cambridge Associates Real Estate Index [4]	6.00%	5.75%
Private Equity	Cambridge Associates Global Private Equity & Venture Capital Index [5]	25.00%	8.15%
Hedge Funds	HFR, Inc. Funds of Composite Index	6.00%	3.60%
Cash Equivalents	90-Day U.S. Treasury	2.00%	1.10%

[1] *Target asset allocation adopted at the March 2025 TCDRS Board meeting.*
[2] *Geometric real rates of return equal the expected return for the asset class minus the assumed inflation rate of 2.35%, per Cliffwater's 2025 capital market assumptions.*
[3] *Includes vintage years 2005 – present of Quarter Pooled Horizon IRRs.*
[4] *Includes vintage years 2007 – present of Quarter Pooled Horizon IRRs.*
[5] *Includes vintage years 2006 – present of Quarter Pooled Horizon IRRs.*

Note 6: Employees' Retirement Plan (Continued)

Changes in Net Pension Liability (Asset)

At December 31, 2025, the District reported a net pension liability of $143,414. The changes in net pension liability (asset) were as follows:

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability/ (Asset) (a) – (b)
Balance at December 31, 2023	$ 2,907,352	$ 2,770,943	$ 136,409
Changes for the year:			
Service Cost	148,049	-0-	148,049
Interest on Total Pension Liability [1]	231,268	-0-	231,268
Effect of Plan Changes [2]	79,702	-0-	79,702
Effect of Economic/Demographic Gains or Losses	46,873	-0-	46,873
Effect of Assumptions Changes or Input	-0-	-0-	-0-
Refund of Contributions	-0-	-0-	-0-
Benefit Payments	(25,262)	(25,262)	-0-
Administrative Expenses	-0-	(1,766)	1,766
Member Contributions	-0-	78,721	(78,721)
Net Investment Income	-0-	286,232	(286,232)
Employer Contributions	-0-	125,054	(125,054)
Other [3]	-0-	10,646	(10,646)
Balance at December 31, 2024	$ 3,387,982	$ 3,244,568	$ 143,414

[1] *Reflects the change in the liability due to the time value of money. TCDRS does not charge fees or interest.*
[2] *Reflects plan changes adopted effective in 2025.*
[3] *Relates to allocation of system-wide items.*

Discount Rate Sensitivity Analysis

The following shows the net pension liability (asset) calculated using the discount rate of 7.60%, as well as what the District's net pension liability (asset) would be if it were calculated using a discount rate that is one percentage point lower (6.60%) or one percentage point higher (8.60%) than the current rate.

	1.00% Decrease	Current Discount Rate	1.00% Increase
	6.60%	7.60%	8.60%
Total Pension Liability	$ 3,953,057	$ 3,387,982	$ 2,922,363
Fiduciary Net Position	3,244,568	3,244,568	3,244,568
Net Pension Liability (Asset)	$ 708,489	$ 143,414	$ (322,205)

Note 6: Employees' Retirement Plan (Concluded)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended December 31, 2025, the District recognized pension expense of $172,936. At December 31, 2025, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Experience (Net of Current Year Amortization)	$ 154,148	$ 19,730
Changes in Actuarial Assumptions	47,247	-0-
Differences Between Projected and Actual Investment Earnings (Net of Current Year Amortization)	-0-	21,327
Contributions Subsequent to Measurement Date	149,509	-0-
Total	$ 350,904	$ 41,057

The deferred outflows of resources of $149,509 related to the pension contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability (asset) for the year ending December 31, 2026.

Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended December 31,	
2026	$ 25,685
2027	83,139
2028	1,619
2029	8,055
2030	21,787
Thereafter	20,053

Note 7: Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District participated in an intergovernmental risk pool to cover liabilities and purchased commercial insurance for various bonding needs. There were no significant reductions in coverage during the year.

Note 8: Commitments and Contingent Liabilities

Contingent Liabilities

From time to time, the District is a defendant in certain claims and legal actions arising in the ordinary course of business. In the opinion of management, after consultation with legal counsel, the ultimate disposition of these matters is not expected to have a material adverse effect on the financial position of the District.

Commitments

During the year ended December 31, 2021, the District entered into a six-year contract with Eagleview for imagery services. The total amount to be paid under the contract was $92,585 for the initial project and $84,200 for each of the five subsequent projects for a total of $513,585.

During the year ended December 31, 2024, the District entered into a two-year contract with Capital Appraisal Group for appraisal services. The total amount remaining to be paid under the contract is $45,020 for 2026.

Note 9: Unavailable Revenue

The unavailable revenue of $704,129 at December 31, 2025 is comprised of 2026 first quarter payments received from the taxing entities during 2025.

Note 10: Prior Period Adjustment

During 2025, the Board approved to retain an additional $90,000 from the $414,100 due to jurisdictions at December 31, 2024. As a result, the District's net position as of December 31, 2024 increased by $90,000. This increase is reflected as a prior period adjustment on the accompanying Statement of Net position and Revenues, Expenditures, and Changes in Fund Balance.

REQUIRED SUPPLEMENTARY INFORMATION

CALDWELL COUNTY APPRAISAL DISTRICT
SCHEDULE OF CHANGES IN NET PENSION LIABILITY
AND RELATED RATIOS
YEAR ENDED DECEMBER 31, 2025

	Measurement Year		
	2024	2023	2022
Total Pension Liability			
Service Cost	$ 148,049	$ 120,466	$ 98,486
Interest on the Total Pension Liability	231,268	201,551	176,414
Effect of Plan Changes	79,702	-0-	-0-
Effect of Assumption Changes or Inputs	-0-	-0-	-0-
Effect of Economic/Demographic (Gains) or Losses	46,873	66,665	60,746
Benefit Payments/ Refunds of Contributions	(25,262)	(25,262)	(28,441)
Net Change in Total Pension Liability	480,630	363,420	307,205
Total Pension Liability, Beginning	2,907,352	2,543,932	2,236,727
Total Pension Liability, Ending (a)	$ 3,387,982	$ 2,907,352	$ 2,543,932
Fiduciary Net Position			
Employer Contributions	$ 125,054	$ 113,429	$ 95,216
Member Contributions	78,721	70,767	58,879
Investment Income Net of Investment Expenses	286,232	259,317	(148,463)
Benefit Payments/Refunds	(25,262)	(25,262)	(28,441)
Administrative Expenses	(1,766)	(1,447)	(1,374)
Other	10,646	8,897	19,653
Net Change in Fiduciary Net Position	473,625	425,701	(4,530)
Fiduciary Net Position, Beginning	2,770,943	2,345,242	2,349,772
Fiduciary Net Position - Ending (b)	$ 3,244,568	$ 2,770,943	$ 2,345,242
NPL/(Asset), Ending = (a) - (b)	$ 143,414	$ 136,409	$ 198,690
Fiduciary Net Position as a % of Total Pension Liability	95.77%	95.31%	92.19%
Pensionable Covered Payroll	$ 1,124,590	$ 1,010,954	$ 1,010,921
NPL/(Asset) as a % of Covered Payroll	12.75%	13.49%	19.65%

NOTE: This schedule is presented to illustrate the requirement to show information for 10 years. However, recalculations of prior years are not required, and if prior years are not reported in accordance with the standards of GASB 67/68, they should not be shown here. Therefore, we have shown only years for which the new GASB statements have been implemented.

Measurement Year						
2021	2020	2019	2018	2017	2016	2015
$ 89,835	$ 82,283	$ 74,062	$ 76,301	$ 79,462	$ 79,081	$ 77,436
156,156	140,712	124,195	112,845	100,902	88,214	77,703
-0-	-0-	-0-	-0-	-0-	-0-	(29,704)
5,610	148,188	-0-	-0-	4,111	-0-	18,460
36,503	(32,707)	22,715	(25,606)	(18,682)	(31,329)	(3,393)
(31,877)	(25,262)	(25,262)	(17,298)	(13,137)	(26,632)	(7,864)
256,227	313,214	195,710	146,242	152,656	109,334	132,638
1,980,500	1,667,286	1,471,576	1,325,334	1,172,678	1,063,344	930,706
$ 2,236,727	$ 1,980,500	1,667,286	1,471,576	1,325,334	1,172,678	1,063,344
$ 63,765	$ 58,819	$ 58,531	$ 56,567	$ 56,557	$ 52,867	$ 53,657
47,892	43,386	44,103	41,946	42,662	41,534	41,780
416,058	166,287	215,621	(22,440)	149,830	65,289	(10,329)
(31,877)	(25,262)	(25,262)	(17,298)	(13,137)	(26,632)	(7,864)
(1,271)	(1,354)	(1,226)	(1,056)	(833)	(709)	(606)
2,770	2,437	2,874	2,546	1,146	10,191	1,874
497,337	244,313	294,641	60,265	236,225	142,540	78,512
1,852,435	1,608,122	1,313,481	1,253,216	1,016,991	874,451	795,939
$ 2,349,772	$ 1,852,435	$ 1,608,122	$ 1,313,481	$ 1,253,216	$ 1,016,991	$ 874,451
$ (113,045)	$ 128,065	$ 59,164	$ 158,095	$ 72,118	$ 155,687	$ 188,893
105.05%	93.53%	96.45%	89.26%	94.56%	86.72%	82.24%
$ 684,170	$ 619,801	$ 630,043	$ 599,231	$ 609,455	$ 593,350	$ 596,855
-16.52%	20.66%	9.39%	26.38%	11.83%	26.24%	31.65%

CALDWELL COUNTY APPRAISAL DISTRICT
SCHEDULE OF CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2025

Year Ending December 31,	Actuarially Determined Contribution [1]	Actual Employer Contribution [1]	Contribution Deficiency (Excess)	Pensionable Covered Payroll [2]	Actual Contribution as a % of Covered Payroll
2015	53,657	53,657	-0-	596,855	9.0%
2016	52,867	52,867	-0-	593,350	8.9%
2017	56,557	56,557	-0-	609,455	9.3%
2018	56,567	56,567	-0-	599,231	9.4%
2019	58,531	58,531	-0-	630,043	9.3%
2020	58,819	58,819	-0-	619,801	9.5%
2021	63,765	63,765	-0-	684,170	9.3%
2022	95,216	95,216	-0-	841,130	11.3%
2023	113,429	113,429	-0-	1,010,954	11.2%
2024	125,054	125,054	-0-	1,124,590	11.1%

[1] TCDRS calculates actuarially determined contributions on a calendar year basis. GASB Statement No. 68 indicates the employer should report employer contributions amounts on a fiscal year basis.

[2] Payroll is calculated based on contributions as reported to TCDRS.

CALDWELL COUNTY APPRAISAL DISTRICT
NOTES TO SCHEDULE OF CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2025

Valuation Date:	Actuarially determined contribution rates are calculated each December 31, two years prior to the end of the fiscal year in which contributions are reported.

Methods and Assumptions Used to Determine Contribution Rates (Dec. 31, 2022 valuation for 2024 contributions):

Actuarial Cost Method	Entry Age (level percentage of pay)
Amortization Method	Level percentage of payroll, closed
Remaining Amortization Peri	16.7 years (based on contribution rate calculated in 12/31/24 valuation)
Asset Valuation Method	5-year smoothed market
Inflation	2.50%
Salary Increases	Varies by age and service. 4.7% average over career including inflation.
Investment Rate of Return	7.50%, net of administrative and investment expenses, including inflation
Retirement Age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	135% of the Pub-2010 General Retirees Table for males and 120% of the Pub-2010 General Retirees Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.
Changes in Assumptions and Methods Reflected in the Schedule *	2015: New inflation, mortality and other assumptions were reflected. 2017: New mortality assumptions were reflected. 2019: New inflation, mortality and other assumptions were reflected. 2022: New investment return and inflation assumptions were reflected.
Changes in Plan Provisions Reflected in the Schedule of Employer Contributions *	2015 - 2016: No changes in plan provisions were reflected in the schedule. 2017: New annuity purchase rates were reflected for benefits earned after 2017. 2018 - 2024: No changes in plan provisions were reflected in the schedule.

* Only changes that affect the benefit amount and that are effective 2015 and later are shown in the Notes to Schedule.

AGENDA ITEM NO. F.8

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Departmental Report
Subject:	To accept the August 2026 Indigent Burial Report.
Costs:	$0.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	1

Caldwell County Indigent Burial Report
Monthly Financial Report

Month: August 2026

Date	City	Deceased	Fiscal Budget	Amount Paid	Budget Remaining
	FY 2026		$21,000		
	Luling-OBAFUN				
	10.20.25	A. Hughey		$900.00	
	11.5.25	J. Thomas		$900.00	
	06.11.26	J. Clay		$900.00	
	Lockhart-MCCFUN				
	Legends - LEGTRI				
	06.28.26	B. White		$795.00	
	05.05.25	T. Knight		$895.00	
	03.02.26	A. Rodriguez		$995.00	
	04.28.26	D. Trowbridge		$995.00	
	05.21.26	E. Dotson		$995.00	
Other					
03.12.26	Thomason	D. Caldwell		$671.00	
08.27.26	Heart of Texas	B. Hill		$770.00	
			YTD	$8,816.00	**$12,184.00**

Report Submitted by: Judge Haden
09.01.26

AGENDA ITEM NO. F.9

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Information Only
Subject:	To accept Caldwell County Constable PCT. 4 August 2026 Report.
Costs:	$0.00
Agenda Speakers:	Commissioner Thomas/Art Villarreal
Backup Materials:	Attached
Total # of Pages:	5

CALDWELL COUNTY CONSTABLES
OFFICE PCT #4

2990 FM-1185 • Lockhart, TX 78644
Tips Line: (512) 398-1836 • Criminal Enforcement: (512) 398-1836
Fax: (512) 398-1837 • J.P., Pct. 4 (512) 398-1841• Office: (512) 359-4698

Caldwell County Constable's Office – Precinct 4
Monthly Report for August 2026

August 2026 Monthly Activity Report

Week 1: August 1-8, 2026

During the first week of August, deputies responded to environmental and public safety concerns throughout the county. On August 3, a follow-up investigation was conducted at 831 Lytton Lane, Dale. Environmental complaints were investigated at Luna Rosa Drive, Dale and E. Market Street, Lockhart, and deputies responded to a grass/brush fire along SH 130 Southbound in Lockhart.

On August 4, traffic enforcement activities were conducted at Tomahawk Lane and Lytton Lane, the 3700 block of FM 1185, and along SH 130 Southbound near Mile Marker 470. Enforcement actions included speeding violations, a passenger seatbelt violation, and a traffic control violation. Deputies also investigated an illegal dumping complaint on Casa Road in Dale.

On August 5, traffic enforcement continued along FM 1854 and FM 1185 west of FM 1854, resulting in multiple speeding citations and warnings.

Week 2: August 9-15, 2026

On August 12, traffic enforcement at FM 1854 and Memorial Drive resulted in speeding enforcement and a case involving possession of drug paraphernalia.

On August 13, environmental complaints were investigated at:

- 2878 FM 1185, Lockhart
- 5555 FM 1854, Lockhart
- 503 Los Toros Drive, Dale
- 2063 St. Johns Road, Dale
- 371 Whitetail, Dale.

Traffic enforcement was also conducted on SH 130/US 183 Northbound, resulting in a failure-to-yield violation.

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On August 14, deputies investigated an illegal dumping complaint on St. Johns Road, Dale, and environmental complaints at 222 Garcia Lane and 503 Los Toros Drive in Dale. Traffic enforcement operations were conducted at:

- FM 672 and Walnut Court
- FM 1185 and US 183
- Barth Road and FM 672
- FM 1185 and Alamo Drive

Multiple speeding violations were documented during these enforcement efforts.

Week 3: August 16-22, 2026

On August 17, deputies investigated environmental complaints at:

- Lytton Lane, Dale
- Tomahawk Trail, Dale
- 1688 Tomahawk Trail, Dale
- 302 Luna Rosa Drive, Dale
- FM 20, Dale
- 5345 FM 1854, Dale
- 3925 FM 1185, Lockhart

Environmental patrols were conducted throughout Lytton Springs, Lytton Lane, Tomahawk Trail, FM 1185, and FM 1854 corridors. Traffic enforcement actions also occurred near Lytton Creek Bridge, US 183 Northbound/SH 130 Exit Ramp, and 568 Lytton Lane.

On August 18, deputies investigated an environmental complaint at 2990 FM 1185, Lockhart, and conducted traffic enforcement at FM 1185 and Old Lytton Springs Road.

On August 19, traffic enforcement operations were conducted at FM 1185 and Alamo Drive and the 2900 block of FM 1185. Deputies also conducted investigative follow-up and case reviews relating to a fleeing police officer incident at Liberty Lane and Casen Street, Dale, and a disorderly conduct/firearm-related case associated with 305 Blue Quail Street, Dale.

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On August 20, deputies conducted traffic enforcement in the 3800 block of FM 1185, resulting in a speeding citation.

On August 21, deputies:

- Investigated a motor vehicle crash on Camino Real.
- Conducted a theft investigation at 906 Center Street, Lockhart.
- Conducted traffic enforcement on US 183 Southbound near Rolling Ridge.
- Performed additional enforcement activity in the high school area involving a licensing violation.

Week 4: August 23-31, 2026

On August 25, environmental patrols were conducted throughout the:

- FM 1185 corridor
- Lytton Springs area
- Lytton Lane area
- Tomahawk Trail area

Deputies also conducted a vehicle impound at 4500 FM 1185, Dale, and traffic enforcement activities in the 2900 block of FM 1185 involving registration-related violations.

On August 26, deputies responded to a disturbance at 1349 FM 1854, Dale. The investigation resulted in offense reports related to evading arrest/detention. Additional traffic enforcement activities occurred at:

- FM 1854 and Easy Street
- FM 20 and FM 713
- FM 1854 and Sunrise
- 2900 block of FM 1185
- Highway 80 and FM 110

Violations encountered included speeding, vehicle equipment violations, and licensing-related offenses.

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On August 27, deputies investigated a juvenile complaint at 500 North Pecos Street, Lockhart. Environmental patrols were conducted within the Luna Rosa Subdivision, along FM 1854, and in surrounding rural areas. Traffic enforcement operations occurred at:

- FM 1854 and Crooked Road
- FM 1185 and US 183
- FM 1185 and FM 1854
- SH 130 frontage roads and off-ramps

Violations documented included speeding, failure-to-yield offenses, and license plate violations.

On August 31, traffic enforcement activity on US 183 Northbound at FM 1185 resulted in a written warning for a red-light violation.

Monthly Summary

Traffic Enforcement

More than 34 documented traffic enforcement actions were conducted throughout the month, addressing speeding violations, failure-to-yield offenses, traffic control violations, licensing violations, vehicle registration violations, seatbelt violations, and red-light violations. Enforcement efforts were concentrated along FM 1185, FM 1854, FM 672, US 183, SH 130, and surrounding county roadways.

Environmental Enforcement and Patrol Operations

More than 20 environmental investigations, patrols, and illegal dumping responses were conducted throughout Dale, Lockhart, Lytton Springs, Luna Rosa, FM 1185, FM 1854, and adjacent rural communities. Activities included complaint investigations, proactive patrol operations, and illegal dumping enforcement.

Criminal Investigations and Calls for Service

Deputies investigated a variety of criminal and public safety incidents including theft, disturbance calls, juvenile complaints, motor vehicle crashes, illegal dumping complaints,

2990 FM-1185 • Lockhart, TX 78644
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evading arrest incidents, firearm-related investigations, grass fire responses, and follow-up investigations.

Civil Process Service

Multiple civil process actions were completed during the month in support of court orders and legal proceedings. Deputies properly served 5 civil citations. Deputies continue to provide court security for the JP 4 Office during court sessions.

Sincerely,

Constable Arthur Villarreal
Caldwell County Constable's Office – Precinct 4

AGENDA ITEM NO. G.1

Caldwell County Agenda Item

AGENDA DATE: September 10, 2026

Type of Agenda Item: Information Only

Subject: Fiscal Year 2026-2027 Budget

Costs:

Agenda Speakers:

Backup Materials: Attached

Total # of Pages:



Caldwell County, TX

Budget Worksheet
Account Summary
For Fiscal: 2026-2027 Period Ending: 10/31/2026

		Defined Budgets					
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 001 - GENERAL FUND							
001-1000-0100	CURRENT AD VALOREM TAXES	25,000,000.00	23,091,017.67	26,000,000.00	21,976,245.81	31,500,000.00	0.00
001-1000-0110	DELINQUENT AD VALOREM TA...	600,000.00	1,024,053.83	1,500,000.00	910,178.45	1,500,000.00	0.00
001-1000-0130	PENALTY & INTEREST	400,000.00	438,227.08	500,000.00	445,375.67	650,000.00	0.00
001-1000-0140	JP REFUNDS & DISCOUNTS	350.00	1,607.05	800.00	910.30	800.00	0.00
001-1000-0141	DC Refunds &Discounts	0.00	0.00	0.00	-124.00	0.00	0.00
001-1000-0143	REFUNDS ESCROW	0.00	1,267.03	500.00	136.65	500.00	0.00
001-1000-0146	REFUNDS CCAD	0.00	58,050.96	60,000.00	3,270.14	60,000.00	0.00
001-2000-0200	BEER LICENSE FEES	1,000.00	375.00	1,000.00	480.00	1,000.00	0.00
001-2000-0240	MOTOR VEHICLE REGISTRATION	20,000.00	18,863.48	20,000.00	1,655.55	20,000.00	0.00
001-2000-0250	SUBDIVISION FEES	1,800,000.00	1,918,494.88	2,000,000.00	934,555.97	2,000,000.00	0.00
001-2000-0290	SANITATION PERMITS	100,000.00	136,440.00	130,000.00	85,685.00	130,000.00	0.00
001-2000-0291	MASS GATHERING PERMIT FEES	0.00	400.00	400.00	0.00	400.00	0.00
001-3000-0320	COUNTY SALES TAX	2,800,000.00	3,911,309.97	3,500,000.00	3,344,410.70	4,000,000.00	0.00
001-3000-0370	MIXED BEVERAGE TAX	55,000.00	83,150.92	80,000.00	67,952.81	80,000.00	0.00
001-3000-0401	COMMISSARY REIMBURSEMENT	46,800.00	64,983.39	46,800.00	62,746.26	70,000.00	0.00
001-3000-0411	INMATE PROCESSING FEES	20,000.00	25,400.00	25,000.00	20,250.00	28,000.00	0.00
001-3000-0440	DA' s ADA. LONGEVITY	13,380.00	12,321.25	13,380.00	5,076.94	13,380.00	0.00
001-3000-0443	ADA & Staff Supplement	12,000.00	18,333.34	18,333.34	18,333.33	18,333.34	0.00
001-3000-0470	VICTIM COORD. & LIAISON GR...	4,597.36	0.00	0.00	0.00	0.00	0.00
001-3000-0480	ARRA/CJD-NEW VEHICLES & E...	16,166.66	0.00	0.00	0.00	0.00	0.00
001-3000-0580	TITLE IV-D (SHERIFF)	8,000.00	15,147.00	12,000.00	7,603.20	12,000.00	0.00
001-3000-0591	COURT-AT-LAW SUPPLEMENT	84,000.00	84,000.00	105,000.00	78,750.00	105,000.00	0.00
001-3000-0626	LUL-City-County Patrol	0.00	15,595.01	10,000.00	0.00	0.00	0.00
001-3000-0628	CSP- Constable 4 Security Progr...	120,000.00	130,973.50	140,000.00	184,982.35	200,000.00	0.00
001-3000-0630	CSP-CONSTABLE 1 SECURITY P...	110,000.00	115,908.50	125,000.00	122,196.50	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-4000-0400	COUNTY CLERK FEES	275,000.00	320,919.33	275,000.00	206,977.55	275,000.00	0.00
001-4000-0405	COURT REPORTER-CCL	1,000.00	79.54	500.00	14.94	500.00	0.00
001-4000-0410	DISTRICT CLERK FEES	80,000.00	93,725.93	80,000.00	56,226.38	80,000.00	0.00
001-4000-0415	CC COURT REPORTER FEES-DJ	10,000.00	8,474.13	10,000.00	3,875.00	8,000.00	0.00
001-4000-0416	DC Court Reporter Fees - DJ	0.00	10,676.48	10,000.00	8,739.27	10,000.00	0.00
001-4000-0450	CC BOND APPROVAL FEE	0.00	35.00	0.00	35.00	30.00	0.00
001-4000-0460	JP SHERIFF FEES	60,500.00	59,949.52	60,500.00	27,220.62	60,000.00	0.00
001-4000-0461	DC Sheriff Fees	0.00	19,832.77	20,000.00	15,383.57	20,000.00	0.00
001-4000-0462	CC Sheriff Fees	0.00	15,073.45	15,000.00	13,785.35	20,000.00	0.00
001-4000-0465	JAIL FEES	4,000.00	6,389.00	6,000.00	4,017.40	6,000.00	0.00
001-4000-0475	TAX ASSESSOR FEES	450,000.00	0.00	0.00	835,815.05	1,200,000.00	0.00
001-4000-0485	COUNTY JUDGE FEES	476.52	942.34	1,000.00	736.00	1,000.00	0.00
001-4000-0490	CC COUNTY ATTORNEY FEES	45,000.00	26,448.61	45,000.00	18,168.94	30,000.00	0.00
001-4000-0491	DC Court Attorney Fees	0.00	15,037.60	15,000.00	14,338.12	15,000.00	0.00
001-4000-0502	OTHER FEES	-16,685.36	0.00	0.00	0.00	0.00	0.00
001-4000-0510	J P #1 FEES	30,000.00	23,351.69	30,000.00	15,146.76	30,000.00	0.00
001-4000-0520	J P #2 FEES	35,000.00	70,658.63	55,000.00	72,386.63	75,000.00	0.00
001-4000-0522	Pre Trial Bond Fees	6,000.00	6,265.00	6,000.00	5,733.57	6,000.00	0.00
001-4000-0530	J P #3 FEES	30,000.00	27,423.14	30,000.00	13,944.47	30,000.00	0.00
001-4000-0540	J P #4 FEES	5,000.00	9,771.94	10,000.00	6,931.32	10,000.00	0.00
001-4000-0545	Truancy Prevention & Diversion..	20,000.00	29,662.47	25,000.00	23,528.25	25,000.00	0.00
001-4000-0551	DPS - FEES	15,000.00	0.00	0.00	0.00	0.00	0.00
001-4000-0590	CC DISTRICT ATTORNEY FEES	8,000.00	2,742.20	8,000.00	302.29	1,000.00	0.00
001-4000-0591	DC District Attorney Fees	0.00	963.58	1,000.00	2,232.94	1,500.00	0.00
001-4000-0592	DISTRICT ATTORNEY FEES	0.00	1,785.00	800.00	2,645.00	2,500.00	0.00
001-4000-0610	CONSTABLE-PCT. 1	10,500.00	18,522.09	20,000.00	14,840.71	20,000.00	0.00
001-4000-0611	JP CONSTABLE-PCT. 2	8,000.00	13,800.27	12,000.00	12,060.92	12,000.00	0.00
001-4000-0612	CC Constable- PCT 2	0.00	90.00	100.00	0.00	0.00	0.00
001-4000-0630	JP CONSTABLE-PCT. 3	9,000.00	8,548.84	9,000.00	2,628.99	9,000.00	0.00
001-4000-0631	CC Constable PCT 3	0.00	270.00	200.00	180.00	200.00	0.00
001-4000-0640	JP CONSTABLE-PCT. 4	10,000.00	14,721.70	15,000.00	9,751.09	10,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-4000-0641	CC Constable PCT 4	0.00	0.00	200.00	180.00	200.00	0.00
001-4000-0650	JP Jury Fee-County	4,000.00	2,283.01	4,000.00	470.50	1,000.00	0.00
001-4000-0651	DC Jury Fee- County	0.00	4,279.71	4,500.00	3,503.91	4,500.00	0.00
001-4000-0652	CC Jury Fee- County	0.00	2,362.29	2,500.00	1,836.81	2,500.00	0.00
001-4000-0655	CC LANGUAGE ACCESS FUND	2,000.00	1,018.55	2,000.00	465.00	2,000.00	0.00
001-4000-0656	DC Language Access Fund	0.00	1,281.18	1,500.00	1,048.71	1,500.00	0.00
001-4000-0660	COURT-INITIATED GUARDIANS…	1,650.00	2,781.70	3,000.00	2,140.00	3,000.00	0.00
001-4000-0665	JUDICIAL EDUCATION & SUPPO…	0.00	685.43	1,000.00	505.00	1,000.00	0.00
001-4000-0680	JP TRAFFIC FEES	8,700.00	11,605.24	8,700.00	9,073.35	8,700.00	0.00
001-4000-0720	CC DWI VIDEO FEES	1,000.00	161.14	500.00	58.71	500.00	0.00
001-4000-0721	DC DWI Video Fees	0.00	0.00	0.00	15.00	30.00	0.00
001-4000-0740	INMATE TELEPHONE	30,000.00	42,548.82	40,000.00	36,603.37	40,000.00	0.00
001-4000-0750	CHILD SAFETY FEES COUNTYS …	0.00	0.00	0.00	53,395.50	40,000.00	0.00
001-4000-0760	BIRTH RECORD FEES	20,000.00	15,937.86	20,000.00	1,693.42	2,000.00	0.00
001-4000-0781	PUBLIC PROBATE ADMIN FUND	1,000.00	1,390.85	1,200.00	1,070.00	0.00	0.00
001-4000-0910	County Clerk- Miscellaneous	0.00	116.00	0.00	4.00	0.00	0.00
001-4000-0911	District Clerk- Miscellaneous	0.00	0.00	0.00	37.70	0.00	0.00
001-5000-0700	COUNTY CLERK	100,000.00	72,778.37	80,000.00	45,341.19	60,000.00	0.00
001-5000-0705	County Clerk Bond	0.00	0.00	0.00	70.00	0.00	0.00
001-5000-0710	DISTRICT CLERK	50,000.00	54,677.83	50,000.00	31,437.37	50,000.00	0.00
001-5000-0721	FINES- J P -PCT #1	130,000.00	130,179.90	130,000.00	104,960.29	130,000.00	0.00
001-5000-0722	FINES- J P -PCT #2	160,000.00	283,991.20	215,000.00	250,260.77	250,000.00	0.00
001-5000-0723	FINES- J P -PCT #3	120,000.00	145,973.33	120,000.00	108,361.75	100,000.00	0.00
001-5000-0724	FINES- J P -PCT #4	70,000.00	187,510.44	150,000.00	125,173.47	100,000.00	0.00
001-5000-0765	BOND FORFEITURES	25,000.00	30,898.38	25,000.00	12,562.48	25,000.00	0.00
001-5000-0770	Specialty Court FINES AND FOR…	2,200.00	567.67	2,000.00	136.32	2,000.00	0.00
001-5000-0780	JUROR FINES	2,000.00	0.00	2,000.00	0.00	0.00	0.00
001-5000-0790	ETF-RESTITUTION-DISPOSAL FE…	100.00	1,554.75	1,500.00	0.00	0.00	0.00
001-6000-0811	ECONOMIC DEVELOPMENT PR…	50,000.00	8,311.79	50,000.00	0.00	0.00	0.00
001-6000-0820	Donations	355,000.00	400.00	500,000.00	0.00	0.00	0.00
001-6000-0840	FILMING APPLICATION FEES	0.00	250.00	500.00	275.00	500.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-6000-0850	CC Court Facility Fee Fund	0.00	6,757.00	6,500.00	3,100.00	5,000.00	0.00
001-6000-0851	DC Court Facility Fee Fund	0.00	8,526.19	7,000.00	6,991.42	7,000.00	0.00
001-6000-0900	INTEREST INCOME	30,000.00	45,665.99	33,000.00	17,438.34	25,000.00	0.00
001-6000-0910	MISC REVENUE-RESTITUTION	3,000.00	1,161.00	2,500.00	800.00	2,500.00	0.00
001-6000-0920	OIL ROYALTIES	5,000.00	22.94	2,500.00	0.00	2,500.00	0.00
001-6000-0930	RENTAL REVENUES	-35,000.00	48,148.56	43,000.00	32,099.04	43,000.00	0.00
001-6000-0940	REIMBURSED REVENUE	575,000.00	217,019.51	250,000.00	800,349.44	1,900,000.00	0.00
001-6000-0950	INSURANCE PROCEEDS	55,000.00	7,522.07	55,000.00	7,942.21	25,000.00	0.00
001-6000-0970	DISPATCH SERVICE - MARTIND…	6,000.00	6,050.00	6,000.00	5,500.00	6,500.00	0.00
001-6000-0971	River Patrol	-86,000.00	52,690.00	86,000.00	10,000.00	86,000.00	0.00
001-6000-0980	REIMB REVENUE - C C A D	21,000.00	23,503.56	23,503.00	17,788.19	23,503.00	0.00
001-6000-0985	CC OVER/SHORT	0.00	0.00	0.00	0.80	0.00	0.00
001-6000-0990	MISCELLANEOUS REVENUE	30,000.00	2,847.69	5,000.00	50.00	5,000.00	0.00
001-6000-0991	JP RESTITUTION	5,000.00	1,325.84	5,000.00	0.00	0.00	0.00
001-6000-0993	CASH SHORT <OVER>	261.73	17,533.16	0.00	-134.97	0.00	0.00
001-6000-0994	TAX Cash Short <Over>	0.00	2,182.97	0.00	342,228.45	0.00	0.00
001-6000-0995	DC Restitution	0.00	2,158.62	4,000.00	-5,020.00	12,000.00	0.00
001-6000-0996	CC Restitution	0.00	1,256.20	1,500.00	150.00	1,500.00	0.00
001-6000-4322	VTR-68-A REVENUE	0.00	0.00	0.00	2,980.00	5,000.00	0.00
001-7000-1003	TRANSFER FROM LAW LIBRARY	0.00	0.00	0.00	0.00	23,000.00	0.00
001-7000-1005	TRANSFER FROM GRANTS	0.00	0.00	0.00	0.00	-430,977.00	0.00
001-7000-1006	Transfer from Unassigned Fund…	0.00	0.00	0.00	0.00	127,898.28	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 2120 - COUNTY TREASURER							
001-2120-1010	ELECTED OFFICIAL	65,447.93	63,937.64	68,721.00	63,434.16	70,782.63	0.00
001-2120-1040	CLERICAL AND ASSISTANTS	95,651.78	90,820.20	102,380.00	86,016.17	105,451.40	0.00
001-2120-1110	LONGEVITY	1,350.00	0.00	100.00	100.00	100.00	0.00
001-2120-1115	Phone Stipend	1,320.00	1,686.85	1,740.00	1,476.88	1,740.00	0.00
001-2120-2010	SOCIAL SECURITY & MEDICARE ...	12,560.51	11,500.29	13,229.94	11,099.25	13,622.00	0.00
001-2120-2020	GROUP MEDICAL INSURANCE	31,644.48	19,389.70	21,555.84	19,510.68	33,161.16	0.00
001-2120-2030	RETIREMENT	10,558.72	10,696.29	12,607.35	10,931.67	12,839.08	0.00
001-2120-2070	EMPLOYEE BONDING	1,025.00	1,995.15	0.00	-72.02	1,700.00	0.00
001-2120-3050	DUES & SUBSCRIPTIONS	225.00	185.00	925.00	664.99	225.00	0.00
001-2120-3110	OFFICE SUPPLIES	8,500.00	8,732.53	9,000.00	5,650.43	6,000.00	0.00
001-2120-3120	POSTAGE	1,300.00	865.02	1,500.00	925.44	1,500.00	0.00
001-2120-4260	TRANSPORTATION	800.00	1,256.35	1,200.00	888.85	900.00	0.00
001-2120-4810	TRAINING	4,500.00	3,794.26	6,000.00	3,334.52	6,000.00	0.00
001-2120-4815	TYLER TECHNOLOGY TRAINING	1,000.00	0.00	300.00	0.00	1,000.00	0.00
001-2120-5310	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	3,000.00	713.79	1,000.00	0.00
Department : 2120 - COUNTY TREASURER Total:		**236,883.42**	**215,859.28**	**242,259.13**	**204,674.81**	**256,021.27**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 2130 - COUNTY AUDITOR							
001-2130-1020	APPOINTED OFFICIAL	97,335.00	95,088.97	120,000.00	110,769.12	123,600.00	0.00
001-2130-1039	1ST ASSISTANT AUDITOR	68,134.50	66,562.22	75,000.00	69,230.88	77,250.00	0.00
001-2130-1040	CLERICAL AND ASSISTANTS	103,253.00	78,394.59	153,893.00	136,191.06	158,510.00	0.00
001-2130-1042	INTERNAL AUDITOR	52,210.70	54,566.40	65,000.00	60,000.00	67,000.00	0.00
001-2130-1092	ACCOUNTS PAYABLE CLERK	49,721.00	48,451.95	54,208.00	50,038.08	55,835.00	0.00
001-2130-1110	LONGEVITY	600.00	550.00	1,000.00	1,050.00	1,400.00	0.00
001-2130-1115	Phone Stipend	3,000.00	2,584.79	3,420.00	3,108.03	3,420.00	0.00
001-2130-1150	OVERTIME	2,000.00	0.00	0.00	0.00	0.00	0.00
001-2130-2010	SOCIAL SECURITY & MEDICARE ...	28,308.20	24,178.60	36,147.86	31,451.05	37,248.00	0.00
001-2130-2020	GROUP MEDICAL INSURANCE	65,494.00	57,530.99	74,756.16	69,186.78	78,504.36	0.00
001-2130-2030	RETIREMENT	20,015.40	22,848.24	34,446.78	31,143.41	35,106.52	0.00
001-2130-2070	EMPLOYEE BONDING	450.00	600.00	600.00	650.00	600.00	0.00
001-2130-3050	DUES & SUBSCRIPTIONS	400.00	467.00	475.00	1,576.00	1,500.00	0.00
001-2130-3110	OFFICE SUPPLIES	3,500.00	3,544.84	7,000.00	4,640.38	7,000.00	0.00
001-2130-3120	POSTAGE	2,300.00	2,506.75	2,300.00	2,047.08	3,000.00	0.00
001-2130-4110	PROFESSIONAL SERVICES	84,500.00	84,500.00	75,000.00	66,500.00	80,000.00	0.00
001-2130-4260	TRANSPORTATION	2,000.00	2,003.78	3,000.00	353.80	2,000.00	0.00
001-2130-4810	TRAINING	10,000.00	9,921.60	12,000.00	1,962.33	10,000.00	0.00
001-2130-5310	MACHINERY AND EQUIPMENT	1,000.00	499.98	3,000.00	0.00	0.00	0.00
Department : 2130 - COUNTY AUDITOR Total:		**594,221.80**	**554,800.70**	**721,246.80**	**639,898.00**	**741,973.88**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 2140 - TAX ASSESSOR - COLLECTOR							
001-2140-1010	ELECTED OFFICIAL	65,428.89	63,667.72	68,701.00	63,415.92	70,761.60	0.00
001-2140-1040	CLERICAL AND ASSISTANTS	320,312.83	253,708.47	366,108.00	312,534.42	449,098.00	0.00
001-2140-1110	LONGEVITY	1,000.00	1,050.00	1,050.00	500.00	500.00	0.00
001-2140-1115	Phone Stipend	1,320.00	1,388.78	1,320.00	1,170.03	1,320.00	0.00
001-2140-1150	OVERTIME	950.00	398.81	0.00	0.00	0.00	0.00
001-2140-2010	SOCIAL SECURITY & MEDICARE ...	29,698.21	24,679.95	33,444.15	27,783.23	39,908.00	0.00
001-2140-2020	GROUP MEDICAL INSURANCE	82,087.68	62,318.32	92,176.32	66,638.89	110,000.04	0.00
001-2140-2030	RETIREMENT	24,963.64	22,875.98	31,870.31	27,322.44	37,613.00	0.00
001-2140-2070	EMPLOYEE BONDING	2,025.00	3,794.00	400.00	550.00	500.00	0.00
001-2140-3050	DUES & SUBSCRIPTIONS	750.00	450.00	1,000.00	954.92	11,210.00	0.00
001-2140-3110	OFFICE SUPPLIES	9,530.00	14,107.40	18,000.00	14,093.69	13,000.00	0.00
001-2140-3120	POSTAGE	0.00	4,086.40	5,000.00	3,865.97	5,000.00	0.00
001-2140-3145	CREDIT CARD DISPUTE EXPENS...	0.00	0.00	0.00	0.00	1,000.00	0.00
001-2140-4110	PROFESSIONAL SERVICES	776,983.69	750,659.00	778,842.49	571,807.56	844,488.32	0.00
001-2140-4125	CCAD REFUND	0.00	50,323.21	0.00	23,595.74	0.00	0.00
001-2140-4260	TRANSPORTATION	5,000.00	2,502.91	5,000.00	1,621.70	3,500.00	0.00
001-2140-4610	RENTALS	1,000.00	359.00	1,000.00	0.00	1,000.00	0.00
001-2140-4810	TRAINING	3,000.00	2,838.68	5,000.00	3,475.70	3,500.00	0.00
001-2140-4850	MISCELLANEOUS	0.00	2,030.00	0.00	0.00	0.00	0.00
001-2140-5310	MACHINERY AND EQUIPMENT	8,115.65	8,115.65	28,569.00	26,715.00	0.00	0.00
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		**1,332,165.59**	**1,269,354.28**	**1,437,481.27**	**1,146,045.21**	**1,592,398.96**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 2150 - COUNTY CLERK							
001-2150-1010	ELECTED OFFICIAL	65,467.19	63,956.44	68,741.00	63,452.88	70,803.23	0.00
001-2150-1040	CLERICAL AND ASSISTANTS	337,369.02	307,943.74	414,118.00	333,252.61	381,541.54	0.00
001-2150-1110	LONGEVITY	2,250.00	1,900.00	2,500.00	2,250.00	2,850.00	0.00
001-2150-2010	SOCIAL SECURITY & MEDICARE ...	33,253.49	27,575.86	37,129.93	29,470.10	38,264.00	0.00
001-2150-2020	GROUP MEDICAL INSURANCE	82,087.68	73,582.24	92,176.32	73,573.62	106,777.08	0.00
001-2150-2030	RETIREMENT	28,112.50	25,597.55	35,382.64	28,874.24	36,064.00	0.00
001-2150-2070	EMPLOYEE BONDING	630.00	630.00	630.00	630.00	1,900.00	0.00
001-2150-3050	DUES & SUBSCRIPTIONS	150.00	150.00	150.00	150.00	150.00	0.00
001-2150-3110	OFFICE SUPPLIES	10,900.00	10,014.76	12,605.00	11,947.54	11,000.00	0.00
001-2150-3120	POSTAGE	7,000.00	6,534.23	7,000.00	4,445.02	7,000.00	0.00
001-2150-3145	Remote Site Trans Fees	2,000.00	1,237.08	2,000.00	819.84	2,000.00	0.00
001-2150-4260	TRANSPORTATION	1,000.00	557.27	1,200.00	562.89	1,200.00	0.00
001-2150-4810	TRAINING	5,400.00	4,752.34	6,000.00	3,889.12	6,000.00	0.00
001-2150-4850	MISCELLANEOUS	0.00	-300.00	0.00	0.00	0.00	0.00
001-2150-5310	MACHINERY AND EQUIPMENT	12,300.00	8,616.81	10,695.00	5,355.08	2,000.00	0.00
Department : 2150 - COUNTY CLERK Total:		**587,919.88**	**532,748.32**	**690,327.89**	**558,672.94**	**667,549.85**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3200 - DISTRICT ATTORNEY							
001-3200-1040	CLERICAL AND ASSISTANTS	762,622.88	723,565.35	756,063.58	686,819.61	981,445.48	0.00
001-3200-1041	ADA & Staff STATE SUPPLEME…	27,500.00	26,857.93	27,500.00	26,302.69	27,500.00	0.00
001-3200-1043	VICTIM ASST COORD	54,902.90	53,636.11	57,649.00	54,681.31	59,378.47	0.00
001-3200-1060	INVESTIGATOR	54,753.85	53,490.36	57,492.00	53,069.22	59,216.76	0.00
001-3200-1090	OFFICE AND LABOR	228,601.04	223,325.85	250,034.00	211,924.97	302,535.02	0.00
001-3200-1100	TEMPORARY HELP	23,760.00	12,780.00	0.00	80,913.58	0.00	0.00
001-3200-1110	LONGEVITY	2,300.00	4,050.00	4,050.00	4,100.00	4,150.00	0.00
001-3200-1115	Phone Stipend	1,740.00	1,409.07	1,740.00	1,186.18	1,800.00	0.00
001-3200-1120	ADA-Staff-STATE LONGEVITY	20,400.00	9,801.34	8,879.96	8,584.36	8,980.00	0.00
001-3200-1170	ADA/ETF STIPEND	18,800.00	20,046.27	18,800.00	17,353.92	18,800.00	0.00
001-3200-2010	SOCIAL SECURITY & MEDICARE …	86,489.41	83,248.90	103,092.41	90,175.59	110,538.00	0.00
001-3200-2020	GROUP MEDICAL INSURANCE	166,380.12	143,878.32	156,001.56	136,212.98	196,176.12	0.00
001-3200-2030	RETIREMENT	71,661.13	75,093.13	98,175.39	86,402.00	118,325.00	0.00
001-3200-2070	EMPLOYEE BONDING	0.00	161.00	161.00	161.00	1,200.00	0.00
001-3200-3050	DUES & SUBSCRIPTIONS	8,000.00	3,820.90	7,500.00	7,177.70	8,000.00	0.00
001-3200-3110	OFFICE SUPPLIES	10,500.00	7,460.97	10,500.00	9,068.21	11,000.00	0.00
001-3200-3120	POSTAGE	2,000.00	1,290.59	2,000.00	1,313.76	2,000.00	0.00
001-3200-4130	TRIAL EXPENSE	5,000.00	2,367.49	35,000.00	21,959.59	35,000.00	0.00
001-3200-4260	TRANSPORTATION	1,500.00	1,845.42	1,500.00	2,556.28	3,000.00	0.00
001-3200-4315	PUBLICATIONS	11,000.00	11,823.00	11,000.00	11,074.77	12,500.00	0.00
001-3200-4510	REPAIRS & MAINTENANCE	30,000.00	25,940.80	30,000.00	30,000.00	30,000.00	0.00
001-3200-4810	TRAINING	8,500.00	10,310.09	8,500.00	6,659.33	10,000.00	0.00
001-3200-4860	VICTIM'S ASST. FUNDS	0.00	-40.91	0.00	0.00	0.00	0.00
001-3200-5310	MACHINERY AND EQUIPMENT	3,500.00	1,056.00	5,500.00	1,728.40	3,000.00	0.00
Department : 3200 - DISTRICT ATTORNEY Total:		**1,599,911.33**	**1,497,217.98**	**1,651,138.90**	**1,549,425.45**	**2,004,544.85**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3201 - ENVIRONMENTAL TASK FORCE							
001-3201-1040	CLERICAL AND ASSISTANTS	0.00	32,484.68	0.00	0.00	0.00	0.00
001-3201-1043	CONSTABLE ETF STIPEND	9,600.00	22,800.00	0.00	0.00	0.00	0.00
001-3201-1060	INVESTIGATOR	124,072.20	72,324.98	0.00	0.00	0.00	0.00
001-3201-1090	OFFICE AND LABOR	40,000.00	10,230.79	0.00	0.00	0.00	0.00
001-3201-1110	LONGEVITY	0.00	650.00	0.00	0.00	0.00	0.00
001-3201-1115	Phone Stipend	1,800.00	1,158.06	0.00	0.00	0.00	0.00
001-3201-2010	SOCIAL SECURITY & MEDICARE ...	13,483.00	10,407.86	0.00	0.00	0.00	0.00
001-3201-2020	GROUP MEDICAL INSURANCE	21,475.84	16,299.45	0.00	0.00	0.00	0.00
001-3201-2030	RETIREMENT	9,587.75	9,172.72	0.00	0.00	0.00	0.00
001-3201-2140	UNIFORMS	1,950.00	1,315.00	0.00	0.00	0.00	0.00
001-3201-3110	OFFICE SUPPLIES	2,500.00	2,339.24	0.00	0.00	0.00	0.00
001-3201-3151	DISPOSAL FEES	7,000.00	7,000.00	0.00	0.00	0.00	0.00
001-3201-4260	TRANSPORTATION	7,895.17	5,850.30	0.00	672.00	0.00	0.00
001-3201-4300	PUBLIC OUTREACH	2,575.00	1,025.00	0.00	0.00	0.00	0.00
001-3201-4510	REPAIRS & MAINTENANCE	875.00	-1,000.00	0.00	0.00	0.00	0.00
001-3201-4610	RENTALS	5,000.00	4,539.37	0.00	0.00	0.00	0.00
001-3201-4810	TRAINING	4,529.83	3,654.83	0.00	0.00	0.00	0.00
001-3201-4825	ABATEMENT	21,500.00	5,150.00	0.00	0.00	0.00	0.00
001-3201-5310	MACHINERY AND EQUIPMENT	2,125.00	2,124.93	0.00	0.00	0.00	0.00
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		**275,968.79**	**207,527.21**	**0.00**	**672.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3220 - DISTRICT CLERK							
001-3220-1010	ELECTED OFFICIAL	65,471.78	63,961.01	68,746.00	63,457.44	70,807.93	0.00
001-3220-1040	CLERICAL AND ASSISTANTS	252,003.44	222,373.56	252,003.30	237,008.66	259,563.28	0.00
001-3220-1110	LONGEVITY	150.00	350.00	450.00	350.00	450.00	0.00
001-3220-2010	SOCIAL SECURITY & MEDICARE ...	24,305.98	21,366.62	24,571.71	22,501.06	25,304.00	0.00
001-3220-2020	GROUP MEDICAL INSURANCE	60,531.84	50,673.96	61,320.00	36,305.04	63,099.36	0.00
001-3220-2030	RETIREMENT	17,284.25	19,458.21	23,415.39	21,768.06	23,848.00	0.00
001-3220-2070	EMPLOYEE BONDING	700.00	1,775.34	762.00	720.00	762.00	0.00
001-3220-3050	DUES & SUBSCRIPTIONS	150.00	200.00	200.00	200.00	200.00	0.00
001-3220-3110	OFFICE SUPPLIES	5,500.00	3,737.61	5,500.00	5,848.52	5,500.00	0.00
001-3220-3120	POSTAGE	9,000.00	12,276.82	9,000.00	6,138.68	9,000.00	0.00
001-3220-4260	TRANSPORTATION	500.00	515.09	1,000.00	904.74	1,000.00	0.00
001-3220-4810	TRAINING	3,000.00	2,476.20	4,000.00	3,022.71	4,000.00	0.00
001-3220-5310	MACHINERY AND EQUIPMENT	6,000.00	7,180.50	6,000.00	3,170.21	7,000.00	0.00
	Department : 3220 - DISTRICT CLERK Total:	**444,597.29**	**406,344.92**	**456,968.40**	**401,395.12**	**470,534.57**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3230 - DISTRICT JUDGE							
001-3230-1010	ELECTED OFFICIAL	12,772.16	12,917.77	18,772.16	17,328.00	19,335.32	0.00
001-3230-1080	COURT REPORTERS	244,007.00	142,502.15	347,399.60	134,813.04	357,821.58	0.00
001-3230-1090	OFFICE AND LABOR	99,395.00	103,119.70	106,365.00	98,183.36	109,555.95	0.00
001-3230-1110	LONGEVITY	1,650.00	1,600.00	900.00	950.00	1,050.00	0.00
001-3230-2010	SOCIAL SECURITY & MEDICARE ...	34,232.36	17,515.58	36,217.93	17,285.96	35,834.00	0.00
001-3230-2020	GROUP MEDICAL INSURANCE	21,555.84	32,897.90	33,023.04	31,128.96	34,772.64	0.00
001-3230-2030	RETIREMENT	24,323.01	16,630.85	34,513.55	17,501.97	33,773.00	0.00
001-3230-2090	OTHER INSURANCE	2,400.00	2,212.13	2,400.00	2,212.13	2,600.00	0.00
001-3230-3050	DUES & SUBSCRIPTIONS	1,000.00	850.00	1,000.00	293.00	1,000.00	0.00
001-3230-3110	OFFICE SUPPLIES	5,000.00	3,279.34	5,000.00	2,363.52	5,000.00	0.00
001-3230-3120	POSTAGE	5,001.00	1,202.09	4,000.00	102.98	2,000.00	0.00
001-3230-4011	ADMINISTRATIVE EXPENDITUR...	26,000.00	24,679.31	29,000.00	18,335.22	29,000.00	0.00
001-3230-4020	COURT ADMINISTRATION	4,000.00	1,388.78	4,000.00	2,597.97	4,000.00	0.00
001-3230-4025	DISTRICT COURT ADMIN	17,205.00	4,301.25	17,500.00	9,478.66	17,500.00	0.00
001-3230-4030	VISITING COURT REPORTERS	5,000.00	1,851.08	25,000.00	14,110.20	25,000.00	0.00
001-3230-4035	INTERPRETERS	15,000.00	12,044.14	15,000.00	11,530.00	15,000.00	0.00
001-3230-4040	EXPENSE OF APPEAL	6,000.00	22,144.23	12,000.00	10,803.20	15,000.00	0.00
001-3230-4070	VISITING JUDGES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
001-3230-4080	ADULT - ATTY LITIGATION EXP...	10,000.00	7,372.73	10,000.00	2,576.93	10,000.00	0.00
001-3230-4090	ADULT - INVESTIGATIONS	5,000.00	2,816.00	15,000.00	11,810.50	15,000.00	0.00
001-3230-4115	PSYCHOLOGICAL EVALUATIONS	17,000.00	29,104.50	37,000.00	20,432.50	37,000.00	0.00
001-3230-4150	ADULT - EXPERT WITNESS	22,000.00	10,423.52	22,000.00	6,000.00	22,000.00	0.00
001-3230-4160	ADULT - INDIGENT ATTORNEY ...	500,000.00	373,992.45	500,000.00	484,465.27	500,000.00	0.00
001-3230-4180	JUVENILE - CPS Fees	100,000.00	0.00	90,000.00	20,652.50	90,000.00	0.00
001-3230-4510	REPAIRS & MAINTENANCE	700.00	0.00	0.00	0.00	0.00	0.00
001-3230-4810	TRAINING	3,000.00	1,168.16	3,000.00	486.56	3,000.00	0.00
001-3230-4820	JUROR EXPENSE	47,000.00	35,952.35	47,000.00	33,090.00	47,000.00	0.00
001-3230-5310	MACHINERY AND EQUIPMENT	3,499.00	2,988.29	108,000.00	0.00	0.00	0.00
Department : 3230 - DISTRICT JUDGE Total:		**1,234,740.37**	**864,954.30**	**1,526,091.28**	**968,532.43**	**1,434,242.49**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3240 - COUNTY COURT LAW							
001-3240-1010	ELECTED OFFICIAL	83,301.87	81,379.57	129,000.00	119,076.96	132,870.00	0.00
001-3240-1012	State Stipend	84,000.00	82,061.56	105,000.00	96,923.04	105,000.00	0.00
001-3240-1080	COURT REPORTERS	100,865.76	96,838.33	105,910.00	97,762.62	109,087.30	0.00
001-3240-1090	OFFICE AND LABOR	64,252.18	62,769.48	67,465.00	62,275.20	69,488.95	0.00
001-3240-1110	LONGEVITY	100.00	100.00	200.00	200.00	300.00	0.00
001-3240-1115	Phone Stipend	900.00	879.35	900.00	830.88	900.00	0.00
001-3240-2010	SOCIAL SECURITY & MEDICARE ...	25,506.62	23,898.06	31,248.25	27,807.93	31,949.00	0.00
001-3240-2020	GROUP MEDICAL INSURANCE	33,573.96	32,328.96	33,023.04	31,128.96	34,772.64	0.00
001-3240-2030	RETIREMENT	18,138.04	22,101.04	29,777.75	27,287.33	30,112.00	0.00
001-3240-2090	OTHER INSURANCE	3,000.00	2,212.13	3,000.00	2,212.13	3,000.00	0.00
001-3240-3050	DUES & SUBSCRIPTIONS	1,100.00	313.00	1,100.00	263.00	1,100.00	0.00
001-3240-3110	OFFICE SUPPLIES	4,500.00	2,281.23	4,500.00	1,220.17	4,500.00	0.00
001-3240-3120	POSTAGE	1,500.00	1,099.30	1,500.00	874.48	1,500.00	0.00
001-3240-4011	ADMINISTRATIVE EXPENDITUR...	10,000.00	11,760.00	16,000.00	7,450.00	16,000.00	0.00
001-3240-4020	VISITING JUDGES	15,000.00	250.21	15,000.00	0.00	15,000.00	0.00
001-3240-4030	VISITING COURT REPORTERS	17,000.00	8,480.40	17,000.00	2,730.00	16,700.00	0.00
001-3240-4033	COURT REPORTER TRANSCRIPT...	1,000.00	1,800.00	1,000.00	0.00	1,000.00	0.00
001-3240-4040	EXPENSE OF APPEAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-3240-4070	GUARDIANSHIP INVESTIGATOR...	0.00	0.00	5,000.00	750.00	15,000.00	0.00
001-3240-4080	ADULT - ATTY LITIGATION EXP...	2,000.00	726.07	2,000.00	472.88	2,000.00	0.00
001-3240-4090	ADULT - INVESTIGATIONS	2,000.00	1,000.00	2,000.00	0.00	2,000.00	0.00
001-3240-4150	ADULT - EXPERT WITNESS	10,000.00	1,500.00	10,000.00	5,350.00	10,000.00	0.00
001-3240-4160	ADULT - INDIGENT ATTORNEY ...	175,000.00	155,605.03	175,000.00	150,220.59	175,000.00	0.00
001-3240-4180	JUVENILE - INDIGENT ATTORNE...	45,000.00	35,510.00	45,000.00	42,890.00	45,000.00	0.00
001-3240-4189	JUVENILE - ATTY LITIGATION E...	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
001-3240-4200	JUVENILE - INVESTIGATIONS	1,500.00	0.00	1,500.00	3,393.60	4,550.00	0.00
001-3240-4210	JUVENILE - EXPERT WITNESS	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
001-3240-4510	REPAIRS & MAINTENANCE	400.00	0.00	400.00	0.00	400.00	0.00
001-3240-4810	TRAINING	4,500.00	3,452.98	4,500.00	1,917.06	4,500.00	0.00
001-3240-4820	JUROR EXPENSE	7,500.00	9,306.00	17,500.00	10,940.00	20,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-3240-5310	MACHINERY AND EQUIPMENT	2,000.00	1,221.00	3,500.00	1,080.00	3,500.00	0.00
Department : 3240 - COUNTY COURT LAW Total:		**722,338.43**	**638,873.70**	**836,724.04**	**695,056.83**	**863,929.89**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1							
001-3251-1010	ELECTED OFFICIAL	58,615.00	57,262.52	61,546.00	56,811.60	63,392.38	0.00
001-3251-1040	CLERICAL AND ASSISTANTS	81,148.01	79,754.74	89,242.00	82,376.44	91,919.26	0.00
001-3251-1110	LONGEVITY	200.00	500.00	700.00	600.00	900.00	0.00
001-3251-2010	SOCIAL SECURITY & MEDICARE ...	10,703.35	8,839.92	11,581.12	9,097.02	11,908.00	0.00
001-3251-2020	GROUP MEDICAL INSURANCE	31,644.48	31,690.99	32,195.78	30,454.08	34,182.60	0.00
001-3251-2030	RETIREMENT	7,611.27	9,356.20	11,036.13	10,116.30	11,223.00	0.00
001-3251-2070	EMPLOYEE BONDING	100.00	155.57	50.00	121.57	200.00	0.00
001-3251-3050	DUES & SUBSCRIPTIONS	160.00	160.00	2,875.00	2,860.00	3,050.00	0.00
001-3251-3110	OFFICE SUPPLIES	2,500.00	1,356.38	2,500.00	2,040.83	2,000.00	0.00
001-3251-3120	POSTAGE	700.00	375.04	600.00	605.66	750.00	0.00
001-3251-4110	PROFESSIONAL SERVICES	300.00	0.00	300.00	280.00	300.00	0.00
001-3251-4260	TRANSPORTATION	3,500.00	380.59	3,000.00	250.85	2,000.00	0.00
001-3251-4810	TRAINING	2,000.00	1,518.12	2,000.00	1,073.00	2,000.00	0.00
001-3251-4820	JUROR EXPENSE	700.00	0.00	500.00	0.00	500.00	0.00
001-3251-5310	MACHINERY AND EQUIPMENT	3,000.00	110.00	3,000.00	523.37	3,000.00	0.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		**202,882.11**	**191,460.07**	**221,126.03**	**197,210.72**	**227,325.24**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2							
001-3252-1010	ELECTED OFFICIAL	58,615.03	57,262.52	61,546.00	56,811.60	63,392.28	0.00
001-3252-1040	CLERICAL AND ASSISTANTS	80,845.87	78,980.32	89,242.00	82,376.46	137,275.08	0.00
001-3252-1110	LONGEVITY	150.00	150.00	250.00	250.00	350.00	0.00
001-3252-2010	SOCIAL SECURITY & MEDICARE ...	10,680.25	10,274.59	11,554.35	10,510.48	11,896.00	0.00
001-3252-2020	GROUP MEDICAL INSURANCE	30,265.92	29,618.40	30,265.92	28,412.64	42,066.24	0.00
001-3252-2030	RETIREMENT	7,594.85	9,291.43	11,010.61	10,090.79	11,212.00	0.00
001-3252-2070	EMPLOYEE BONDING	200.00	185.00	50.00	50.00	1,500.00	0.00
001-3252-3050	DUES & SUBSCRIPTIONS	260.00	160.00	3,000.00	2,959.95	4,000.00	0.00
001-3252-3110	OFFICE SUPPLIES	3,000.00	3,526.70	3,000.00	2,842.42	4,500.00	0.00
001-3252-3120	POSTAGE	1,500.00	511.00	1,500.00	468.00	1,500.00	0.00
001-3252-4170	TRIAL EXPENSE	2,000.00	0.00	2,000.00	800.00	2,000.00	0.00
001-3252-4260	TRANSPORTATION	3,000.00	1,894.79	3,000.00	1,389.55	3,000.00	0.00
001-3252-4510	REPAIRS & MAINTENANCE	2,250.00	0.00	2,250.00	312.50	2,250.00	0.00
001-3252-4810	TRAINING	2,000.00	2,786.40	2,500.00	303.00	3,500.00	0.00
001-3252-4820	JUROR EXPENSE	2,000.00	0.00	2,000.00	200.00	8,000.00	0.00
001-3252-5310	MACHINERY AND EQUIPMENT	4,000.00	4,905.43	4,000.00	1,308.02	3,000.00	0.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		**208,361.92**	**199,546.58**	**227,168.88**	**199,085.41**	**299,441.60**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3							
001-3253-1010	ELECTED OFFICIAL	58,615.00	57,262.52	61,546.00	56,811.60	63,392.38	0.00
001-3253-1040	CLERICAL AND ASSISTANTS	80,845.87	78,980.38	89,242.00	82,376.55	91,919.26	0.00
001-3253-1110	LONGEVITY	1,300.00	1,150.00	1,400.00	1,200.00	1,250.00	0.00
001-3253-1115	Phone Stipend	900.00	879.35	900.00	830.88	900.00	0.00
001-3253-1150	OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00
001-3253-2010	SOCIAL SECURITY & MEDICARE ...	10,821.78	10,010.00	11,695.87	10,255.41	12,045.00	0.00
001-3253-2020	GROUP MEDICAL INSURANCE	31,644.48	30,973.68	31,644.48	29,770.80	33,161.16	0.00
001-3253-2030	RETIREMENT	7,695.49	9,405.27	11,145.48	10,220.24	11,352.00	0.00
001-3253-2070	EMPLOYEE BONDING	250.00	50.00	121.57	121.57	50.00	0.00
001-3253-3050	DUES & SUBSCRIPTIONS	115.00	115.00	2,860.00	2,815.00	160.00	0.00
001-3253-3110	OFFICE SUPPLIES	4,500.00	2,763.20	5,669.00	5,294.62	4,500.00	0.00
001-3253-3120	POSTAGE	906.00	966.00	1,236.00	1,236.00	2,000.00	0.00
001-3253-4260	TRANSPORTATION	3,499.00	3,242.33	4,000.00	3,290.77	4,000.00	0.00
001-3253-4410	UTILITIES	3,500.00	4,204.62	4,000.00	3,342.56	4,000.00	0.00
001-3253-4510	REPAIRS & MAINTENANCE	200.00	0.00	128.43	0.00	200.00	0.00
001-3253-4610	RENTALS	0.00	0.00	700.00	0.00	700.00	0.00
001-3253-4810	TRAINING	2,500.00	2,247.60	2,500.00	1,676.78	2,500.00	0.00
001-3253-4820	JUROR EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00
001-3253-5310	MACHINERY AND EQUIPMENT	4,772.00	2,544.52	3,272.00	2,703.00	4,500.00	0.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		**213,064.62**	**204,794.47**	**233,060.83**	**211,945.78**	**237,629.80**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4							
001-3254-1010	ELECTED OFFICIAL	58,615.18	57,262.52	61,546.00	56,811.60	63,392.38	0.00
001-3254-1040	CLERICAL AND ASSISTANTS	40,812.20	39,870.12	89,242.00	41,728.14	91,919.26	0.00
001-3254-1045	PART-TIME CLERICAL	25,000.00	9,385.57	35,010.00	28,488.42	0.00	0.00
001-3254-1110	LONGEVITY	50.00	50.00	100.00	100.00	150.00	0.00
001-3254-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,218.48	1,320.00	0.00
001-3254-2010	SOCIAL SECURITY & MEDICARE ...	9,252.85	7,730.59	11,643.85	9,311.13	11,836.00	0.00
001-3254-2020	GROUP MEDICAL INSURANCE	21,555.84	21,100.88	30,660.00	24,640.74	33,161.16	0.00
001-3254-2030	RETIREMENT	6,810.52	7,353.98	11,095.90	9,286.70	11,155.00	0.00
001-3254-2070	EMPLOYEE BONDING	100.00	50.00	50.00	50.00	650.00	0.00
001-3254-3050	DUES & SUBSCRIPTIONS	250.00	190.00	2,950.00	2,815.00	4,000.00	0.00
001-3254-3110	OFFICE SUPPLIES	4,800.00	4,580.08	4,800.00	2,971.87	4,800.00	0.00
001-3254-3120	POSTAGE	2,000.00	998.36	2,300.00	630.37	1,300.00	0.00
001-3254-4260	TRANSPORTATION	3,500.00	4,467.89	5,000.00	3,269.43	5,000.00	0.00
001-3254-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	312.50	500.00	0.00
001-3254-4810	TRAINING	3,500.00	3,656.10	5,000.00	1,783.59	5,000.00	0.00
001-3254-4820	JUROR EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00
001-3254-5310	MACHINERY AND EQUIPMENT	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		**184,766.59**	**157,985.65**	**267,917.75**	**183,417.97**	**240,883.80**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4300 - COUNTY SHERIFF							
001-4300-1010	ELECTED OFFICIAL	93,840.87	91,675.20	120,000.00	94,464.96	0.00	0.00
001-4300-1030	CHIEF DEPUTY	85,270.90	83,303.11	85,270.00	84,124.11	92,315.00	0.00
001-4300-1031	CAPTAINS	165,894.76	162,066.22	165,894.00	152,440.62	165,894.00	0.00
001-4300-1032	SERGEANTS	477,100.80	395,579.21	408,936.00	391,121.41	408,936.00	0.00
001-4300-1033	DISPATCHERS	446,615.52	433,787.21	509,049.00	471,171.83	509,049.00	0.00
001-4300-1034	DETECTIVES	255,111.24	109,663.99	255,708.00	230,405.37	383,262.00	0.00
001-4300-1035	PATROL DEPUTIES	807,426.15	544,123.71	803,127.00	688,281.48	1,130,727.00	0.00
001-4300-1036	OTHER DEPUTIES	123,559.35	66,491.43	125,959.00	74,885.00	125,959.00	0.00
001-4300-1038	SOFT PAY/ CERT. PAY	0.00	0.00	0.00	80,285.00	75,000.00	0.00
001-4300-1040	CLERICAL AND ASSISTANTS	192,495.00	186,252.32	202,120.00	176,362.51	202,120.00	0.00
001-4300-1051	LEUTENANT	75,442.57	73,421.65	150,884.00	137,459.40	150,884.00	0.00
001-4300-1081	ANIMAL CONTROL OFFICER	93,571.00	69,456.61	97,056.00	91,293.98	97,056.00	0.00
001-4300-1089	Corporal	127,555.62	72,976.45	116,266.00	58,192.31	116,266.00	0.00
001-4300-1091	VICTIM COORD. & LIAISON	0.00	21,346.19	0.00	41,177.35	66,913.00	0.00
001-4300-1092	CRIME SCENE TECH	0.00	0.00	0.00	0.00	55,000.00	0.00
001-4300-1110	LONGEVITY	15,000.00	11,800.00	13,050.00	12,850.00	14,050.00	0.00
001-4300-1115	Phone Stipend	13,500.00	12,868.64	16,620.00	14,917.94	16,620.00	0.00
001-4300-1150	OVERTIME	130,000.00	173,449.50	140,000.00	156,278.36	140,000.00	0.00
001-4300-1156	LUL-City-County Patrol OT	0.00	17,251.92	0.00	0.00	0.00	0.00
001-4300-2010	SOCIAL SECURITY & MEDICARE ...	235,346.60	192,983.91	256,556.17	232,583.86	302,600.00	0.00
001-4300-2020	GROUP MEDICAL INSURANCE	452,171.52	309,044.91	500,930.00	372,607.00	598,259.64	0.00
001-4300-2030	RETIREMENT	167,357.58	176,109.33	244,482.94	225,875.96	285,196.26	0.00
001-4300-2070	EMPLOYEE BONDING	0.00	847.50	0.00	250.00	0.00	0.00
001-4300-2090	OTHER INSURANCE	0.00	7,292.15	0.00	0.00	0.00	0.00
001-4300-2140	UNIFORMS	28,600.00	21,045.00	29,250.00	24,350.00	33,150.00	0.00
001-4300-3050	DUES & SUBSCRIPTIONS	145,111.87	138,116.87	133,817.50	133,418.03	150,000.00	0.00
001-4300-3120	POSTAGE	2,000.00	268.61	1,000.00	231.90	0.00	0.00
001-4300-3130	OPERATING SUPPLIES	23,820.00	26,007.92	23,820.00	24,003.86	30,000.00	0.00
001-4300-4260	TRANSPORTATION	146,000.00	143,509.56	161,100.00	164,040.81	198,000.00	0.00
001-4300-4510	REPAIRS & MAINTENANCE	32,500.00	20,747.02	51,400.00	43,526.70	40,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
				Defined Budgets			
001-4300-4610	RENTALS	1,200.00	414.90	1,200.00	0.00	1,200.00	0.00
001-4300-4810	TRAINING	30,000.00	31,472.75	35,000.00	33,854.70	40,000.00	0.00
001-4300-4850	MISCELLANEOUS	0.00	279.70	0.00	0.00	0.00	0.00
001-4300-5310	MACHINERY AND EQUIPMENT	73,203.13	67,715.98	100,000.00	70,751.07	576,107.26	0.00
Department : 4300 - COUNTY SHERIFF Total:		**4,439,694.48**	**3,661,369.47**	**4,748,495.61**	**4,281,205.52**	**6,004,564.16**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4310 - COUNTY JAIL							
001-4310-1038	JAIL SOFT PAY/ CERT. PAY	0.00	0.00	0.00	27,610.31	26,525.00	0.00
001-4310-1040	CLERICAL AND ASSISTANTS	182,708.00	155,569.82	202,088.00	184,599.89	202,088.00	0.00
001-4310-1050	CHIEF JAILER	82,947.38	81,033.11	95,825.00	88,211.61	95,825.00	0.00
001-4310-1051	LEUTENANT	147,194.39	143,797.52	163,528.00	150,533.58	163,528.00	0.00
001-4310-1052	JAILERS	1,205,421.61	1,117,195.39	1,282,192.00	1,182,703.33	1,391,424.00	0.00
001-4310-1053	KITCHEN LABOR	209,874.52	200,422.26	222,605.00	177,999.37	222,605.00	0.00
001-4310-1054	SERGEANT	390,878.65	400,448.51	439,552.00	422,914.65	439,552.00	0.00
001-4310-1055	COMMISARY OFFICER	56,656.74	55,349.38	59,093.00	54,547.44	55,093.00	0.00
001-4310-1056	TRANSPORT OFFICERS	174,793.23	172,867.69	184,766.00	173,329.87	184,766.00	0.00
001-4310-1057	JAIL CORPORAL	226,617.83	237,592.59	239,452.00	230,079.11	239,452.00	0.00
001-4310-1059	TRANSPORT CORPORAL	58,246.34	57,616.09	69,651.00	65,096.84	69,651.00	0.00
001-4310-1062	MAINTENANCE	50,571.35	49,501.65	54,616.00	50,414.87	54,616.00	0.00
001-4310-1110	LONGEVITY	13,800.00	12,800.00	14,600.00	14,150.00	17,950.00	0.00
001-4310-1115	Phone Stipend	7,320.00	6,539.89	6,900.00	6,368.64	6,900.00	0.00
001-4310-1150	OVERTIME	225,000.00	209,538.46	225,000.00	169,560.91	225,000.00	0.00
001-4310-2010	SOCIAL SECURITY & MEDICARE ...	216,694.64	213,709.36	272,622.00	223,637.76	251,579.00	0.00
001-4310-2020	GROUP MEDICAL INSURANCE	498,590.88	439,353.57	504,827.28	408,773.26	562,386.60	0.00
001-4310-2030	RETIREMENT	166,333.97	195,373.46	270,197.00	218,329.30	255,247.00	0.00
001-4310-2070	EMPLOYEE BONDING	0.00	71.57	0.00	71.57	0.00	0.00
001-4310-2140	UNIFORMS STIPEND	27,300.00	24,155.00	26,650.00	23,464.60	27,950.00	0.00
001-4310-3050	DUES & SUBSCRIPTIONS	0.00	0.00	9,832.00	9,832.00	9,832.00	0.00
001-4310-3100	FOOD SUPPLIES	518,000.00	554,688.13	530,000.00	565,092.75	588,000.00	0.00
001-4310-3130	OPERATING SUPPLIES	62,280.00	51,205.71	50,000.00	47,496.07	50,000.00	0.00
001-4310-4110	PROFESSIONAL SERVICES	783,825.27	800,114.03	808,785.00	860,016.02	973,560.00	0.00
001-4310-4122	INMATE MEDICATION	-4,387.27	-5,043.96	0.00	-4,761.74	20,000.00	0.00
001-4310-4135	EMPLOYEE PHYSICALS	6,000.00	3,865.00	5,000.00	2,175.75	2,500.00	0.00
001-4310-4260	TRANSPORTATION	20,000.00	15,634.83	20,000.00	15,031.50	20,000.00	0.00
001-4310-4270	EXTRADITION	4,000.00	185.00	4,000.00	479.62	4,000.00	0.00
001-4310-4410	UTILITIES	145,000.00	163,273.51	145,000.00	165,411.96	156,800.00	0.00
001-4310-4510	REPAIRS & MAINTENANCE	96,090.00	80,002.28	109,591.00	86,406.53	135,080.00	0.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-4310-4810	TRAINING	20,000.00	21,356.40	15,000.00	7,596.40	30,000.00	0.00
001-4310-5310	MACHINERY AND EQUIPMENT	2,000.00	1,557.39	30,000.00	22,012.61	160,000.00	0.00
	Department : 4310 - COUNTY JAIL Total:	**5,593,757.53**	**5,459,773.64**	**6,061,372.28**	**5,649,186.38**	**6,641,909.60**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4321 - CONSTABLES - PCT 1							
001-4321-1010	ELECTED OFFICIAL	45,000.00	43,787.99	50,000.00	46,153.92	51,500.00	0.00
001-4321-1036	Deputy Constable (employee)	99,894.55	44,144.49	106,889.40	64,346.65	90,152.20	0.00
001-4321-1070	CSP-CONSTABLE SECURITY PR...	0.00	118,995.30	0.00	100,737.00	0.00	0.00
001-4321-1090	CONSTABLE OFFICE SECRETARY	0.00	0.00	0.00	0.00	44,000.00	0.00
001-4321-1115	Phone Stipend	0.00	879.35	900.00	830.88	1,320.00	0.00
001-4321-2010	SOCIAL SECURITY & MEDICARE ...	3,317.20	17,274.58	19,503.00	22,508.30	15,037.00	0.00
001-4321-2020	GROUP MEDICAL INSURANCE	0.00	7,385.58	30,660.00	9,470.88	42,066.24	0.00
001-4321-2030	RETIREMENT	2,358.90	14,719.82	19,294.00	19,207.06	14,172.00	0.00
001-4321-2070	EMPLOYEE BONDING	2,100.00	287.00	59.50	59.50	0.00	0.00
001-4321-2100	DEPUTY CONSTABLE	0.00	18,423.06	96,000.00	83,261.62	142,880.00	0.00
001-4321-2140	UNIFORMS	850.00	635.00	950.00	600.00	950.00	0.00
001-4321-3050	DUES & SUBSCRIPTIONS	8,900.00	5,496.95	17,000.00	16,583.10	26,000.00	0.00
001-4321-3110	OFFICE SUPPLIES	3,000.00	2,977.35	3,500.00	3,031.99	3,500.00	0.00
001-4321-3140	UNIFORMS-Expenses	3,000.00	3,739.47	3,000.00	1,053.51	3,000.00	0.00
001-4321-4260	TRANSPORTATION	12,000.00	10,720.34	12,000.00	9,881.68	12,000.00	0.00
001-4321-4510	REPAIRS & MAINTENANCE	2,500.00	665.00	3,500.00	3,102.60	3,500.00	0.00
001-4321-4810	TRAINING	3,000.00	1,888.71	3,000.00	1,889.37	3,000.00	0.00
001-4321-4850	MISCELLANEOUS	500.00	194.51	1,000.00	291.45	1,000.00	0.00
001-4321-5310	MACHINERY AND EQUIPMENT	13,000.00	11,701.39	15,100.00	14,519.01	11,000.00	0.00
Department : 4321 - CONSTABLES - PCT 1 Total:		**199,420.65**	**303,915.89**	**382,355.90**	**397,528.52**	**465,077.44**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4322 - CONSTABLES - PCT 2							
001-4322-1010	ELECTED OFFICIAL	45,000.00	43,788.15	50,000.00	46,153.92	51,500.00	0.00
001-4322-1036	Deputy Constable (employee)	63,452.12	36,405.88	66,625.00	32,663.57	68,623.75	0.00
001-4322-1115	Phone Stipend	1,320.00	913.97	1,320.00	830.88	1,320.00	0.00
001-4322-1150	OVERTIME	0.00	0.00	5,000.00	0.00	5,000.00	0.00
001-4322-2010	SOCIAL SECURITY & MEDICARE ...	3,317.20	7,367.99	16,476.19	11,905.10	11,665.00	0.00
001-4322-2020	GROUP MEDICAL INSURANCE	10,088.64	13,913.03	30,660.00	26,945.48	33,672.24	0.00
001-4322-2030	RETIREMENT	2,358.90	6,789.11	15,700.84	11,116.52	10,994.00	0.00
001-4322-2070	EMPLOYEE BONDING	0.00	237.00	59.50	59.50	0.00	0.00
001-4322-2100	DEPUTY CONSTABLE	0.00	18,423.07	96,000.00	84,708.05	98,880.00	0.00
001-4322-2140	UNIFORMS	1,200.00	1,218.38	1,500.00	600.00	2,100.00	0.00
001-4322-3050	DUES & SUBSCRIPTIONS	6,300.00	4,220.32	17,500.00	14,130.33	51,000.00	0.00
001-4322-3110	OFFICE SUPPLIES	2,500.00	2,476.16	3,000.00	3,642.04	3,500.00	0.00
001-4322-3140	UNIFORMS-Expenses	1,500.00	1,433.66	2,000.00	1,219.43	2,800.00	0.00
001-4322-4260	TRANSPORTATION	9,000.00	9,232.65	11,000.00	22,360.24	25,000.00	0.00
001-4322-4510	REPAIRS & MAINTENANCE	2,500.00	938.47	3,000.00	1,129.00	3,525.00	0.00
001-4322-4810	TRAINING	3,000.00	1,955.42	3,000.00	1,904.40	5,500.00	0.00
001-4322-4850	MISCELLANEOUS	0.00	0.00	0.00	122.36	0.00	0.00
001-4322-5310	MACHINERY AND EQUIPMENT	10,000.00	12,585.48	12,000.00	7,810.30	5,500.00	0.00
Department : 4322 - CONSTABLES - PCT 2 Total:		**161,536.86**	**161,898.74**	**334,841.53**	**267,301.12**	**380,579.99**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4323 - CONSTABLES - PCT 3							
001-4323-1010	ELECTED OFFICIAL	45,000.00	43,961.56	50,000.00	46,153.92	51,500.00	0.00
001-4323-1036	Deputy Constable (employee)	36,050.00	28,458.21	37,853.00	24,354.42	40,000.00	0.00
001-4323-1090	Chief Deputy Constable-OFFICE…	43,260.00	42,469.85	48,000.00	44,607.70	49,440.00	0.00
001-4323-1105	Payroll Account Adjustment	0.00	0.00	31,500.00	0.00	0.00	0.00
001-4323-1110	LONGEVITY	200.00	200.00	300.00	300.00	400.00	0.00
001-4323-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,218.48	1,320.00	0.00
001-4323-1150	OVERTIME	5,000.00	5,037.52	8,000.00	4,413.48	8,000.00	0.00
001-4323-1160	River Patrol	67,540.00	36,810.69	70,917.00	14,613.50	70,000.00	0.00
001-4323-2010	SOCIAL SECURITY & MEDICARE …	9,783.75	14,987.46	18,051.93	17,472.83	15,527.00	0.00
001-4323-2020	GROUP MEDICAL INSURANCE	21,555.84	20,818.34	40,354.36	34,587.71	43,677.72	0.00
001-4323-2030	RETIREMENT	6,957.33	13,818.16	17,202.43	17,225.05	15,023.00	0.00
001-4323-2070	EMPLOYEE BONDING	50.00	237.00	59.50	59.50	0.00	0.00
001-4323-2100	DEPUTY CONSTABLE	40,000.00	40,057.69	96,000.00	84,914.31	98,880.00	0.00
001-4323-2140	UNIFORMS	1,300.00	1,270.00	1,300.00	1,200.00	1,950.00	0.00
001-4323-3050	DUES & SUBSCRIPTIONS	5,670.00	4,570.00	18,090.00	17,324.11	33,300.00	0.00
001-4323-3110	OFFICE SUPPLIES	1,200.00	1,081.89	1,200.00	839.55	2,200.00	0.00
001-4323-4260	TRANSPORTATION	16,000.00	13,731.43	18,000.00	17,430.82	22,000.00	0.00
001-4323-4510	REPAIRS & MAINTENANCE	5,000.00	942.99	5,000.00	1,632.00	5,000.00	0.00
001-4323-4810	TRAINING	2,000.00	1,717.71	2,500.00	1,426.35	3,000.00	0.00
001-4323-4970	Constable 3-River Patrol Equip…	8,500.00	4,314.16	8,500.00	1,128.93	0.00	0.00
001-4323-5310	MACHINERY AND EQUIPMENT	8,000.00	4,926.55	8,000.00	5,938.62	8,000.00	0.00
Department : 4323 - CONSTABLES - PCT 3 Total:		**324,386.92**	**280,700.77**	**482,148.22**	**336,841.28**	**469,217.72**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4324 - CONSTABLES - PCT 4							
001-4324-1010	ELECTED OFFICIAL	45,000.00	43,961.56	50,000.00	46,153.92	51,500.00	0.00
001-4324-1036	Deputy Constable (employee)	41,200.00	34,459.76	43,260.00	42,461.77	44,557.80	0.00
001-4324-1045	CSP FULL TIME	0.00	0.00	0.00	55,131.00	124,800.00	0.00
001-4324-1070	CSP-CONSTABLE SECURITY PR...	0.00	149,717.26	0.00	206,233.88	210,000.00	0.00
001-4324-1090	Deputy Constable Full Time	49,440.00	49,045.88	99,913.68	93,241.48	102,911.09	0.00
001-4324-1110	LONGEVITY	250.00	250.00	250.00	400.00	600.00	0.00
001-4324-1115	Phone Stipend	900.00	0.00	900.00	0.00	900.00	0.00
001-4324-1150	OVERTIME	0.00	0.00	5,000.00	3,999.61	5,000.00	0.00
001-4324-2010	SOCIAL SECURITY & MEDICARE ...	10,189.96	23,740.02	18,101.71	36,549.24	40,000.00	0.00
001-4324-2020	GROUP MEDICAL INSURANCE	11,467.20	29,836.01	40,354.56	46,739.46	54,194.28	0.00
001-4324-2030	RETIREMENT	7,246.20	21,243.46	17,249.87	34,381.71	35,000.00	0.00
001-4324-2070	EMPLOYEE BONDING	100.00	237.00	59.50	131.07	140.00	0.00
001-4324-2100	CONSTABLE'S OFFICE SECRETA...	40,000.00	39,076.99	42,000.00	38,769.17	42,000.00	0.00
001-4324-3050	DUES & SUBSCRIPTIONS	5,620.00	5,330.00	14,400.00	14,013.35	34,200.00	0.00
001-4324-3110	OFFICE SUPPLIES	3,200.00	3,189.45	3,000.00	2,500.50	5,000.00	0.00
001-4324-3120	POSTAGE	100.00	102.20	0.00	0.00	220.00	0.00
001-4324-3140	UNIFORMS-Expenses	5,600.00	5,570.68	8,413.00	7,262.71	8,000.00	0.00
001-4324-4260	TRANSPORTATION	11,000.00	16,539.93	20,007.00	25,824.99	25,000.00	0.00
001-4324-4510	REPAIRS & MAINTENANCE	3,500.00	3,470.80	2,700.00	2,784.76	5,000.00	0.00
001-4324-4810	TRAINING	3,400.00	3,276.70	4,000.00	3,752.71	5,000.00	0.00
001-4324-5310	MACHINERY AND EQUIPMENT	8,900.00	5,203.40	7,100.00	6,529.69	12,000.00	0.00
Department : 4324 - CONSTABLES - PCT 4 Total:		**247,113.36**	**434,251.10**	**376,709.32**	**666,861.02**	**806,023.17**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4325 - HIGHWAY PATROL							
001-4325-1040	CLERICAL AND ASSISTANTS	0.00	0.00	44,000.00	36,384.67	45,320.00	0.00
001-4325-1110	LONGEVITY	0.00	0.00	0.00	0.00	50.00	0.00
001-4325-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	2,750.00	2,443.87	3,470.00	0.00
001-4325-2020	GROUP MEDICAL INSURANCE	0.00	0.00	10,220.00	8,572.99	12,128.04	0.00
001-4325-2030	RETIREMENT	0.00	0.00	3,208.00	2,630.86	3,271.00	0.00
001-4325-3110	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Department : 4325 - HIGHWAY PATROL Total:		**2,500.00**	**0.00**	**62,678.00**	**50,032.39**	**66,739.04**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4330 - DRIVER LICENSE							
001-4330-1040	Clerical and Assistants	19,370.00	17,323.42	25,428.00	20,244.60	26,190.84	0.00
001-4330-2010	Social Security & Medicare Tax	1,396.76	1,325.21	1,945.24	1,548.70	2,110.00	0.00
001-4330-2030	Retirement	1,045.98	1,186.59	1,853.70	1,464.85	1,833.00	0.00
	Department : 4330 - DRIVER LICENSE Total:	**21,812.74**	**19,835.22**	**29,226.94**	**23,258.15**	**30,133.84**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6000 - DEBT SERVICE							
001-6000-0997	WRIT OF EXECUTION	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 6000 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6510 - NON-DEPARTMENTAL							
001-6510-0000	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	270,000.00	0.00
001-6510-2040	WORKERS' COMP.	250,000.00	233,266.00	270,000.00	205,377.50	0.00	0.00
001-6510-2050	UNEMPLOYMENT	20,000.00	10,781.89	20,000.00	10,929.03	20,000.00	0.00
001-6510-3050	DUES & SUBSCRIPTIONS	15,000.00	15,216.90	28,000.00	17,294.50	28,000.00	0.00
001-6510-3110	OFFICE SUPPLIES	2,700.00	2,683.99	5,130.00	5,931.46	3,500.00	0.00
001-6510-3200	DONATIONS	7,950.00	9,103.75	38,000.00	35,950.00	62,650.00	0.00
001-6510-3220	ECONOMIC DEVELOPMENT	60,000.00	60,000.00	110,000.00	100,000.00	110,000.00	0.00
001-6510-3300	Lobbyist - Current	41,500.00	31,500.00	41,500.00	7,000.00	41,500.00	0.00
001-6510-4100	MEDICAL DIRECTOR	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	0.00
001-6510-4110	PROFESSIONAL SERVICES	1,191,500.00	1,199,992.72	400,000.00	222,460.33	700,000.00	0.00
001-6510-4118	EMPLOYEE ACKNOWLEDGEME…	0.00	0.00	6,000.00	6,988.46	8,000.00	0.00
001-6510-4123	AUTOPSY	165,000.00	160,637.00	160,000.00	98,550.00	160,000.00	0.00
001-6510-4133	ADULT PROB - PRE-TRIAL BOND…	50,000.00	50,000.00	55,000.00	55,000.00	70,148.00	0.00
001-6510-4134	ADULT PROBATION	12,000.00	12,000.00	12,600.00	12,600.00	12,978.00	0.00
001-6510-4153	FIRE DEPARTMENT	90,000.00	97,500.00	90,000.00	82,500.00	90,000.00	0.00
001-6510-4165	RADIO SYSTEM MAINTENANCE	140,000.00	108,717.75	140,000.00	78,775.00	90,100.00	0.00
001-6510-4260	TRANSPORTATION	350.00	232.93	0.00	50.00	0.00	0.00
001-6510-4425	FAX & INTERNET	250,000.00	182,676.51	190,000.00	174,533.91	0.00	0.00
001-6510-4510	REPAIRS & MAINTENANCE	1,000.00	1,455.94	0.00	0.00	0.00	0.00
001-6510-4610	RENTALS	140,000.00	125,375.46	155,000.00	137,055.58	140,000.00	0.00
001-6510-4825	Tax Abatement	102,000.00	94,251.65	220,000.00	117,985.85	220,000.00	0.00
001-6510-4841	Lease-REPAIR & MAINTENANCE	20,000.00	17,433.13	20,000.00	44,390.25	60,000.00	0.00
001-6510-4845	INSURANCE	470,000.00	454,254.00	500,000.00	524,969.50	550,000.00	0.00
001-6510-4850	MISCELLANEOUS	0.00	0.00	5,739.25	5,739.25	0.00	0.00
001-6510-4851	Vehicle Leases	750,000.00	596,635.41	800,000.00	615,634.46	800,000.00	0.00
001-6510-4853	County Fleet-Tags-Titles	0.00	676.25	600.00	627.00	650.00	0.00
001-6510-4860	CONTINGENCY	4,459.09	-4,874.50	255,066.64	0.00	500,000.00	0.00
001-6510-4864	Medical Contingency	32,250.00	0.00	200,000.00	0.00	200,000.00	0.00
001-6510-5310	MACHINERY AND EQUIPMENT	327,040.00	250,286.31	20,000.00	14,035.69	10,000.00	0.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-6510-5920	COURTHOUSE IMPROVEMENTS	50,000.00	202,745.57	70,000.00	737.30	0.00	0.00
Department : 6510 - NON-DEPARTMENTAL Total:		**4,204,749.09**	**3,924,548.66**	**3,824,635.89**	**2,586,115.07**	**4,159,526.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6520 - BUILDING MAINTENANCE							
001-6520-1020	APPOINTED OFFICIAL	53,676.62	52,438.05	56,361.00	52,025.03	58,051.83	0.00
001-6520-1040	CLERICAL AND ASSISTANTS	172,252.81	168,278.06	222,865.78	196,847.52	272,811.88	0.00
001-6520-1046	CUSTODIAN	120,000.00	113,230.96	126,000.00	118,730.59	129,779.63	0.00
001-6520-1110	LONGEVITY	2,150.00	2,150.00	2,500.00	2,500.00	2,850.00	0.00
001-6520-1115	Phone Stipend	3,840.00	3,712.06	4,260.00	3,883.23	5,100.00	0.00
001-6520-1150	OVERTIME	1,000.00	0.00	1,000.00	0.00	3,000.00	0.00
001-6520-2010	SOCIAL SECURITY & MEDICARE ...	26,963.93	25,685.84	28,271.83	28,250.71	39,213.00	0.00
001-6520-2020	GROUP MEDICAL INSURANCE	70,620.48	68,562.48	102,200.00	79,713.24	115,682.00	0.00
001-6520-2030	RETIREMENT	19,018.16	23,180.33	26,941.39	27,057.92	36,958.00	0.00
001-6520-3105	STATE INSPECTION FEES	8,475.00	7,225.00	3,000.00	1,574.00	0.00	0.00
001-6520-3110	OFFICE SUPPLIES	200.00	144.35	300.00	204.86	300.00	0.00
001-6520-3130	OPERATING SUPPLIES	20,000.00	20,077.10	25,000.00	25,470.07	30,000.00	0.00
001-6520-3140	UNIFORMS	4,000.00	4,117.77	4,500.00	4,145.74	0.00	0.00
001-6520-3500	JP3 SIMON BUILDING-MAXWELL	5,250.00	5,903.71	3,500.00	3,564.41	3,500.00	0.00
001-6520-3510	LULING ANNEX	3,000.00	3,217.98	3,000.00	1,683.97	3,000.00	0.00
001-6520-3520	TAX OFFICE BUILDING-LOCKHA...	0.00	0.00	0.00	0.00	2,000.00	0.00
001-6520-3530	MARKET ST. ANNEX-LOCKHART	2,000.00	1,332.48	2,000.00	1,430.11	2,000.00	0.00
001-6520-3540	L.W.SCOTT ANNEX-LOCKHART	2,500.00	2,016.50	3,000.00	2,898.11	3,000.00	0.00
001-6520-3550	JUDICIAL CENTER-LOCKHART	45,700.00	50,702.85	60,000.00	59,602.78	313,342.00	0.00
001-6520-3560	JP1/DRC BUILDING-LOCKHART	4,520.00	4,495.84	93,000.00	88,670.64	3,000.00	0.00
001-6520-3570	SLATER BUILDING-LULING	1,000.00	1,080.39	2,000.00	250.00	2,000.00	0.00
001-6520-3580	JUVENILE DETENTION CTR.-LO...	8,000.00	7,463.10	8,000.00	7,756.11	8,000.00	0.00
001-6520-3590	CALDWELL CO. MUSEUM-LOC...	50.00	0.00	500.00	90.95	500.00	0.00
001-6520-3600	BUILDING MAINTENANCE-LOC...	3,170.00	3,878.53	2,000.00	2,574.19	2,500.00	0.00
001-6520-3610	COUNTY BARN-DALE/LULING/F...	400.00	337.10	1,000.00	225.00	1,000.00	0.00
001-6520-3620	UNIT ROAD/SANITION	2,000.00	1,346.37	92,000.00	13,344.97	50,000.00	0.00
001-6520-3630	UNIT ROAD MAINTENANCE BL...	600.00	854.44	1,000.00	117.67	1,000.00	0.00
001-6520-3640	FENTRESS TOWER	0.00	0.00	500.00	0.00	0.00	0.00
001-6520-3650	631 S. COLORADO ST.	0.00	0.00	0.00	62.53	0.00	0.00
001-6520-3660	Lytton Springs Annex	2,440.00	2,559.91	3,000.00	3,538.83	2,000.00	0.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-6520-3665	EVACUATION SHELTER	0.00	0.00	78,528.85	102,525.82	400,000.00	0.00
001-6520-4260	TRANSPORTATION	11,000.00	10,757.51	15,000.00	9,384.40	15,000.00	0.00
001-6520-4410	UTILITIES	195,000.00	184,544.74	250,000.00	215,642.40	320,000.00	0.00
001-6520-4430	SECURITY	0.00	8.72	0.00	0.00	0.00	0.00
001-6520-4440	GROUNDS UPKEEP	3,000.00	2,971.56	0.00	0.00	3,000.00	0.00
001-6520-4510	REPAIRS & MAINTENANCE	133,566.00	133,611.31	98,406.00	91,296.75	135,000.00	0.00
001-6520-4610	RENTALS	1,500.00	817.13	0.00	0.00	4,000.00	0.00
001-6520-4810	TRAINING	1,400.00	1,375.70	594.00	594.00	1,000.00	0.00
001-6520-5120	CALDWELL CO. COURTHOUSE	77,694.00	78,753.92	75,000.00	34,621.06	75,000.00	0.00
001-6520-5310	MACHINERY AND EQUIPMENT	2,775.00	2,654.06	5,000.00	2,500.53	40,000.00	0.00
Department : 6520 - BUILDING MAINTENANCE Total:		**1,008,762.00**	**989,485.85**	**1,400,228.85**	**1,182,778.14**	**2,083,588.34**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6550 - ELECTIONS							
001-6550-1020	APPOINTED OFFICIAL	64,184.30	62,703.20	67,394.00	62,209.44	90,000.00	0.00
001-6550-1040	CLERICAL AND ASSISTANTS	121,478.96	120,845.00	177,554.00	160,284.44	182,880.62	0.00
001-6550-1045	Temp ElectionPoll Workers	60,000.00	59,652.50	90,000.00	106,535.50	65,000.00	0.00
001-6550-1100	PART-TIME OFFICE HELP	0.00	0.00	0.00	0.00	90,000.00	0.00
001-6550-1110	LONGEVITY	300.00	300.00	450.00	400.00	650.00	0.00
001-6550-1115	PHONE STIPEND	900.00	879.35	900.00	830.88	900.00	0.00
001-6550-1116	DELIVERY FEE	7,000.00	6,225.00	21,000.00	20,750.00	15,000.00	0.00
001-6550-1150	Temp Election Poll Workers-Ov…	10,000.00	9,853.50	8,000.00	17,199.75	0.00	0.00
001-6550-1151	OVERTIME-EMPLOYEE	5,000.00	4,492.19	8,000.00	20,308.58	8,000.00	0.00
001-6550-2010	SOCIAL SECURITY & MEDICARE …	14,295.05	19,997.12	25,730.59	26,504.50	27,406.00	0.00
001-6550-2020	GROUP MEDICAL INSURANCE	40,354.56	40,020.81	52,373.06	50,813.44	56,827.00	0.00
001-6550-2030	RETIREMENT	10,165.37	13,286.11	24,519.74	17,682.59	25,829.00	0.00
001-6550-2070	EMPLOYEE BONDING	250.00	270.00	170.00	100.00	0.00	0.00
001-6550-3010	Temp Election Workers-non-pa…	8,000.00	1,253.15	8,000.00	4,126.66	8,000.00	0.00
001-6550-3050	DUES & SUBSCRIPTIONS	15,000.00	6,857.41	23,500.00	17,077.36	20,000.00	0.00
001-6550-3110	OFFICE SUPPLIES	8,000.00	7,340.44	8,000.00	5,857.23	8,000.00	0.00
001-6550-3115	Ballot Supplies	40,000.00	36,139.82	55,000.00	35,701.82	60,000.00	0.00
001-6550-3120	POSTAGE	8,000.00	4,921.22	15,000.00	12,216.37	6,000.00	0.00
001-6550-4110	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00
001-6550-4124	Site Support	5,000.00	4,885.63	1,200.00	1,200.00	5,000.00	0.00
001-6550-4260	TRANSPORTATION	2,500.00	1,828.97	2,500.00	958.63	2,500.00	0.00
001-6550-4310	ADVERTISING AND LEGAL NOTI…	14,000.00	6,176.22	7,000.00	5,703.37	7,000.00	0.00
001-6550-4420	TELEPHONE	2,000.00	2,246.45	0.00	0.00	2,000.00	0.00
001-6550-4510	REPAIRS & MAINTENANCE	46,000.00	45,342.81	107,800.00	68,464.10	80,000.00	0.00
001-6550-4610	RENTALS	6,000.00	5,119.38	11,000.00	10,700.00	11,000.00	0.00
001-6550-4810	TRAINING	7,500.00	5,223.17	17,000.00	10,034.88	10,000.00	0.00
001-6550-4850	MISCELLANEOUS	0.00	1,018.70	0.00	0.00	5,000.00	0.00
001-6550-5310	MACHINERY AND EQUIPMENT	47,000.00	-20,332.97	20,000.00	6,606.02	25,000.00	0.00
	Department : 6550 - ELECTIONS Total:	**542,928.24**	**446,545.18**	**752,091.39**	**662,265.56**	**813,992.62**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6560 - COMMISSIONERS COURT							
001-6560-1000	COUNTY JUDGE	93,885.59	91,718.89	120,000.00	110,769.12	123,600.00	0.00
001-6560-1015	COMMISSIONERS	240,049.48	234,510.08	252,052.00	232,663.68	259,613.56	0.00
001-6560-1017	PUBLIC INFORMATION OFFICER	54,370.90	53,116.91	57,090.00	52,698.00	58,802.70	0.00
001-6560-1020	COUNTY ADMINISTRATOR	0.00	0.00	0.00	0.00	110,000.00	0.00
001-6560-1090	OFFICE AND LABOR	105,012.38	102,589.16	118,014.00	108,935.09	124,903.47	0.00
001-6560-1110	LONGEVITY	800.00	800.00	950.00	950.00	1,100.00	0.00
001-6560-1115	Phone Stipend	5,940.00	5,803.15	5,940.00	5,483.28	8,340.00	0.00
001-6560-2010	SOCIAL SECURITY & MEDICARE ...	38,254.46	35,514.03	42,384.42	37,408.75	53,290.00	0.00
001-6560-2020	GROUP MEDICAL INSURANCE	85,395.36	81,972.07	83,741.52	78,825.12	98,383.00	0.00
001-6560-2030	RETIREMENT	27,203.17	33,276.58	40,389.86	37,016.06	50,225.00	0.00
001-6560-2070	EMPLOYEE BONDING	1,200.00	812.44	350.00	350.00	1,200.00	0.00
001-6560-3050	DUES & SUBSCRIPTIONS	5,000.00	4,484.00	5,000.00	3,388.00	5,000.00	0.00
001-6560-3110	OFFICE SUPPLIES	2,874.39	2,874.39	3,650.00	3,600.31	4,000.00	0.00
001-6560-3120	POSTAGE	200.00	100.61	200.00	192.65	200.00	0.00
001-6560-4260	TRANSPORTATION	1,200.00	169.63	1,200.00	56.39	1,200.00	0.00
001-6560-4310	ADVERTISING AND LEGAL NOTI...	4,066.81	2,766.81	2,800.00	1,596.25	2,800.00	0.00
001-6560-4420	TELEPHONE	0.00	0.00	15,000.00	0.00	0.00	0.00
001-6560-4810	TRAINING	14,508.80	11,378.40	15,000.00	15,995.95	20,000.00	0.00
001-6560-5310	MACHINERY AND EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Department : 6560 - COMMISSIONERS COURT Total:		**680,961.34**	**661,887.15**	**764,761.80**	**689,928.65**	**922,657.73**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6570 - VETERAN SERVICE OFFICER							
001-6570-1020	APPOINTED OFFICIAL	58,656.00	57,302.40	61,589.00	56,851.24	63,589.03	0.00
001-6570-1040	CLERICAL AND ASSISTANTS	25,400.00	16,642.63	28,579.20	13,343.68	73,000.00	0.00
001-6570-1110	LONGEVITY	50.00	50.00	100.00	100.00	150.00	0.00
001-6570-1115	Phone Stipend	900.00	879.35	900.00	830.88	900.00	0.00
001-6570-2010	SOCIAL SECURITY & MEDICARE ...	6,502.96	5,624.60	6,975.69	5,344.60	8,377.00	0.00
001-6570-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,220.00	9,470.88	21,033.00	0.00
001-6570-2030	RETIREMENT	3,242.57	5,079.80	6,646.15	5,146.25	7,895.00	0.00
001-6570-2070	EMPLOYEE BONDING	100.00	0.00	0.00	0.00	100.00	0.00
001-6570-3050	DUES & SUBSCRIPTIONS	1,100.00	990.00	1,500.00	242.58	2,050.00	0.00
001-6570-3110	OFFICE SUPPLIES	2,000.00	1,461.22	2,000.00	1,264.53	2,000.00	0.00
001-6570-3120	POSTAGE	350.00	129.41	350.00	163.13	350.00	0.00
001-6570-4260	TRANSPORTATION	2,500.00	1,457.92	2,500.00	712.16	2,500.00	0.00
001-6570-4810	TRAINING	4,000.00	2,504.69	4,000.00	2,885.80	6,000.00	0.00
001-6570-4850	MISCELLANEOUS	3,000.00	1,435.20	3,000.00	1,759.94	3,000.00	0.00
001-6570-5310	MACHINERY AND EQUIPMENT	1,500.00	1,517.32	1,500.00	189.00	1,500.00	0.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		**119,390.17**	**104,947.34**	**129,860.04**	**98,304.67**	**192,444.03**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6580 - HUMAN RESOURCES							
001-6580-1020	APPOINTED OFFICIAL	57,998.70	56,660.29	62,000.00	57,230.88	63,860.12	0.00
001-6580-1040	CLERICAL AND ASSISTANTS	50,000.00	48,846.25	57,000.00	52,725.08	104,000.06	0.00
001-6580-1110	LONGEVITY	600.00	600.00	700.00	700.00	800.00	0.00
001-6580-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,218.48	1,320.00	0.00
001-6580-2010	SOCIAL SECURITY & MEDICARE ...	8,408.79	8,149.05	9,173.78	8,200.33	12,904.80	0.00
001-6580-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,220.00	10,829.04	33,161.16	0.00
001-6580-2030	RETIREMENT	5,979.58	7,309.21	8,742.07	8,096.46	12,162.56	0.00
001-6580-2070	EMPLOYEE BONDING	700.00	700.00	700.00	700.00	700.00	0.00
001-6580-3110	OFFICE SUPPLIES	2,000.00	1,396.40	2,500.00	2,825.10	3,000.00	0.00
001-6580-3120	POSTAGE	300.00	43.47	650.00	79.02	1,500.00	0.00
001-6580-4118	EMPLOYEE WELLNESS/RECOGN...	5,000.00	-1,481.58	6,481.58	1,283.61	7,897.97	0.00
001-6580-4260	TRANSPORTATION	100.00	0.00	0.00	0.00	0.00	0.00
001-6580-4810	TRAINING	1,000.00	507.70	1,000.00	1,801.93	2,500.00	0.00
Department : 6580 - HUMAN RESOURCES Total:		**143,495.71**	**133,893.15**	**160,487.43**	**145,689.93**	**243,806.67**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6590 - PURCHASING							
001-6590-1020	APPOINTED OFFICIAL	66,836.70	51,936.04	0.00	0.00	0.00	0.00
001-6590-1040	CLERICAL AND ASSISTANTS	90,127.61	79,050.87	96,400.00	73,470.79	144,715.10	0.00
001-6590-1110	LONGEVITY	250.00	150.00	50.00	0.00	50.00	0.00
001-6590-1115	Phone Stipend	1,740.00	1,235.97	840.00	371.45	1,260.00	0.00
001-6590-2010	SOCIAL SECURITY & MEDICARE ...	12,159.99	9,794.42	7,442.69	5,584.20	10,948.00	0.00
001-6590-2020	GROUP MEDICAL INSURANCE	33,023.04	25,603.83	20,440.00	14,995.56	31,549.00	0.00
001-6590-2030	RETIREMENT	8,647.10	8,908.64	7,092.44	5,340.01	10,318.00	0.00
001-6590-2070	EMPLOYEE BONDING	525.00	375.00	225.00	142.50	200.00	0.00
001-6590-3050	DUES & SUBSCRIPTIONS	650.00	385.00	650.00	865.00	1,000.00	0.00
001-6590-3110	OFFICE SUPPLIES	3,000.00	2,865.61	3,000.00	2,417.53	3,000.00	0.00
001-6590-3120	POSTAGE	1,000.00	371.55	500.00	26.27	500.00	0.00
001-6590-4110	PROFESSIONAL SERVICES	14,000.00	8,928.00	26,000.00	600.00	26,000.00	0.00
001-6590-4260	TRANSPORTATION	1,000.00	1,653.27	1,000.00	429.78	1,000.00	0.00
001-6590-4310	ADVERTISING	5,000.00	4,346.83	6,500.00	1,061.00	3,500.00	0.00
001-6590-4510	REPAIRS & MAINTENANCE	0.00	151.78	0.00	0.00	0.00	0.00
001-6590-4810	TRAINING	3,000.00	4,379.73	3,000.00	2,819.98	3,000.00	0.00
001-6590-5310	MACHINERY AND EQUIPMENT	3,000.00	194.06	1,500.00	0.00	2,000.00	0.00
Department : 6590 - PURCHASING Total:		**243,959.44**	**200,330.60**	**174,640.13**	**108,124.07**	**239,040.10**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6600 - ENG. & SUBDIVISION							
001-6600-1020	APPOINTED OFFICIAL	115,000.00	29,341.66	89,250.00	82,384.56	91,928.00	0.00
001-6600-1040	CLERICAL AND ASSISTANTS	51,500.08	8,469.84	69,076.00	49,915.47	77,297.31	0.00
001-6600-1110	LONGEVITY	0.00	0.00	0.00	0.00	100.00	0.00
001-6600-1115	Phone Stipend	1,320.00	376.18	1,320.00	1,218.48	1,320.00	0.00
001-6600-2010	SOCIAL SECURITY & MEDICARE ...	11,261.00	2,801.99	10,601.00	9,615.60	13,104.00	0.00
001-6600-2020	GROUP MEDICAL INSURANCE	20,017.28	3,049.55	20,440.00	10,829.04	22,644.60	0.00
001-6600-2030	RETIREMENT	8,980.00	2,783.82	10,102.00	9,662.32	12,350.00	0.00
001-6600-2140	UNIFORMS	0.00	0.00	0.00	0.00	650.00	0.00
001-6600-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	0.00
001-6600-3110	OFFICE SUPPLIES	978.24	177.98	3,000.00	1,632.27	3,000.00	0.00
001-6600-3120	POSTAGE	0.00	0.00	1,200.00	0.00	2,400.00	0.00
001-6600-4110	Professional Services	99,021.76	13,918.96	27,171.93	17,920.72	0.00	0.00
001-6600-4260	TRANSPORTATION	0.00	0.00	7,200.00	2,234.07	7,200.00	0.00
001-6600-4300	PUBLIC OUTREACH	0.00	0.00	800.00	701.22	2,400.00	0.00
001-6600-4510	REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	0.00
001-6600-4610	RENTALS	0.00	0.00	15,000.00	8,130.00	15,000.00	0.00
001-6600-4810	TRAINING	0.00	0.00	5,000.00	4,020.36	5,000.00	0.00
001-6600-5310	MACHINERY AND EQUIPMENT	0.00	0.00	2,000.00	1,390.37	0.00	0.00
Department : 6600 - ENG. & SUBDIVISION Total:		**308,078.36**	**60,919.98**	**263,660.93**	**199,654.48**	**254,893.91**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6610 - IT-TECHNOLOGY							
001-6610-1020	APPOINTED OFFICIAL	0.00	0.00	200,000.00	101,769.22	190,000.00	0.00
001-6610-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	20,730.78	80,000.00	0.00
001-6610-1115	Phone Stipend	0.00	0.00	0.00	0.00	1,800.00	0.00
001-6610-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	15,300.00	8,873.61	20,723.00	0.00
001-6610-2020	GROUP MEDICAL INSURANCE	0.00	0.00	20,440.00	6,769.55	23,666.00	0.00
001-6610-2030	RETIREMENT	0.00	0.00	14,580.00	8,832.25	19,531.00	0.00
001-6610-3110	OFFICE SUPPLIES	0.00	0.00	3,000.00	2,708.91	3,000.00	0.00
001-6610-4185	COMPUTER SUPPORT	526,295.00	491,538.17	600,000.00	450,870.39	100,000.00	0.00
001-6610-4260	TRANSPORTATION	0.00	0.00	3,000.00	0.00	3,000.00	0.00
001-6610-4420	TELEPHONE	11,500.00	0.00	0.00	0.00	0.00	0.00
001-6610-4510	REPAIRS & MAINTENANCE	0.00	12,508.15	15,000.00	2,666.73	20,000.00	0.00
001-6610-4810	TRAINING	0.00	0.00	5,000.00	0.00	5,000.00	0.00
001-6610-4840	Outside Services	329,500.00	285,907.24	330,000.00	281,730.71	1,100,000.00	0.00
001-6610-5310	MACHINERY AND EQUIPMENT	100,000.00	106,942.33	100,000.00	81,709.40	450,000.00	0.00
	Department : 6610 - IT-TECHNOLOGY Total:	**967,295.00**	**896,895.89**	**1,306,320.00**	**966,661.55**	**2,016,720.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6630 - GRANT WRITING/ADMIN							
001-6630-1020	APPOINTED OFFICIAL	88,574.86	86,530.94	93,004.00	85,849.44	95,794.12	0.00
001-6630-1110	LONGEVITY	0.00	50.00	100.00	100.00	150.00	0.00
001-6630-1115	Phone Stipend	900.00	879.35	900.00	830.88	900.00	0.00
001-6630-2010	SOCIAL SECURITY & MEDICARE ...	6,844.83	5,963.85	7,191.28	5,938.29	7,408.00	0.00
001-6630-2020	GROUP MEDICAL INSURANCE	11,467.20	11,228.08	11,467.20	10,829.04	12,128.00	0.00
001-6630-2030	RETIREMENT	4,867.43	5,958.54	6,852.86	6,280.01	6,982.00	0.00
001-6630-2070	EMPLOYEE BONDING	100.00	100.00	100.00	100.00	100.00	0.00
001-6630-3050	DUES & SUBSCRIPTIONS	1,600.00	235.00	600.00	235.00	600.00	0.00
001-6630-3110	OFFICE SUPPLIES	2,500.00	1,655.00	2,000.00	1,888.44	2,000.00	0.00
001-6630-3120	POSTAGE	400.00	188.38	400.00	52.40	400.00	0.00
001-6630-4260	TRANSPORTATION	2,000.00	1,786.46	2,500.00	2,479.17	2,500.00	0.00
001-6630-4310	ADVERTISING AND LEGAL NOTI...	0.00	0.00	0.00	0.00	500.00	0.00
001-6630-4810	TRAINING	3,000.00	3,012.41	4,000.00	3,729.29	4,000.00	0.00
001-6630-5310	MACHINERY AND EQUIPMENT	1,500.00	0.00	1,500.00	282.14	1,500.00	0.00
Department : 6630 - GRANT WRITING/ADMIN Total:		**123,754.32**	**117,588.01**	**130,615.34**	**118,594.10**	**134,962.12**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6650 - EMERG MGNT / HOMELAND SEC							
001-6650-1020	APPOINTED OFFICIAL	72,651.46	70,974.96	76,285.00	70,416.00	78,573.55	0.00
001-6650-1040	Clerical and Assistants	52,545.84	47,796.43	55,174.00	46,684.78	56,829.22	0.00
001-6650-1110	LONGEVITY	450.00	250.00	450.00	300.00	400.00	0.00
001-6650-1115	Phone Stipend	1,320.00	377.91	1,320.00	355.30	1,320.00	0.00
001-6650-1120	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	5,000.00	0.00
001-6650-1150	OVERTIME	5,000.00	6,532.84	7,500.00	0.00	7,500.00	0.00
001-6650-2010	SOCIAL SECURITY & MEDICARE ...	9,628.85	9,356.12	10,115.38	8,911.81	10,872.00	0.00
001-6650-2020	GROUP MEDICAL INSURANCE	20,177.28	19,469.17	21,555.84	9,470.88	21,033.00	0.00
001-6650-2030	RETIREMENT	6,847.18	7,004.81	9,639.36	8,519.41	10,246.00	0.00
001-6650-3050	DUES & SUBSCRIPTIONS	1,500.00	30.93	0.00	0.00	0.00	0.00
001-6650-3110	OFFICE SUPPLIES	3,500.00	3,071.07	4,000.00	1,555.81	4,000.00	0.00
001-6650-3120	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00
001-6650-3140	UNIFORMS	2,500.00	1,311.40	2,500.00	999.47	2,500.00	0.00
001-6650-4260	TRANSPORTATION	8,500.00	7,689.74	9,000.00	4,436.43	10,000.00	0.00
001-6650-4510	REPAIRS & MAINTENANCE	14,500.00	54.28	14,500.00	496.80	12,000.00	0.00
001-6650-4515	Repairs & Maintenance - Trailer	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
001-6650-4800	EMERGENCY OPERATIONS CEN...	15,000.00	15,216.60	15,000.00	0.00	15,000.00	0.00
001-6650-4810	TRAINING	4,500.00	2,676.16	4,500.00	3,037.42	5,000.00	0.00
001-6650-4820	CERT	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
001-6650-4830	LEPC	2,300.00	0.00	2,300.00	2,200.00	2,500.00	0.00
001-6650-4840	Awards to Responders	2,000.00	450.30	2,000.00	0.00	2,000.00	0.00
001-6650-5310	MACHINERY AND EQUIPMENT	7,000.00	6,538.91	7,000.00	4,341.74	7,000.00	0.00
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		**235,470.61**	**198,801.63**	**248,389.58**	**161,725.85**	**257,323.77**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 7600 - ANIMAL CONTROL							
001-7600-4114	ANIMAL CONTROL EXPENSES	250,000.00	167,673.22	400,000.00	252,082.74	400,000.00	0.00
Department : 7600 - ANIMAL CONTROL Total:		**250,000.00**	**167,673.22**	**400,000.00**	**252,082.74**	**400,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 7610 - SANITATION DEPARTMENT							
001-7610-1020	APPOINTED OFFICIAL	80,203.96	78,353.16	95,000.00	87,692.40	97,850.00	0.00
001-7610-1040	Clerical & Assistants (1) (P/T)	131,938.00	128,432.16	140,534.98	129,724.78	144,751.03	0.00
001-7610-1110	LONGEVITY	1,100.00	2,100.00	2,200.00	2,200.00	2,250.00	0.00
001-7610-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,218.48	1,320.00	0.00
001-7610-2010	SOCIAL SECURITY & MEDICARE ...	16,431.58	15,714.92	17,512.32	16,691.45	18,881.00	0.00
001-7610-2020	GROUP MEDICAL INSURANCE	20,177.28	29,618.40	30,265.92	28,412.64	42,066.00	0.00
001-7610-2030	RETIREMENT	11,684.68	14,332.16	16,688.21	16,025.74	17,795.00	0.00
001-7610-2070	EMPLOYEE BONDING	100.00	0.00	0.00	0.00	0.00	0.00
001-7610-2140	UNIFORMS	860.00	635.00	860.00	600.00	650.00	0.00
001-7610-3050	DUES & SUBSCRIPTIONS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
001-7610-3110	OFFICE SUPPLIES	3,500.00	2,491.01	3,500.00	2,087.85	3,500.00	0.00
001-7610-3120	POSTAGE	1,800.00	1,191.56	1,800.00	811.30	1,800.00	0.00
001-7610-4110	PROFESSIONAL SERVICES	0.00	0.00	800,000.00	710,432.23	800,000.00	0.00
001-7610-4260	TRANSPORTATION	3,500.00	7,537.04	7,000.00	7,640.93	8,000.00	0.00
001-7610-4310	ADVERTISING AND LEGAL NOTI...	1,000.00	473.32	1,000.00	257.75	1,000.00	0.00
001-7610-4810	TRAINING	2,800.00	2,183.95	2,800.00	708.00	2,800.00	0.00
001-7610-5310	MACHINERY AND EQUIPMENT	2,500.00	2,500.00	1,000.00	0.00	0.00	0.00
Department : 7610 - SANITATION DEPARTMENT Total:		**278,915.50**	**286,852.24**	**1,131,481.43**	**1,004,503.55**	**1,152,663.03**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 7620 - COUNTY WELFARE							
001-7620-4312	SANITY HEARINGS	8,000.00	3,473.00	8,000.00	3,980.50	8,000.00	0.00
001-7620-4320	INDIGENT FUNERAL	21,000.00	13,751.00	21,000.00	9,466.00	21,000.00	0.00
001-7620-4330	LOCKHART EMS	100,000.00	87,499.98	0.00	0.00	0.00	0.00
001-7620-4340	LULING EMS	104,250.00	33,591.58	15,007.54	15,007.54	20,000.00	0.00
Department : 7620 - COUNTY WELFARE Total:		**233,250.00**	**138,315.56**	**44,007.54**	**28,454.04**	**49,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 7630 - INDIGENT HEALTH CARE							
001-7630-4155	1115 WAIVER PAYMENTS	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00
Department : 7630 - INDIGENT HEALTH CARE Total:		**320,000.00**	**320,000.00**	**320,000.00**	**320,000.00**	**320,000.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 8700 - COUNTY AGENT							
001-8700-1020	APPOINTED OFFICIAL	27,848.66	27,206.19	29,242.00	21,930.80	30,119.26	0.00
001-8700-1029	FAMILY/CONSUMER HEALTH A…	27,848.66	27,206.19	29,242.00	26,992.08	30,119.26	0.00
001-8700-1047	EXTENSION AG AGENT	49,421.95	47,601.79	51,893.00	5,987.64	53,449.79	0.00
001-8700-1090	OFFICE AND LABOR	42,249.73	41,274.76	44,363.00	40,949.66	45,693.89	0.00
001-8700-1110	LONGEVITY	950.00	950.00	1,050.00	950.00	1,000.00	0.00
001-8700-2010	SOCIAL SECURITY & MEDICARE …	11,346.42	10,999.38	11,917.76	7,406.16	12,269.00	0.00
001-8700-2020	GROUP MEDICAL INSURANCE	20,177.28	19,350.98	20,440.00	9,470.88	21,033.00	0.00
001-8700-2030	RETIREMENT	8,068.57	6,103.89	11,356.93	3,464.32	11,563.00	0.00
001-8700-2070	EMPLOYEE BONDING	50.00	50.00	50.00	50.00	50.00	0.00
001-8700-3050	DUES & SUBSCRIPTIONS	500.00	48.00	200.00	93.00	200.00	0.00
001-8700-3110	OFFICE SUPPLIES	2,000.00	1,740.01	2,000.00	1,546.30	2,000.00	0.00
001-8700-3120	POSTAGE	800.00	354.86	800.00	277.09	1,200.00	0.00
001-8700-3175	STOCK SHOW EXPENSE	5,000.00	1,324.10	5,000.00	1,163.24	5,000.00	0.00
001-8700-4251	MILEAGE REIMB- FAMILY/CO…	8,000.00	9,505.88	8,000.00	5,479.25	8,000.00	0.00
001-8700-4260	TRANSPORTATION-AG/4H/NR	10,000.00	7,624.41	12,000.00	1,796.44	12,000.00	0.00
001-8700-4810	TRAINING	4,000.00	3,016.40	4,000.00	2,037.03	4,000.00	0.00
	Department : 8700 - COUNTY AGENT Total:	**218,261.27**	**204,356.84**	**231,554.69**	**129,593.89**	**237,697.20**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 9000 - TRANSFERS OUT							
001-9000-4910	TRANSFER TO JUVENILE PROBA...	0.00	916,200.96	668,574.32	0.00	573,485.22	0.00
001-9000-4920	Transfer To Justice Court Tech...	36,918.50	36,918.48	41,950.00	0.00	77,000.00	0.00
001-9000-4930	TRANSFER TO CAPITAL PROJEC...	0.00	-2,104,637.97	0.00	0.00	0.00	0.00
001-9000-4940	TRANSFER TO UNIT ROAD	4,925,826.07	4,925,826.12	5,762,484.59	0.00	6,876,762.43	0.00
001-9000-4945	TRANSFER TO RECORDS PRESE...	0.00	-26,099.64	60,737.40	0.00	61,883.00	0.00
001-9000-4961	TRANSFER TO COURTHOUSE SE...	433,811.00	433,811.04	620,571.72	0.00	610,632.92	0.00
001-9000-4965	TRANSFER TO HAVA	0.00	0.00	0.00	10,000.00	0.00	0.00
001-9000-4970	TRANSFER TO GRANT FUND	0.00	-214,883.88	-124,988.00	0.00	0.00	0.00
001-9000-4975	TRANSFER TO LAW LIBRARY	0.00	0.00	-21,500.00	0.00	-16,700.00	0.00
001-9000-4980	TRANSFER TO 911	0.00	21,775.05	-19,048.79	0.00	-18,573.89	0.00
001-9000-4991	TRANSFER TO RECORDS MANA...	0.00	15,999.96	-7,000.00	0.00	-5,000.00	0.00
001-9000-4995	TRANSFER TO EVAC SHELTER	0.00	0.00	0.00	0.00	120,653.00	0.00
001-9000-4996	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	-618,181.74	0.00
	Department : 9000 - TRANSFERS OUT Total:	**5,396,555.57**	**4,004,910.12**	**6,981,781.24**	**10,000.00**	**7,661,960.94**	**0.00**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**-54,874.39**	**3,298,833.14**	**-2,259,938.94**	**4,398,536.96**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 002 - UNIT ROAD FUND							
002-1000-0100	CURRENT AD VALOREM TAXES	5,000.00	5,587.09	11,946.00	5,981.57	10,000.00	0.00
002-1000-0110	DELINQUENT AD VALOREM TA…	200.00	208.12	200.00	212.35	220.00	0.00
002-1000-0130	PENALTY & INTEREST	75.00	93.96	80.00	117.85	120.00	0.00
002-1000-0160	$10 LICENSE FEES	390,000.00	478,996.00	390,000.00	0.00	0.00	0.00
002-2000-0240	MOTOR VEHICLE REGISTRATION	340,000.00	0.00	0.00	0.00	0.00	0.00
002-2000-0260	WEIGHT & AXLE FEES	70,000.00	64,703.41	70,000.00	35,254.67	50,000.00	0.00
002-2000-0280	OTHER LICENSE & PERMITS	30,000.00	47,875.00	45,000.00	89,650.00	100,000.00	0.00
002-3000-0395	LATERAL ROAD FUNDS	30,000.00	26,641.95	30,000.00	26,769.01	30,000.00	0.00
002-6000-0820	Donations	0.00	337,850.00	0.00	-157,850.00	0.00	0.00
002-6000-0900	INTEREST INCOME	0.00	115.65	100.00	0.18	0.00	0.00
002-6000-0910	MISCELLANEOUS REVENUE	50,000.00	1,431.30	0.00	643.80	1,000.00	0.00
002-6000-0940	REIMBURSED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
002-6000-1010	BOND PROCEEDS	0.00	-129,271.74	200,000.00	0.00	0.00	0.00
002-7000-0102	TRANSFER FROM GENERAL FU…	4,925,826.07	4,925,826.12	5,762,484.59	0.00	6,876,762.43	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1101 - ADMINISTRATION							
002-1101-1020	APPOINTED OFFICIAL	70,225.92	68,605.43	73,738.00	68,065.23	75,950.14	0.00
002-1101-1024	FOREMEN	111,311.79	109,412.43	116,878.00	107,915.73	120,384.34	0.00
002-1101-1025	CONSTRUCTION INSPECTOR	51,000.00	18,339.04	53,550.00	50,029.40	55,363.10	0.00
002-1101-1027	ROAD WORKERS	1,184,124.84	1,126,076.89	1,243,331.00	1,166,146.15	1,327,335.66	0.00
002-1101-1040	CLERICAL AND ASSISTANTS	52,000.00	50,800.05	54,600.00	50,400.06	56,238.00	0.00
002-1101-1110	LONGEVITY	9,750.00	8,700.00	9,000.00	8,850.00	10,250.00	0.00
002-1101-1115	Phone Stipend	1,740.00	1,699.77	1,740.00	1,606.08	1,740.00	0.00
002-1101-1150	OVERTIME	25,000.00	14,292.38	25,000.00	13,105.88	25,000.00	0.00
002-1101-2010	SOCIAL SECURITY & MEDICARE ...	92,016.41	103,904.16	122,007.40	109,125.64	133,539.00	0.00
002-1101-2020	GROUP MEDICAL INSURANCE	245,710.68	251,157.12	296,153.88	256,298.16	362,318.00	0.00
002-1101-2030	RETIREMENT	78,800.55	95,292.74	116,139.03	106,097.14	125,858.00	0.00
002-1101-2050	UNEMPLOYMENT	0.00	-1.62	0.00	-1.64	0.00	0.00
002-1101-2070	EMPLOYEE BONDING	50.00	50.00	50.00	50.00	50.00	0.00
002-1101-3106	PAVING	400,000.00	325,361.99	400,000.00	374,873.51	400,000.00	0.00
002-1101-3116	CULVERT PIPE	35,000.00	25,760.05	35,000.00	13,534.15	35,000.00	0.00
002-1101-3130	OPERATING SUPPLIES	49,950.00	41,502.97	50,000.00	41,972.98	50,000.00	0.00
002-1101-3135	Designated for Road Const.	0.00	23.07	0.00	0.00	0.00	0.00
002-1101-3137	Lateral Road Expense	23,630.00	23,630.00	23,600.00	0.00	23,600.00	0.00
002-1101-3139	Kinder Morgan Equipment Don...	551,487.45	349,890.67	218,929.45	143,977.77	0.00	0.00
002-1101-3140	UNIFORMS	49,500.00	32,366.50	45,000.00	34,579.97	45,000.00	0.00
002-1101-3143	FLEX BASE MATERIALS	700,000.00	697,933.25	725,000.00	557,809.74	725,000.00	0.00
002-1101-3153	AGGREGATE / GRAVEL	700,000.00	688,246.83	725,000.00	663,123.35	725,000.00	0.00
002-1101-3163	FUEL	340,000.00	199,307.72	334,330.00	210,834.33	350,000.00	0.00
002-1101-3170	LUBRICANTS	15,000.00	6,301.63	15,000.00	4,881.09	15,000.00	0.00
002-1101-3181	SIGNS	50,000.00	49,222.85	45,000.00	38,452.57	45,000.00	0.00
002-1101-3190	TIRES	55,000.00	41,516.43	60,000.00	51,311.85	65,000.00	0.00
002-1101-3205	BRIDGE REPAIR / REPLACEMENT	30,000.00	0.00	0.00	0.00	35,000.00	0.00
002-1101-4410	UTILITIES	8,500.00	11,852.16	8,500.00	15,378.61	16,000.00	0.00
002-1101-4530	TIRE DISPOSAL	0.00	0.00	12,000.00	9,985.50	12,000.00	0.00
002-1101-4610	RENTALS	15,000.00	13,104.71	25,000.00	19,881.68	25,000.00	0.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
002-1101-4620	DUST CONTROL	200,000.00	200,000.00	150,000.00	150,000.00	150,000.00	0.00
002-1101-4630	SEAL COATING	750,000.00	690,802.46	700,000.00	696,978.17	700,000.00	0.00
002-1101-4640	VEGETATION MANAGEMENT	10,000.00	9,996.70	20,000.00	14,049.70	20,000.00	0.00
002-1101-5310	MACHINERY AND EQUIPMENT	20,000.00	23,361.76	40,670.00	-41,463.00	500,000.00	0.00
Department : 1101 - ADMINISTRATION Total:		**5,924,797.64**	**5,278,510.14**	**5,745,216.76**	**4,937,849.80**	**6,230,626.24**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1102 - VEHICLE MAINTENANCE							
002-1102-1028	MECHANICS	48,809.77	47,706.98	100,456.00	128,266.63	104,288.02	0.00
002-1102-1038	LEAD MECHANIC	52,818.33	51,752.02	55,460.00	51,726.67	57,123.80	0.00
002-1102-1039	Mechanics - Asst.	45,471.90	44,466.30	45,471.90	3,575.83	49,177.99	0.00
002-1102-1110	LONGEVITY	1,350.00	1,350.00	1,500.00	1,500.00	1,700.00	0.00
002-1102-1150	OVERTIME	5,000.00	2,740.51	5,000.00	1,425.58	5,000.00	0.00
002-1102-2010	SOCIAL SECURITY & MEDICARE ...	11,356.43	11,264.44	11,930.57	14,155.63	16,240.00	0.00
002-1102-2020	GROUP MEDICAL INSURANCE	30,265.92	29,618.40	30,660.00	35,121.18	42,066.00	0.00
002-1102-2030	RETIREMENT	9,722.15	10,077.61	11,369.13	13,493.94	15,306.00	0.00
002-1102-2050	UNEMPLOYMENT	0.00	-0.14	0.00	-0.22	0.00	0.00
002-1102-3136	SUPPLIES & SMALL TOOLS	50,000.00	49,913.45	50,000.00	44,398.17	75,000.00	0.00
002-1102-4510	REPAIRS & MAINTENANCE	200,000.00	209,281.46	235,000.00	236,678.37	250,000.00	0.00
Department : 1102 - VEHICLE MAINTENANCE Total:		**454,794.50**	**458,171.03**	**546,847.60**	**530,341.78**	**615,901.81**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1103 - FLEET MAINTENANCE							
002-1103-1038	LEAD MECHANIC	50,925.67	49,750.54	53,472.00	49,358.68	55,076.02	0.00
002-1103-1039	MECHANICS	45,740.50	44,685.35	48,028.00	44,016.91	49,469.36	0.00
002-1103-1110	LONGEVITY	650.00	650.00	750.00	750.00	850.00	0.00
002-1103-2010	SOCIAL SECURITY & MEDICARE ...	7,444.69	7,163.61	7,822.17	7,091.53	8,062.00	0.00
002-1103-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,220.00	9,470.88	10,518.00	0.00
002-1103-2030	RETIREMENT	5,842.82	6,469.79	7,454.06	6,811.83	7,599.00	0.00
002-1103-2050	UNEMPLOYMENT	0.00	-0.10	0.00	-0.09	0.00	0.00
002-1103-3135	OPERATING SUPPLIES	50,000.00	49,529.87	50,000.00	40,602.70	50,000.00	0.00
002-1103-3165	OIL & LUBRICANTS	6,000.00	5,735.90	8,000.00	6,250.77	8,000.00	0.00
002-1103-3190	TIRES	25,000.00	17,317.63	30,000.00	13,384.18	30,000.00	0.00
002-1103-4510	REPAIRS & MAINTENANCE	2,000.00	1,949.92	2,000.00	668.93	2,000.00	0.00
Department : 1103 - FLEET MAINTENANCE Total:		**203,692.32**	**193,125.31**	**217,746.23**	**178,406.32**	**221,574.38**	**0.00**
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		**-742,183.39**	**-169,749.62**	**0.00**	**-5,645,818.47**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 003 - RECORDS PRESERVATION FUND							
003-4000-0400	COUNTY CLERK FEES	86,000.00	101,190.00	86,000.00	65,520.00	80,000.00	0.00
003-4000-0410	DISTRICT CLERK FEES	1,000.00	140.00	500.00	60.00	500.00	0.00
003-4000-0450	COUNTY CLERK ARCHIVES FEE	80,000.00	98,035.00	80,000.00	62,920.00	80,000.00	0.00
003-7000-1000	TRANSFER FROM GENERAL FU…	-26,099.64	-26,099.64	60,737.40	0.00	61,883.00	0.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3000 - COUNTY CLERK EXP							
003-3000-1090	OFFICE AND LABOR	40,000.00	39,077.01	44,000.00	40,615.50	45,320.00	0.00
003-3000-1110	LONGEVITY	200.00	200.00	0.00	250.00	250.00	0.00
003-3000-2010	SOCIAL SECURITY & MEDICARE ...	3,075.30	2,975.42	2,769.80	3,098.56	38,264.00	0.00
003-3000-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,260.00	9,470.88	10,260.00	0.00
003-3000-2030	RETIREMENT	2,735.70	2,673.36	3,207.60	2,957.50	3,289.00	0.00
003-3000-2050	UNEMPLOYMENT	0.00	-0.06	0.00	-0.05	0.00	0.00
003-3000-4520	SOFTWARE MAINTENANCE	42,000.00	47,680.08	42,000.00	33,463.13	30,000.00	0.00
003-3000-5615	County Clerk Binding	65,000.00	64,581.87	95,000.00	43,413.25	95,000.00	0.00
003-3000-5616	District Clerk Binding	30,000.00	29,893.50	30,000.00	29,996.10	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		**193,099.64**	**196,953.98**	**227,237.40**	**163,264.87**	**222,383.00**	**0.00**
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):		**-52,199.28**	**-23,688.62**	**0.00**	**-34,764.87**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 004 - JUVENILE PROBATION FUND							
004-3000-0355	TJJD - GRANT A SALARIES	278,026.20	576,196.27	601,161.91	556,695.91	601,161.91	0.00
004-3000-0403	Grant R - Regionalization	5,364.24	0.00	0.00	0.00	0.00	0.00
004-3000-0650	Diversionary	104,828.09	5,721.78	100,000.00	47,495.00	100,000.00	0.00
004-4000-0503	PROBATION FEES	5,390.69	15.00	0.00	0.00	0.00	0.00
004-6000-0900	INTEREST INCOME	6,000.00	13,999.76	0.00	9,176.19	8,000.00	0.00
004-6000-4600	OTHER REVENUES	100,000.00	0.00	0.00	33,195.00	30,000.00	0.00
004-7000-1000	TRANSFER FROM GENERAL FU…	916,200.91	916,200.96	668,574.32	0.00	573,485.22	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 5401 - LOCAL EXPENDITURES							
004-5401-1021	SALARIES	562,932.00	657,824.74	591,078.03	651,469.64	726,887.13	0.00
004-5401-1064	CSR SUPERVISOR	54,500.08	0.00	57,225.00	0.00	0.00	0.00
004-5401-1090	OFFICE AND LABOR	53,150.10	0.00	56,339.00	0.00	0.00	0.00
004-5401-1095	Per Diem Allowance	1,500.00	495.00	1,500.00	375.00	1,500.00	0.00
004-5401-1110	LONGEVITY	7,600.00	7,600.00	7,750.00	7,750.00	7,900.00	0.00
004-5401-1115	Phone Stipend	4,260.00	4,197.97	4,260.00	4,374.96	4,740.00	0.00
004-5401-2010	SOCIAL SECURITY & MEDICARE ...	49,785.34	47,436.48	52,219.00	46,011.91	56,573.00	0.00
004-5401-2020	GROUP MEDICAL INSURANCE	86,498.64	86,037.91	87,877.20	83,796.32	0.00	0.00
004-5401-2030	RETIREMENT	35,402.91	45,567.93	49,760.00	48,053.42	53,319.00	0.00
004-5401-2050	UNEMPLOYMENT	0.00	-0.36	0.00	-0.38	0.00	0.00
004-5401-3110	OFFICE SUPPLIES	5,000.00	8,106.58	7,000.00	2,990.95	5,000.00	0.00
004-5401-3185	PROFESSIONAL FEES	3,000.00	2,530.00	3,000.00	2,687.00	3,000.00	0.00
004-5401-3195	REPAIRS/MAINTENANCE	1,000.00	13,000.00	1,000.00	472.48	1,000.00	0.00
004-5401-3210	AUDIT	9,000.00	9,000.00	3,000.00	0.00	8,000.00	0.00
004-5401-4104	COUNSELING/GROUPS	17,000.00	8,277.00	12,000.00	6,969.37	12,000.00	0.00
004-5401-4116	EVALUATIONS/ASSESSMENTS	6,550.00	5,250.00	8,000.00	5,250.00	5,000.00	0.00
004-5401-4126	ELECT. MONITORING	2,500.00	2,146.08	4,500.00	3,251.00	2,500.00	0.00
004-5401-4136	EQUIPMENT/FURNITURE	1,500.00	7,841.69	98,528.00	88,620.36	1,500.00	0.00
004-5401-4154	MEDICAL & DENTAL SERVICE	2,000.00	153.21	2,000.00	0.00	2,000.00	0.00
004-5401-4161	DRUG TESTING	3,250.00	2,663.24	3,000.00	1,842.81	3,000.00	0.00
004-5401-4252	LODGING/MEALS	7,500.00	2,843.48	9,000.00	5,287.07	9,000.00	0.00
004-5401-4260	TRANSPORTATION	7,500.00	3,455.39	7,500.00	4,937.44	7,500.00	0.00
004-5401-4275	YOUTH CARE - TRANSP. & RECR...	200.00	65.93	200.00	66.24	200.00	0.00
004-5401-4410	UTILITIES	12,500.00	15,999.05	12,500.00	16,157.62	12,500.00	0.00
004-5401-4420	TECHNOLOGY	2,000.00	4,015.00	10,000.00	134.01	2,000.00	0.00
004-5401-4850	MISCELLANEOUS	500.00	188.55	500.00	0.00	500.00	0.00
004-5401-5113	POST NON-SECURE	48,728.00	0.00	0.00	0.00	52,028.00	0.00
004-5401-5114	POST SECURE - Local	80,000.00	51,600.00	50,000.00	36,815.00	60,000.00	0.00
004-5401-5115	RESIDENTIAL MENTAL HEALTH	45,000.00	0.00	0.00	0.00	45,000.00	0.00
004-5401-5130	DETENTION	200,000.00	196,803.00	230,000.00	171,475.00	230,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
004-5401-5140	Diversionary Placement	100,000.00	0.00	0.00	68,415.00	0.00	0.00
Department : 5401 - LOCAL EXPENDITURES Total:		**1,410,357.07**	**1,183,097.87**	**1,369,736.23**	**1,257,202.22**	**1,312,647.13**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 5405 - JB-03-J20-13328-06							
004-5405-3185	PROFESSIONAL SERVICES-RISK ...	5,364.24	0.00	0.00	0.00	0.00	0.00
Department : 5405 - JB-03-J20-13328-06 Total:		**5,364.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):		**88.82**	**329,035.90**	**0.00**	**-610,640.12**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 005 - LAW LIBRARY FUND							
005-4000-0500	CC LAW LIBRARY FEES	15,000.00	11,884.77	13,000.00	5,425.00	10,000.00	0.00
005-4000-0501	DC Law Library Fees	0.00	14,982.07	13,000.00	12,234.97	13,000.00	0.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1000 - DEPARTMENTS - Header							
005-1000-5910	OTHER CAPITAL OUTLAY	6,500.00	5,237.00	4,500.00	4,866.00	6,300.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		**6,500.00**	**5,237.00**	**4,500.00**	**4,866.00**	**6,300.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 9000 - TRANSFERS OUT							
005-9000-4901	TRANSFER TO GENERAL FUND	8,500.00	0.00	21,500.00	0.00	16,700.00	0.00
	Department : 9000 - TRANSFERS OUT Total:	**8,500.00**	**0.00**	**21,500.00**	**0.00**	**16,700.00**	**0.00**
	Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	**0.00**	**21,629.84**	**0.00**	**12,793.97**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 006 - HOT CHECK FUND							
006-4000-0501	HOT CHECK REVENUES	1,000.00	460.40	800.00	0.00	800.00	0.00
006-6000-0900	INTEREST INCOME	500.00	840.86	680.00	627.28	680.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1000 - DEPARTMENTS - Header							
006-1000-4850	MISCELLANEOUS	5,000.00	3,322.07	5,000.00	265.23	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		**5,000.00**	**3,322.07**	**5,000.00**	**265.23**	**0.00**	**0.00**
Fund: 006 - HOT CHECK FUND Surplus (Deficit):		**-3,500.00**	**-2,020.81**	**-3,520.00**	**362.05**	**1,480.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 008 - RECORDS MANAGEMENT FUND							
008-4000-0400	CC COUNTY CLERK FEES	8,000.00	2,864.13	5,000.00	1,842.17	3,000.00	0.00
008-4000-0401	DC County Clerk Fees	0.00	0.73	0.00	0.00	0.00	0.00
008-4000-0410	CC DISTRICT CLERK FEES	8,000.00	556.83	1,000.00	0.00	1,000.00	0.00
008-4000-0411	DC District Clerk Fees	0.00	1,051.06	1,000.00	869.51	1,000.00	0.00
008-6000-0925	TRANSFER FROM GENERAL FU...	16,000.00	15,999.96	-7,000.00	0.00	-5,000.00	0.00
Fund: 008 - RECORDS MANAGEMENT FUND Total:		**32,000.00**	**20,472.71**	**0.00**	**2,711.68**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 009 - COURTHOUSE SECURITY FUND							
009-4000-0400	COUNTY CLERK FEES	10,500.00	2,228.92	0.00	1,161.47	1,500.00	0.00
009-4000-0410	DISTRICT CLERK FEES	5,000.00	398.78	0.00	277.72	1,000.00	0.00
009-4000-0510	J P #1 FEES	4,500.00	4,867.75	0.00	3,938.49	5,000.00	0.00
009-4000-0520	J P #2 FEES	6,500.00	12,123.00	0.00	11,129.73	12,000.00	0.00
009-4000-0530	J P #3 FEES	6,000.00	6,125.06	0.00	4,044.38	5,000.00	0.00
009-4000-0540	J P #4 FEES	2,400.00	6,512.56	0.00	4,396.80	5,000.00	0.00
009-7000-1000	TRANSFER FROM GENERAL FU…	433,811.00	433,811.04	620,571.72	0.00	610,632.92	0.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1000 - DEPARTMENTS - Header							
009-1000-1101	COURT DEPUTY	464,998.72	429,139.35	464,992.92	420,996.32	464,992.92	0.00
009-1000-1110	LONGEVITY	1,950.00	2,000.00	0.00	2,350.00	2,750.00	0.00
009-1000-1115	Phone Stipend	420.00	410.21	420.00	387.60	420.00	0.00
009-1000-1150	OVERTIME	5,000.00	7,455.33	5,200.00	1,819.94	0.00	0.00
009-1000-2010	SOCIAL SECURITY & MEDICARE ...	36,151.51	33,147.62	41,983.65	32,074.92	44,390.00	0.00
009-1000-2020	GROUP MEDICAL INSURANCE	51,821.76	47,641.41	62,767.20	41,072.63	85,743.00	0.00
009-1000-2030	RETIREMENT	28,221.11	30,288.44	40,007.95	31,030.27	41,837.00	0.00
009-1000-2050	UNEMPLOYMENT	0.00	-0.28	0.00	-0.23	0.00	0.00
009-1000-2140	UNIFORMS	5,200.00	4,795.00	5,200.00	4,725.01	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		**593,763.10**	**554,877.08**	**620,571.72**	**534,456.46**	**640,132.92**	**0.00**
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):		**-125,052.10**	**-88,809.97**	**0.00**	**-509,507.87**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 010 - GRANT FUND - GENERAL							
010-0000-2526	DEFERRED REVENUE	97,000.00	0.00	0.00	0.00	0.00	0.00
010-3000-0225	CES CAPITAL MURDER TRIAL G…	83,660.34	84,860.34	0.00	0.00	0.00	0.00
010-3000-0260	GLO LHMPP GRANT	-300,000.00	18,750.00	81,250.00	31,250.00	50,000.00	0.00
010-3000-0340	TOBACCO SETTLEMENT	38,000.00	53,280.80	54,000.00	36,847.97	0.00	0.00
010-3000-0350	OPIOID SETTLEMENT	5,000.00	25,745.74	26,000.00	6,674.81	0.00	0.00
010-3000-0370	TXDOT STEP GRANT- PCT3	0.00	0.00	6,972.00	2,007.96	0.00	0.00
010-3000-0380	INDIGENT DEFENSE GRANT	36,000.00	37,988.00	37,988.00	0.00	0.00	0.00
010-3000-0383	SB22- SO RURAL LAW ENFORC…	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00
010-3000-0384	SB22- DA RURAL LAW ENFORC…	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00
010-3000-0430	SAVNS/VINE GRANT	18,000.00	18,571.30	10,482.03	5,241.02	0.00	0.00
010-3000-0450	FY26 MVCPA GRANT CONST PC…	0.00	0.00	18,501.00	0.00	0.00	0.00
010-3000-0495	CAPCOG- SOLID WASTE PROGR…	0.00	0.00	0.00	0.00	10,050.16	0.00
010-3000-0507	RANCH ROAD HARTLAND	0.00	-57.71	0.00	0.00	0.00	0.00
010-3000-0510	TVC- GENERAL ASSISTANCE GR…	0.00	0.00	100,000.00	45,000.63	100,000.00	0.00
010-3000-0520	TVC- HOUSING TEXAS HEROES …	0.00	0.00	150,000.00	9,600.00	0.00	0.00
010-3000-0550	SCAAP GRANT	20,000.00	14,707.00	15,000.00	0.00	0.00	0.00
010-3000-0560	HB3000 RURAL AMBULANCE G…	0.00	0.00	0.00	350,000.00	350,000.00	0.00
010-3000-0570	TWDB OUTDOOR SIREN GRANT	0.00	0.00	0.00	0.00	1,000,000.00	0.00
010-3000-1111	TOBACCO ENFORCEMENT- PCT3	15,000.00	15,000.00	15,000.00	11,250.00	15,000.00	0.00
010-3000-5000	THCPP Courthouse Restoration	0.00	0.00	0.00	0.00	3,357,225.00	0.00
010-6000-0900	INTEREST INCOME	0.00	246.39	0.00	143.24	0.00	0.00
010-7000-1000	TRANSFER FROM GENERAL FU…	-214,883.92	-214,883.88	-124,988.00	0.00	430,977.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1000 - DEPARTMENTS - Header							
010-1000-0560	HB3000 RURAL AMBULANCE G…	0.00	0.00	0.00	0.00	350,000.00	0.00
010-1000-0570	TWDB OUTDOOR SIREN GRANT	0.00	0.00	0.00	0.00	1,000,000.00	0.00
010-1000-4310	ADVERTISING AND LEGAL NOTI…	0.00	430.00	0.00	0.00	0.00	0.00
010-1000-4850	MISCELLANEOUS- FERAL HOG …	1,283.92	1,283.92	0.00	0.00	0.00	0.00
010-1000-5110	OPIOID SETTLEMENT	0.00	0.00	0.00	32,118.81	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		**1,283.92**	**1,713.92**	**0.00**	**32,118.81**	**1,350,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 2000 - DIST CLERK EXPENSES							
010-2000-4080	GLO LHMPP GRANT	100,000.00	18,750.00	81,250.00	31,250.00	50,000.00	0.00
Department : 2000 - DIST CLERK EXPENSES Total:		**100,000.00**	**18,750.00**	**81,250.00**	**31,250.00**	**50,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3000 - COUNTY CLERK EXP							
010-3000-0551	SCAAP GRANT	4,400.00	3,235.54	4,000.00	0.00	0.00	0.00
	Department : 3000 - COUNTY CLERK EXP Total:	**4,400.00**	**3,235.54**	**4,000.00**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
					Defined Budgets		
Department : 3200 - DISTRICT ATTORNEY							
010-3200-1042	SB22- DA STIPENDS	156,489.00	69,834.22	252,239.35	233,374.85	0.00	0.00
010-3200-2010	SOCIAL SECURITY & MEDICARE ...	1,500.00	5,213.93	0.00	6,091.92	0.00	0.00
010-3200-2020	GROUP MEDICAL INSURANCE	2,000.00	7,788.97	0.00	8,043.46	0.00	0.00
010-3200-2030	RETIREMENT	1,000.00	4,623.25	0.00	5,877.48	0.00	0.00
010-3200-4958	CES CAPITAL MURDER TRIAL G...	55,665.00	98,428.61	0.00	0.00	0.00	0.00
010-3200-4959	CES CAPITAL MURDER TRIAL G...	27,995.34	47,532.60	0.00	0.00	0.00	0.00
Department : 3200 - DISTRICT ATTORNEY Total:		**244,649.34**	**233,421.58**	**252,239.35**	**253,387.71**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3201 - ENVIRONMENTAL TASK FORCE							
010-3201-1042	SB22- ENVIRONMENTAL TF STI…	13,511.00	2,109.99	0.00	0.00	0.00	0.00
010-3201-2010	SOCIAL SECURITY & MEDICARE …	150.00	163.43	0.00	0.00	0.00	0.00
010-3201-2020	GROUP MEDICAL INSURANCE	250.00	107.73	0.00	0.00	0.00	0.00
010-3201-2030	RETIREMENT	100.00	138.56	0.00	0.00	0.00	0.00
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		**14,011.00**	**2,519.71**	**0.00**	**0.00**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4300 - COUNTY SHERIFF							
010-4300-1052	SB22- SO LT POSITION	75,442.62	73,846.79	0.00	1,160.64	0.00	0.00
010-4300-1053	SB22- SO STIPENDS	57,004.22	53,160.24	350,000.00	315,420.30	0.00	0.00
010-4300-2010	SOCIAL SECURITY & MEDICARE ...	5,100.00	9,706.45	0.00	12,869.27	0.00	0.00
010-4300-2020	GROUP MEDICAL INSURANCE	9,028.00	15,348.31	0.00	16,980.31	0.00	0.00
010-4300-2030	RETIREMENT	3,600.00	8,889.93	0.00	12,378.27	0.00	0.00
010-4300-2050	UNEMPLOYMENT	0.00	-0.05	0.00	0.00	0.00	0.00
010-4300-4960	SAVNS/VINE GRANT	18,000.00	18,571.30	10,482.03	10,482.04	0.00	0.00
Department : 4300 - COUNTY SHERIFF Total:		**168,174.84**	**179,522.97**	**360,482.03**	**369,290.83**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4301 - SO							
010-4301-5310	SB22- SO MACHINERY & EQUI...	166,821.28	116,615.83	110,709.63	110,709.63	0.00	0.00
	Department : 4301 - SO Total:	**166,821.28**	**116,615.83**	**110,709.63**	**110,709.63**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4310 - COUNTY JAIL							
010-4310-1053	SB22- JAIL STIPENDS	33,003.88	33,294.45	0.00	0.00	0.00	0.00
010-4310-2010	SOCIAL SECURITY & MEDICARE ...	0.00	2,802.33	0.00	0.00	0.00	0.00
010-4310-2020	GROUP MEDICAL INSURANCE	0.00	5,417.50	0.00	0.00	0.00	0.00
010-4310-2030	RETIREMENT	0.00	2,589.13	0.00	0.00	0.00	0.00
	Department : 4310 - COUNTY JAIL Total:	**33,003.88**	**44,103.41**	**0.00**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4322 - CONSTABLES - PCT 2							
010-4322-0450	FY26 MVCPA GRANT CONST PC...	0.00	0.00	22,200.00	22,200.00	0.00	0.00
Department : 4322 - CONSTABLES - PCT 2 Total:		**0.00**	**0.00**	**22,200.00**	**22,200.00**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4323 - CONSTABLES - PCT 3							
010-4323-1165	TOBACCO ENFORCEMENT- PCT3	15,000.00	10,658.20	15,000.00	10,782.88	15,000.00	0.00
010-4323-1170	TXDOT STEP GRANT- PCT3	0.00	0.00	8,715.00	3,703.82	0.00	0.00
010-4323-2010	SOCIAL SECURITY & MEDICARE ...	1,000.00	807.61	1,000.00	1,059.34	1,000.00	0.00
010-4323-2020	GROUP MEDICAL INSURANCE	1,200.00	1,206.31	0.00	2,286.25	0.00	0.00
010-4323-2030	RETIREMENT	600.00	712.16	600.00	1,056.27	600.00	0.00
010-4323-4515	TOBACCO ENFORCEMENT OPE...	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	0.00
Department : 4323 - CONSTABLES - PCT 3 Total:		**20,200.00**	**15,784.28**	**27,715.00**	**21,088.56**	**19,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 5000 - FINES AND FORFEITURES							
010-5000-4851	OTHER EXPENSES	0.00	0.00	38,332.58	38,332.58	0.00	0.00
	Department : 5000 - FINES AND FORFEITURES Total:	**0.00**	**0.00**	**38,332.58**	**38,332.58**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6570 - VETERAN SERVICE OFFICER							
010-6570-0510	TVC GENERAL ASSISTANCE GR…	0.00	8,610.46	100,000.00	65,279.14	100,000.00	0.00
010-6570-0520	TVC HOUSING TEXAS HEROES …	0.00	0.00	150,000.00	149,170.03	0.00	0.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		**0.00**	**8,610.46**	**250,000.00**	**214,449.17**	**100,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
				Defined Budgets			
Department : 6630 - GRANT WRITING/ADMIN							
010-6630-4998	TWDB GRANT- ENGINEERING S...	0.00	-44,750.00	0.00	0.00	0.00	0.00
Department : 6630 - GRANT WRITING/ADMIN Total:		**0.00**	**-44,750.00**	**0.00**	**0.00**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6640 - CODE INVESTIGATOR							
010-6640-3162	CAPCOG- SOLID WASTE PROGR...	0.00	0.00	0.00	0.00	10,050.16	0.00
010-6640-3163	CAPCOG HCBS GRANT	0.00	0.00	0.00	32,491.75	0.00	0.00
Department : 6640 - CODE INVESTIGATOR Total:		**0.00**	**0.00**	**0.00**	**32,491.75**	**10,050.16**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6655 - 6655							
010-6655-0510	THCPP Courthouse Restoration	0.00	0.00	0.00	0.00	3,784,202.00	0.00
	Department : 6655 - 6655 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**3,784,202.00**	**0.00**
	Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):	**-429,767.84**	**-319.72**	**-231,723.56**	**-102,303.41**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 011 - 911 FUND							
011-3000-0300	CAPCO GRANT	103,321.40	103,321.40	105,374.16	26,343.54	107,641.96	0.00
011-7000-1000	TRANSFER FROM GENERAL FU…	23,754.64	23,754.60	0.00	0.00	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3000 - COUNTY CLERK EXP							
011-3000-1037	911 COORDINATOR-APPOINTED..	57,368.12	56,044.37	60,237.00	55,603.00	62,044.11	0.00
011-3000-1110	LONGEVITY	200.00	200.00	250.00	250.00	300.00	0.00
011-3000-1115	Phone Stipend	900.00	879.35	900.00	830.88	900.00	0.00
011-3000-2010	SOCIAL SECURITY & MEDICARE ...	3,612.00	3,857.97	4,696.08	3,832.01	4,836.96	0.00
011-3000-2020	GROUP MEDICAL INSURANCE	10,088.64	11,228.08	11,467.20	10,829.04	12,128.00	0.00
011-3000-2030	RETIREMENT	3,098.00	3,889.55	4,475.09	4,102.22	4,559.00	0.00
011-3000-2050	UNEMPLOYMENT	0.00	-0.04	0.00	-0.04	0.00	0.00
011-3000-3110	OFFICE SUPPLIES	2,299.00	1,769.97	1,300.00	1,354.30	1,300.00	0.00
011-3000-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00
011-3000-4810	TRAINING	501.00	0.00	1,500.00	0.00	1,500.00	0.00
011-3000-5310	MACHINERY AND EQUIPMENT	1,000.00	542.04	1,000.00	689.13	1,000.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		**79,566.76**	**78,411.29**	**86,325.37**	**77,490.54**	**89,068.07**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 9000 - TRANSFERS OUT							
011-9000-4901	TRANSFER TO GENERAL FUND	0.00	0.00	19,048.79	0.00	18,573.89	0.00
	Department : 9000 - TRANSFERS OUT Total:	**0.00**	**0.00**	**19,048.79**	**0.00**	**18,573.89**	**0.00**
	Fund: 011 - 911 FUND Surplus (Deficit):	**47,509.28**	**48,664.71**	**0.00**	**-51,147.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 012 - DEBT SERVICE FUND							
012-1000-0100	CURRENT AD VALOREM TAXES	1,700,000.00	2,030,333.02	4,373,840.00	4,862,613.07	6,000,000.00	0.00
012-1000-0110	DELINQUENT AD VALOREM TA…	45,000.00	0.00	200,000.00	0.00	0.00	0.00
012-1000-0130	PENALTY & INTEREST	37,000.00	111,854.87	180,000.00	131,767.03	180,000.00	0.00
012-1000-0140	REFUNDS & DISCOUNTS	0.00	200.00	0.00	0.00	0.00	0.00
012-1000-1010	BOND PROCEEDS	0.00	1,422.78	0.00	0.00	0.00	0.00
012-6000-0900	INTEREST INCOME	4,000.00	7,747.55	21,000.00	15,387.44	10,000.00	0.00
012-7000-1002	TRANSFERS FROM CAPITAL PR…	0.00	0.00	0.00	0.00	-618,181.74	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6000 - DEBT SERVICE							
012-6000-4885	C O Bonds Series 2018	95,000.00	291,412.50	291,412.50	313,162.50	563,887.50	0.00
012-6000-4932	REF. BONDS, SERIES 2019	510,000.00	540,112.50	539,912.50	535,212.50	105,387.50	0.00
012-6000-4934	CO - SERIES 2020	190,000.00	217,648.00	217,648.00	220,184.00	217,688.00	0.00
012-6000-4935	ROAD BOND 2025	0.00	0.00	2,943,728.13	2,944,128.13	3,867,787.50	0.00
012-6000-4940	REF BONDS 2014 SERIES	520,000.00	669,793.76	669,218.76	668,968.76	667,118.76	0.00
012-6000-4945	2024 SIB LOAN	0.00	157,485.95	157,485.95	0.00	149,949.00	0.00
012-6000-4951	PAYING AGENT FEES	2,400.00	0.00	0.00	0.00	0.00	0.00
012-6000-4990	INTEREST	403,191.76	0.00	0.00	0.00	0.00	0.00
	Department : 6000 - DEBT SERVICE Total:	**1,720,591.76**	**1,876,452.71**	**4,819,405.84**	**4,681,655.89**	**5,571,818.26**	**0.00**
	Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	**65,408.24**	**275,105.51**	**-44,565.84**	**328,111.65**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 013 - CAPITAL PROJECTS FUND							
013-7000-1000	TRANSFER FROM GENERAL FU…	-2,106,617.50	-2,106,617.52	0.00	0.00	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3000 - COUNTY CLERK EXP							
013-3000-4020	DO NOT USE SIB 2024 LOAN EX...	2,106,617.50	-24,490.41	0.00	0.00	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		**2,106,617.50**	**-24,490.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):		**-4,213,235.00**	**-2,082,127.11**	**0.00**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 014 - HAVA GRANT							
014-6000-0990	2025 HAVA GRANT	0.00	0.00	100,000.00	0.00	0.00	0.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6550 - ELECTIONS							
014-6550-3010	2025 HAVA GRANT	0.00	0.00	120,000.00	86,475.00	0.00	0.00
	Department : 6550 - ELECTIONS Total:	**0.00**	**0.00**	**120,000.00**	**86,475.00**	**0.00**	**0.00**
	Fund: 014 - HAVA GRANT Surplus (Deficit):	**0.00**	**0.00**	**-20,000.00**	**-86,475.00**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 015 - LEOSE-Constables							
015-3000-0511	LEOSE-Constable #1	1,973.16	1,462.21	1,973.16	1,808.10	0.00	0.00
015-3000-0512	Constable 1 - Commission	50.00	0.00	0.00	0.00	0.00	0.00
015-3000-0521	LEOSE-Constable #2	1,437.18	1,462.21	1,437.18	1,622.10	0.00	0.00
015-3000-0531	LEOSE-Constable #3	2,620.96	2,286.57	2,620.96	2,038.88	0.00	0.00
015-3000-0532	Constable 3 - Commissions	0.00	0.00	0.00	10,510.09	0.00	0.00
015-3000-0541	LEOSE-Constable #4	1,975.21	1,881.04	1,975.21	1,830.89	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4321 - CONSTABLES - PCT 1							
015-4321-4810	Training-LEOSE-Constable #1	1,877.13	150.00	3,339.34	1,216.22	0.00	0.00
Department : 4321 - CONSTABLES - PCT 1 Total:		**1,877.13**	**150.00**	**3,339.34**	**1,216.22**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4322 - CONSTABLES - PCT 2							
015-4322-4810	Training-LEOSE-Constable #2	3,856.20	1,838.24	4,818.41	1,782.21	0.00	0.00
Department : 4322 - CONSTABLES - PCT 2 Total:		**3,856.20**	**1,838.24**	**4,818.41**	**1,782.21**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4323 - CONSTABLES - PCT 3							
015-4323-4810	Training-LEOSE-Constable #3	4,031.22	445.00	5,872.79	4,998.01	0.00	0.00
Department : 4323 - CONSTABLES - PCT 3 Total:		**4,031.22**	**445.00**	**5,872.79**	**4,998.01**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4324 - CONSTABLES - PCT 4							
015-4324-4810	Training-LEOSE-Constable #4	2,618.48	0.00	4,499.52	781.73	0.00	0.00
Department : 4324 - CONSTABLES - PCT 4 Total:		**2,618.48**	**0.00**	**4,499.52**	**781.73**	**0.00**	**0.00**
Fund: 015 - LEOSE-Constables Surplus (Deficit):		**-4,326.52**	**4,658.79**	**-10,523.55**	**9,031.89**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND							
016-4000-0400	COUNTY CLERK FEES	1,000.00	123.19	500.00	42.44	0.00	0.00
016-4000-0410	DISTRICT CLERK FEES	51.50	13.05	50.00	8.21	0.00	0.00
016-4000-0510	J P #1 FEES	4,000.00	4,029.10	4,000.00	3,231.90	0.00	0.00
016-4000-0520	J P #2 FEES	5,000.00	9,632.35	7,000.00	8,913.89	0.00	0.00
016-4000-0530	J P #3 FEES	4,500.00	5,043.95	4,500.00	3,313.17	0.00	0.00
016-4000-0540	J P #4 FEES	3,000.00	5,263.61	4,000.00	3,571.19	0.00	0.00
016-7000-1000	TRANSFER FROM GENERAL FU…	36,918.50	36,918.48	0.00	0.00	77,000.00	0.00
016-7000-1005	Transfer from Justice Court Tec…	0.00	0.00	41,950.00	0.00	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1							
016-3251-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	22,060.00	22,060.00	15,500.00	0.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		**13,617.50**	**501.28**	**22,060.00**	**22,060.00**	**15,500.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2							
016-3252-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	22,060.00	22,060.00	20,500.00	0.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		**13,617.50**	**501.28**	**22,060.00**	**22,060.00**	**20,500.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3							
016-3253-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	22,060.00	22,060.00	20,500.00	0.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		**13,617.50**	**501.28**	**22,060.00**	**22,060.00**	**20,500.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
					Defined Budgets		
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4							
016-3254-3158	SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	0.00
016-3254-4519	HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00	15,500.00	0.00
016-3254-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	22,060.00	22,060.00	0.00	0.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		**13,617.50**	**501.28**	**22,060.00**	**22,060.00**	**20,500.00**	**0.00**
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		**0.00**	**59,018.61**	**-26,240.00**	**-69,159.20**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 018 - Unclaimed Moneys							
018-6000-0990	Miscellaneous Revenue	0.00	1,829.32	0.00	850.86	0.00	0.00
	Fund: 018 - Unclaimed Moneys Total:	**0.00**	**1,829.32**	**0.00**	**850.86**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 019 - American Rescue Plan Fund							
019-0000-2526	DEFERRED ARPA REVENUE	1,392,213.88	0.00	0.00	0.00	0.00	0.00
019-6000-0900	INTEREST REVENUE	107,213.94	0.00	50,000.00	0.00	0.00	0.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1000 - DEPARTMENTS - Header							
019-1000-4854	VETERANS ASSISSTANCE	78,961.87	23,513.50	55,448.37	48,490.04	0.00	0.00
019-1000-5167	UNIT ROAD EQUIPMENT	481,066.64	326,792.64	0.00	0.00	0.00	0.00
019-1000-5173	LCRA- RADIO SYSTEM	430,000.00	1,322,500.00	0.00	0.00	0.00	0.00
019-1000-5176	INTEREST EXPENSES	0.00	476,803.00	0.00	0.00	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		**990,028.51**	**2,149,609.14**	**55,448.37**	**48,490.04**	**0.00**	**0.00**
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):		**509,399.31**	**-2,149,609.14**	**-5,448.37**	**-48,490.04**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 020 - EMERGENCY SHELTER							
020-3000-1040	CDBG-MIT EMERGENCY SHELT…	15,807,981.00	10,084,165.30	9,797,416.59	3,382,920.42	0.00	0.00
020-3000-1041	CDBG-MOD EMERGENCY SHEL…	3,499,500.00	1,091,368.65	3,261,534.00	1,850,308.41	0.00	0.00
020-3000-1045	CDBG-MOD-LULING EMERGEN…	0.00	0.00	1,527,800.00	1,527,800.00	0.00	0.00
020-6000-0900	Interest Income	0.00	0.00	0.00	26.04	0.00	0.00
020-8710-6600	RENTAL FEE - REVENUE	0.00	0.00	0.00	43,802.50	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1010 - EMERGENCY SHELTER							
020-1010-5123	CDBG-MIT-ACQUISITION	1,697,101.70	0.00	0.00	0.00	0.00	0.00
020-1010-5124	CDBG-MIT-ADMIN	559,305.09	76,655.62	209,060.79	97,561.69	0.00	0.00
020-1010-5125	CDBG-MIT-CONSTRUCTION	12,268,214.43	9,692,059.82	5,166,872.88	4,396,455.18	0.00	0.00
020-1010-5126	CDBG-MIT-ENGINEERING	1,156,649.48	315,449.86	315,449.86	315,449.86	0.00	0.00
020-1010-5127	CDBG-MIT-ENVIRONMENTAL	30,000.00	0.00	0.00	0.00	0.00	0.00
020-1010-5128	CDBG-MOD-ADMIN	279,960.00	237,966.00	41,994.00	27,996.00	0.00	0.00
020-1010-5129	CDBG-MOD-ENGINEERING	419,940.00	356,949.00	62,991.00	62,991.00	0.00	0.00
020-1010-5130	CDBG-MOD-CONSTRUCTION	2,799,600.00	496,453.65	2,799,600.00	2,303,146.35	0.00	0.00
020-1010-5135	EMERGENCY SHELTER COUNTY...	5,000.00	21,648.00	0.00	222,884.45	0.00	0.00
020-1010-5140	CDBG-MOD-CITY OF LULING	0.00	264,775.28	1,527,800.00	1,263,024.72	0.00	0.00
Department : 1010 - EMERGENCY SHELTER Total:		**19,215,770.70**	**11,461,957.23**	**10,123,768.53**	**8,689,509.25**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 8710 - EVAC SHELTER							
020-8710-1020	APPOINTED OFFICIAL	0.00	0.00	31,730.77	25,961.61	77,250.00	0.00
020-8710-1110	LONGEVITY	0.00	0.00	0.00	0.00	50.00	0.00
020-8710-1115	PHONE STIPEND	0.00	0.00	380.71	311.58	900.00	0.00
020-8710-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	2,427.40	1,976.23	5,982.00	0.00
020-8710-2020	GROUP MEDICAL INSURANCE	0.00	0.00	4,268.27	2,367.72	10,516.00	0.00
020-8710-2030	RETIREMENT	0.00	0.00	2,314.00	1,894.32	5,638.00	0.00
020-8710-2050	UNEMPLOYMENT	0.00	0.00	0.00	-0.03	0.00	0.00
020-8710-2070	EMPLOYEE BONDING	0.00	0.00	350.00	350.00	350.00	0.00
020-8710-2265	PROGRAM EXPENSES	0.00	0.00	0.00	426.29	900.00	0.00
020-8710-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	180.52	3,000.00	0.00
020-8710-3110	OFFICE SUPPLIES	0.00	0.00	0.00	279.28	500.00	0.00
020-8710-3120	POSTAGE	0.00	0.00	0.00	0.00	300.00	0.00
020-8710-3260	PRINTING	0.00	0.00	0.00	92.49	150.00	0.00
020-8710-3265	MATERIALS & SUPPLIES	0.00	0.00	0.00	861.47	7,720.00	0.00
020-8710-4260	TRANSPORTATION	0.00	0.00	0.00	539.79	2,300.00	0.00
020-8710-4832	PROFESSIONAL DEVELOPMENT ...	0.00	0.00	0.00	0.00	1,400.00	0.00
020-8710-4871	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	771.93	0.00	0.00
020-8710-5016	COMPUTER SOFTWARE MAINT...	0.00	0.00	0.00	133.06	0.00	0.00
020-8710-5020	BUILDING & GROUNDS MAINT...	0.00	0.00	0.00	0.00	300.00	0.00
020-8710-5560	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	3,397.00	0.00
Department : 8710 - EVAC SHELTER Total:		**0.00**	**0.00**	**41,471.15**	**36,146.26**	**120,653.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 9000 - TRANSFERS OUT							
020-9000-4901	TRANSF ROM GENERAL FUND	0.00	0.00	0.00	0.00	-120,653.00	0.00
	Department : 9000 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-120,653.00**	**0.00**
	Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):	**91,710.30**	**-286,423.28**	**4,421,510.91**	**-1,920,798.14**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's							
021-6000-0900	INTEREST INCOME	0.00	420.91	0.00	352.90	0.00	0.00
021-6000-4020	PRAIRIE LEA PID REVENUE	0.00	35,000.00	0.00	0.00	0.00	0.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3000 - COUNTY CLERK EXP							
021-3000-4020	PRAIRIE LEA PID EXPENSES	0.00	688.00	34,312.00	0.00	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		**0.00**	**688.00**	**34,312.00**	**0.00**	**0.00**	**0.00**
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's Surplus (Deficit):		**0.00**	**34,732.91**	**-34,312.00**	**352.90**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 022 - Caldwell County SIB 2024 Loan							
Department : 3000 - COUNTY CLERK EXP							
022-3000-4020	SIB 2024 Loan Expenditures	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		**0.00**	**264,903.34**	**2,106,617.50**	**1,977,109.07**	**0.00**	**0.00**
Fund: 022 - Caldwell County SIB 2024 Loan Total:		**0.00**	**264,903.34**	**2,106,617.50**	**1,977,109.07**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 024 - 2024 $150M Road Bond							
024-3000-1040	ROAD BOND 2024 REVENUE	0.00	0.00	25,000,000.00	0.00	46,608,000.00	0.00
024-6000-0900	INTEREST INCOME	0.00	81.06	0.00	265.10	0.00	0.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0001 - W. San Antonio St.							
024-0001-5122	2025 ROAD BOND ADMINISTR…	0.00	796,226.98	1,200,000.00	1,116,142.55	0.00	0.00
024-0001-5124	West San Antonio Street - Adm…	0.00	0.00	0.00	-501,975.33	0.00	0.00
024-0001-5126	West San Antonio Street - ENG…	0.00	0.00	1,000,000.00	0.00	600,000.00	0.00
Department : 0001 - W. San Antonio St. Total:		**0.00**	**796,226.98**	**2,200,000.00**	**614,167.22**	**600,000.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0002 - Borchert Dr./Loop							
024-0002-5124	Borchert Drive/Loop - ADMINIS...	0.00	10,010.68	0.00	161,317.93	330,000.00	0.00
024-0002-5126	Borchert Drive/Loop - ENGINEE...	0.00	0.00	1,600,000.00	525,280.51	1,100,000.00	0.00
024-0002-5127	Borchert Drive/Loop - ENVIRO...	0.00	0.00	0.00	0.00	260,000.00	0.00
024-0002-5129	Borchert Drive/Loop - RIGHT OF..	0.00	0.00	0.00	0.00	1,140,000.00	0.00
Department : 0002 - Borchert Dr./Loop Total:		**0.00**	**10,010.68**	**1,600,000.00**	**686,598.44**	**2,830,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0003 - City Lane Rd.							
024-0003-5124	City Line Road - ADMINISTRATI…	0.00	9,295.64	0.00	130,404.63	330,000.00	0.00
024-0003-5126	City Line Road - ENGINEERING	0.00	0.00	1,200,000.00	480,360.36	1,575,000.00	0.00
024-0003-5127	City Line Road - ENVIRONMEN…	0.00	0.00	0.00	0.00	400,000.00	0.00
024-0003-5129	City Line Road - RIGHT OF WAY	0.00	0.00	0.00	0.00	1,200,000.00	0.00
Department : 0003 - City Lane Rd. Total:		**0.00**	**9,295.64**	**1,200,000.00**	**610,764.99**	**3,505,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
				Defined Budgets			
Department : 0004 - SH 142 West							
024-0004-5124	SH 142 West - ADMINISTRATIVE	0.00	13,082.51	0.00	229,746.91	564,000.00	0.00
024-0004-5126	SH 142 West - ENGINEERING	0.00	0.00	7,000,000.00	1,444,866.98	4,525,000.00	0.00
024-0004-5127	SH 142 West - ENVIRONMENTAL	0.00	0.00	0.00	0.00	1,460,000.00	0.00
	Department : 0004 - SH 142 West Total:	**0.00**	**13,082.51**	**7,000,000.00**	**1,674,613.89**	**6,549,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
				Defined Budgets			
Department : 0005 - SH 142 EAST							
024-0005-5124	SH 142 East - ADMINISTRATIVE	0.00	0.00	0.00	94,971.00	56,000.00	0.00
024-0005-5126	SH 142 East - ENGINEERING	0.00	0.00	700,000.00	199,672.64	360,000.00	0.00
024-0005-5127	SH 142 East - ENVIRONMENTAL	0.00	0.00	0.00	0.00	260,000.00	0.00
	Department : 0005 - SH 142 EAST Total:	**0.00**	**0.00**	**700,000.00**	**294,643.64**	**676,000.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0006 - FM 20 REALIGNMENT							
024-0006-5124	FM 20 Realignment - ADMINIS...	0.00	7,865.54	0.00	175,936.86	356,000.00	0.00
024-0006-5126	FM 20 Realignment - ENGINEER..	0.00	0.00	5,000,000.00	582,024.57	948,000.00	0.00
024-0006-5127	FM 20 Realignment - ENVIRO...	0.00	0.00	0.00	0.00	428,000.00	0.00
024-0006-5129	FM 20 Realignment - RIGHT OF...	0.00	0.00	0.00	0.00	2,264,000.00	0.00
Department : 0006 - FM 20 REALIGNMENT Total:		**0.00**	**7,865.54**	**5,000,000.00**	**757,961.43**	**3,996,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
				Defined Budgets			
Department : 0007 - UNKNOWN							
024-0007-5124	William Pettus Road (CR 238) - ...	0.00	0.00	0.00	158,211.33	356,000.00	0.00
024-0007-5126	William Pettus Road (CR 238) - ...	0.00	0.00	4,000,000.00	1,124,816.44	2,838,000.00	0.00
024-0007-5127	William Pettus Road (CR 238) - ...	0.00	0.00	0.00	0.00	1,497,000.00	0.00
	Department : 0007 - UNKNOWN Total:	**0.00**	**0.00**	**4,000,000.00**	**1,283,027.77**	**4,691,000.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0008 - UNKNOWN							
024-0008-5124	US 183 Turn-Lane Addition - A...	0.00	0.00	0.00	97,761.63	348,000.00	0.00
024-0008-5126	US 183 Turn-Lane Addition - E...	0.00	0.00	800,000.00	641,342.19	2,622,000.00	0.00
024-0008-5127	US 183 Turn-Lane Addition - E...	0.00	0.00	0.00	0.00	1,792,000.00	0.00
	Department : 0008 - UNKNOWN Total:	**0.00**	**0.00**	**800,000.00**	**739,103.82**	**4,762,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
					Defined Budgets		
Department : 0009 - UNKNOWN							
024-0009-5124	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	81,122.32	88,000.00	0.00
024-0009-5126	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	194,302.66	368,000.00	0.00
024-0009-5127	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	0.00	187,000.00	0.00
024-0009-5128	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	0.00	100,000.00	0.00
024-0009-5129	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	0.00	103,000.00	0.00
	Department : 0009 - UNKNOWN Total:	**0.00**	**0.00**	**0.00**	**275,424.98**	**846,000.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0010 - B.R. COUNTY ROAD 182							
024-0010-5124	Creekside Drive at Plum Creek-...	0.00	3,270.63	0.00	56,233.76	128,000.00	0.00
024-0010-5126	Creekside Drive at Plum Creek- ...	0.00	0.00	0.00	245,195.54	100,000.00	0.00
024-0010-5127	Creekside Drive at Plum Creek- ...	0.00	0.00	0.00	0.00	215,000.00	0.00
024-0010-5129	Creekside Drive at Plum Creek-...	0.00	0.00	0.00	0.00	252,000.00	0.00
Department : 0010 - B.R. COUNTY ROAD 182 Total:		**0.00**	**3,270.63**	**0.00**	**301,429.30**	**695,000.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0011 - B.R. CREEKSIDE @ PLUM CREEK							
024-0011-5124	Polonia Road at Plum Creek- A…	0.00	3,270.63	0.00	101,919.19	140,000.00	0.00
024-0011-5126	Polonia Road at Plum Creek- E…	0.00	0.00	0.00	372,846.59	724,000.00	0.00
024-0011-5127	Polonia Road at Plum Creek- E…	0.00	0.00	0.00	0.00	136,000.00	0.00
024-0011-5129	Polonia Road at Plum Creek- RI…	0.00	0.00	0.00	0.00	250,000.00	0.00
Department : 0011 - B.R. CREEKSIDE @ PLUM CREEK Total:		**0.00**	**3,270.63**	**0.00**	**474,765.78**	**1,250,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0012 - B.R. POLITICAL RD @ DICKERSON							
024-0012-5124	Rocky Road at Brushy Creek- A…	0.00	3,270.63	0.00	62,107.72	128,000.00	0.00
024-0012-5126	Rocky Road at Brushy Creek- E…	0.00	0.00	0.00	195,268.20	492,000.00	0.00
024-0012-5127	Rocky Road at Brushy Creek- E…	0.00	0.00	0.00	0.00	268,000.00	0.00
024-0012-5129	Rocky Road at Brushy Creek- R…	0.00	0.00	0.00	0.00	188,000.00	0.00
Department : 0012 - B.R. POLITICAL RD @ DICKERSON Total:		**0.00**	**3,270.63**	**0.00**	**257,375.92**	**1,076,000.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0013 - B.R. POLONIA RD @ PLUM CREEK							
024-0013-5124	Southeast River Road at Morris...	0.00	3,270.63	0.00	116,644.12	140,000.00	0.00
024-0013-5126	Southeast River Road at Morris...	0.00	0.00	0.00	202,480.65	432,000.00	0.00
024-0013-5127	Southeast River Road at Morris...	0.00	0.00	0.00	0.00	199,000.00	0.00
024-0013-5129	Southeast River Road at Morris...	0.00	0.00	0.00	0.00	252,000.00	0.00
Department : 0013 - B.R. POLONIA RD @ PLUM CREEK Total:		**0.00**	**3,270.63**	**0.00**	**319,124.77**	**1,023,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0014 - B.R. ROCKY RD @ BRUSHY CREEK							
024-0014-5124	Ivy Switch at McNeil Creek -CR ...	0.00	0.00	0.00	72,201.28	80,000.00	0.00
024-0014-5126	Ivy Switch at McNeil Creek- CR ...	0.00	0.00	0.00	192,054.08	284,000.00	0.00
024-0014-5127	Ivy Switch at McNeil Creek-CR1...	0.00	0.00	0.00	0.00	137,000.00	0.00
024-0014-5129	Ivy Switch at McNeil Creek- CR ...	0.00	0.00	0.00	0.00	103,000.00	0.00
Department : 0014 - B.R. ROCKY RD @ BRUSHY CREEK Total:		**0.00**	**0.00**	**0.00**	**264,255.36**	**604,000.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0015 - B.R. SOUTH-EAST RIVER@ MORRISON							
024-0015-5124	Wattsville at Copperas Ck&Sea...	0.00	8,176.57	0.00	134,730.26	164,000.00	0.00
024-0015-5126	Wattsville at Copperas Ck&Sea...	0.00	0.00	0.00	463,863.86	0.00	0.00
024-0015-5127	Wattsville at Copperas Ck&Sea...	0.00	0.00	0.00	0.00	340,000.00	0.00
024-0015-5129	Wattsville at Copperas Ck&Sea...	0.00	0.00	0.00	0.00	207,000.00	0.00
Department : 0015 - B.R. SOUTH-EAST RIVER@ MORRISON Total:		**0.00**	**8,176.57**	**0.00**	**598,594.12**	**711,000.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0016 - LWC-CR 133							
024-0016-5124	Old Lytton Springs at Dry Creek ..	0.00	0.00	0.00	130,837.45	80,000.00	0.00
024-0016-5126	Old Lytton Springs at Dry Creek ..	0.00	0.00	0.00	151,794.30	316,000.00	0.00
024-0016-5127	Old Lytton Springs at Dry Creek ..	0.00	0.00	0.00	0.00	213,000.00	0.00
024-0016-5129	Old Lytton Springs at Dry Creek ..	0.00	0.00	0.00	0.00	103,000.00	0.00
	Department : 0016 - LWC-CR 133 Total:	**0.00**	**0.00**	**0.00**	**282,631.75**	**712,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0017 - LWC - CR 140							
024-0017-5124	Bridle Path - ADMINISTRATIVE	0.00	7,865.54	0.00	216,939.91	232,000.00	0.00
024-0017-5126	Bridle Path- ENGINEERING	0.00	0.00	0.00	661,417.89	820,000.00	0.00
024-0017-5127	Bridle Path - ENVIRONMENTAL	0.00	0.00	0.00	0.00	169,000.00	0.00
024-0017-5129	Bridle Path - RIGHT OF WAY	0.00	0.00	0.00	0.00	595,000.00	0.00
	Department : 0017 - LWC - CR 140 Total:	**0.00**	**7,865.54**	**0.00**	**878,357.80**	**1,816,000.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0018 - LWC - CR 183							
024-0018-5124	Realignments at SH 21- ADMIN...	0.00	3,575.24	0.00	112,563.06	104,000.00	0.00
024-0018-5126	Realignments at SH 21 - ENGIN...	0.00	0.00	0.00	456,762.27	1,107,000.00	0.00
024-0018-5127	Realignments at SH 21 - ENVIR...	0.00	0.00	0.00	0.00	743,000.00	0.00
	Department : 0018 - LWC - CR 183 Total:	**0.00**	**3,575.24**	**0.00**	**569,325.33**	**1,954,000.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0019 - LWC - CR 205							
024-0019-5124	North Hackberry Avenue Truck...	0.00	5,720.39	0.00	128,452.52	100,000.00	0.00
024-0019-5126	North Hackberry Avenue Truck...	0.00	0.00	0.00	282,503.77	512,000.00	0.00
024-0019-5127	North Hackberry Avenue Truck...	0.00	0.00	0.00	0.00	118,000.00	0.00
024-0019-5129	North Hackberry Avenue Truck...	0.00	0.00	0.00	0.00	136,000.00	0.00
	Department : 0019 - LWC - CR 205 Total:	**0.00**	**5,720.39**	**0.00**	**410,956.29**	**866,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0020 - Bridle Path							
024-0020-5124	N. Magnolia Avenue(US 183)Tu…	0.00	6,845.87	0.00	101,885.91	228,000.00	0.00
024-0020-5126	N. Magnolia Avenue(US 183)Tu…	0.00	0.00	500,000.00	336,579.47	1,092,000.00	0.00
024-0020-5127	N. Magnolia Avenue(US 183)Tu…	0.00	0.00	0.00	0.00	718,000.00	0.00
024-0020-5129	N.Magnolia Avenue(US 183)Tu…	0.00	0.00	0.00	0.00	1,673,000.00	0.00
	Department : 0020 - Bridle Path Total:	**0.00**	**6,845.87**	**500,000.00**	**438,465.38**	**3,711,000.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0021 - FM 2720 @ Gristmill							
024-0021-5124	Nortwest River Road(CR103) -...	0.00	0.00	0.00	105,205.93	292,000.00	0.00
024-0021-5125	Northwest River Road(CR103) ...	0.00	0.00	0.00	0.00	1,320,000.00	0.00
024-0021-5126	Northwest River Road(CR103) ...	0.00	0.00	240,000.00	128,308.55	109,000.00	0.00
Department : 0021 - FM 2720 @ Gristmill Total:		**0.00**	**0.00**	**240,000.00**	**233,514.48**	**1,721,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0022 - Rocky Rd @ SH 21							
024-0022-5124	Neiderwald Transportation Plan..	0.00	0.00	0.00	5,629.56	0.00	0.00
	Department : 0022 - Rocky Rd @ SH 21 Total:	**0.00**	**0.00**	**0.00**	**5,629.56**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0023 - Schuelke Rd							
024-0023-5124	Luling Transportation Plan Upd...	0.00	35,976.90	0.00	154,852.52	11,000.00	0.00
024-0023-5126	Luling Transportation Plan Upd...	0.00	0.00	0.00	192,195.00	63,000.00	0.00
	Department : 0023 - Schuelke Rd Total:	**0.00**	**35,976.90**	**0.00**	**347,047.52**	**74,000.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0024 - UNKNOWN							
024-0024-5124	LyttonLN,BarthRd,Homannville...	0.00	0.00	0.00	108,217.38	248,000.00	0.00
024-0024-5125	LyttonLN,BarthRd,Homannville...	0.00	0.00	0.00	0.00	1,450,000.00	0.00
024-0024-5126	LyttonLN,BarthRd,Homannville...	0.00	0.00	0.00	288,612.93	242,000.00	0.00
	Department : 0024 - UNKNOWN Total:	**0.00**	**0.00**	**0.00**	**396,830.31**	**1,940,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0025 - UNKNOWN							
024-0025-5124	SH 80 Corridor Study - ADMINI...	0.00	19,623.76	0.00	100,046.18	0.00	0.00
	Department : 0025 - UNKNOWN Total:	**0.00**	**19,623.76**	**0.00**	**100,046.18**	**0.00**	**0.00**
	Fund: 024 - 2024 $150M Road Bond Surplus (Deficit):	**0.00**	**-937,267.08**	**1,760,000.00**	**-12,814,390.93**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 025 - DISASTER GRANT FUND							
025-6000-0900	INTEREST INCOME	0.00	0.00	0.00	316.66	0.00	0.00
025-6000-0935	DISASTER REVENUE	0.00	33,589.58	0.00	0.00	0.00	0.00
	Fund: 025 - DISASTER GRANT FUND Total:	**0.00**	**33,589.58**	**0.00**	**316.66**	**0.00**	**0.00**
	Report Surplus (Deficit):	**-4,879,022.57**	**-1,877,347.67**	**1,438,621.15**	**-19,117,535.50**	**1,480.00**	**0.00**

Group Summary

Defined Budgets

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 001 - GENERAL FUND						
	34,048,996.91	33,419,996.85	36,993,916.34	31,691,260.30	45,040,997.62	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2120 - COUNTY TREASURER	236,883.42	215,859.28	242,259.13	204,674.81	256,021.27	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2130 - COUNTY AUDITOR	594,221.80	554,800.70	721,246.80	639,898.00	741,973.88	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2140 - TAX ASSESSOR - COLLECTOR	1,332,165.59	1,269,354.28	1,437,481.27	1,146,045.21	1,592,398.96	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2150 - COUNTY CLERK	587,919.88	532,748.32	690,327.89	558,672.94	667,549.85	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3200 - DISTRICT ATTORNEY	1,599,911.33	1,497,217.98	1,651,138.90	1,549,425.45	2,004,544.85	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3201 - ENVIRONMENTAL TASK FORCE	275,968.79	207,527.21	0.00	672.00	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3220 - DISTRICT CLERK	444,597.29	406,344.92	456,968.40	401,395.12	470,534.57	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3230 - DISTRICT JUDGE	1,234,740.37	864,954.30	1,526,091.28	968,532.43	1,434,242.49	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3240 - COUNTY COURT LAW	722,338.43	638,873.70	836,724.04	695,056.83	863,929.89	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3251 - JUSTICE OF THE PEACE - PRCT. 1	202,882.11	191,460.07	221,126.03	197,210.72	227,325.24	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3252 - JUSTICE OF THE PEACE - PRCT. 2	208,361.92	199,546.58	227,168.88	199,085.41	299,441.60	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3253 - JUSTICE OF THE PEACE - PRCT. 3	213,064.62	204,794.47	233,060.83	211,945.78	237,629.80	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3254 - JUSTICE OF THE PEACE - PRCT. 4	184,766.59	157,985.65	267,917.75	183,417.97	240,883.80	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4300 - COUNTY SHERIFF	4,439,694.48	3,661,369.47	4,748,495.61	4,281,205.52	6,004,564.16	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4310 - COUNTY JAIL	5,593,757.53	5,459,773.64	6,061,372.28	5,649,186.38	6,641,909.60	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4321 - CONSTABLES - PCT 1	199,420.65	303,915.89	382,355.90	397,528.52	465,077.44	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4322 - CONSTABLES - PCT 2	161,536.86	161,898.74	334,841.53	267,301.12	380,579.99	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4323 - CONSTABLES - PCT 3	324,386.92	280,700.77	482,148.22	336,841.28	469,217.72	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4324 - CONSTABLES - PCT 4	247,113.36	434,251.10	376,709.32	666,861.02	806,023.17	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4325 - HIGHWAY PATROL	2,500.00	0.00	62,678.00	50,032.39	66,739.04	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4330 - DRIVER LICENSE	21,812.74	19,835.22	29,226.94	23,258.15	30,133.84	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6000 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6510 - NON-DEPARTMENTAL	4,204,749.09	3,924,548.66	3,824,635.89	2,586,115.07	4,159,526.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6520 - BUILDING MAINTENANCE	1,008,762.00	989,485.85	1,400,228.85	1,182,778.14	2,083,588.34	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6550 - ELECTIONS	542,928.24	446,545.18	752,091.39	662,265.56	813,992.62	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6560 - COMMISSIONERS COURT	680,961.34	661,887.15	764,761.80	689,928.65	922,657.73	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6570 - VETERAN SERVICE OFFICER	119,390.17	104,947.34	129,860.04	98,304.67	192,444.03	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6580 - HUMAN RESOURCES	143,495.71	133,893.15	160,487.43	145,689.93	243,806.67	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6590 - PURCHASING	243,959.44	200,330.60	174,640.13	108,124.07	239,040.10	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6600 - ENG. & SUBDIVISION	308,078.36	60,919.98	263,660.93	199,654.48	254,893.91	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6610 - IT-TECHNOLOGY	967,295.00	896,895.89	1,306,320.00	966,661.55	2,016,720.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6630 - GRANT WRITING/ADMIN	123,754.32	117,588.01	130,615.34	118,594.10	134,962.12	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6650 - EMERG MGNT / HOMELAND SEC	235,470.61	198,801.63	248,389.58	161,725.85	257,323.77	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7600 - ANIMAL CONTROL	250,000.00	167,673.22	400,000.00	252,082.74	400,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7610 - SANITATION DEPARTMENT	278,915.50	286,852.24	1,131,481.43	1,004,503.55	1,152,663.03	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7620 - COUNTY WELFARE	233,250.00	138,315.56	44,007.54	28,454.04	49,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7630 - INDIGENT HEALTH CARE	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
8700 - COUNTY AGENT	218,261.27	204,356.84	231,554.69	129,593.89	237,697.20	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT	5,396,555.57	4,004,910.12	6,981,781.24	10,000.00	7,661,960.94	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-54,874.39**	**3,298,833.14**	**-2,259,938.94**	**4,398,536.96**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 002 - UNIT ROAD FUND						
	5,841,101.07	5,760,056.86	6,509,810.59	779.43	7,068,102.43	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1101 - ADMINISTRATION	5,924,797.64	5,278,510.14	5,745,216.76	4,937,849.80	6,230,626.24	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1102 - VEHICLE MAINTENANCE	454,794.50	458,171.03	546,847.60	530,341.78	615,901.81	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1103 - FLEET MAINTENANCE	203,692.32	193,125.31	217,746.23	178,406.32	221,574.38	0.00
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):	**-742,183.39**	**-169,749.62**	**0.00**	**-5,645,818.47**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 003 - RECORDS PRESERVATION FUND						
	140,900.36	173,265.36	227,237.40	128,500.00	222,383.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	193,099.64	196,953.98	227,237.40	163,264.87	222,383.00	0.00
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	**-52,199.28**	**-23,688.62**	**0.00**	**-34,764.87**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 004 - JUVENILE PROBATION FUND						
	1,415,810.13	1,512,133.77	1,369,736.23	646,562.10	1,312,647.13	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
5401 - LOCAL EXPENDITURES	1,410,357.07	1,183,097.87	1,369,736.23	1,257,202.22	1,312,647.13	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
5405 - JB-03-J20-13328-06	5,364.24	0.00	0.00	0.00	0.00	0.00
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):	**88.82**	**329,035.90**	**0.00**	**-610,640.12**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 005 - LAW LIBRARY FUND						
	15,000.00	26,866.84	26,000.00	17,659.97	23,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	6,500.00	5,237.00	4,500.00	4,866.00	6,300.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT	8,500.00	0.00	21,500.00	0.00	16,700.00	0.00
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	**0.00**	**21,629.84**	**0.00**	**12,793.97**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 006 - HOT CHECK FUND						
	1,500.00	1,301.26	1,480.00	627.28	1,480.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	5,000.00	3,322.07	5,000.00	265.23	0.00	0.00
Fund: 006 - HOT CHECK FUND Surplus (Deficit):	**-3,500.00**	**-2,020.81**	**-3,520.00**	**362.05**	**1,480.00**	**0.00**

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Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 008 - RECORDS MANAGEMENT FUND						
	32,000.00	20,472.71	0.00	2,711.68	0.00	0.00
Fund: 008 - RECORDS MANAGEMENT FUND Total:	**32,000.00**	**20,472.71**	**0.00**	**2,711.68**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 009 - COURTHOUSE SECURITY FUND						
	468,711.00	466,067.11	620,571.72	24,948.59	640,132.92	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	593,763.10	554,877.08	620,571.72	534,456.46	640,132.92	0.00
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):	**-125,052.10**	**-88,809.97**	**0.00**	**-509,507.87**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 010 - GRANT FUND - GENERAL						
	322,776.42	579,207.98	915,205.03	1,023,015.63	5,313,252.16	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	1,283.92	1,713.92	0.00	32,118.81	1,350,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2000 - DIST CLERK EXPENSES	100,000.00	18,750.00	81,250.00	31,250.00	50,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	4,400.00	3,235.54	4,000.00	0.00	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3200 - DISTRICT ATTORNEY	244,649.34	233,421.58	252,239.35	253,387.71	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3201 - ENVIRONMENTAL TASK FORCE	14,011.00	2,519.71	0.00	0.00	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4300 - COUNTY SHERIFF	168,174.84	179,522.97	360,482.03	369,290.83	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4301 - SO	166,821.28	116,615.83	110,709.63	110,709.63	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4310 - COUNTY JAIL	33,003.88	44,103.41	0.00	0.00	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4322 - CONSTABLES - PCT 2	0.00	0.00	22,200.00	22,200.00	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4323 - CONSTABLES - PCT 3	20,200.00	15,784.28	27,715.00	21,088.56	19,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
5000 - FINES AND FORFEITURES	0.00	0.00	38,332.58	38,332.58	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6570 - VETERAN SERVICE OFFICER	0.00	8,610.46	250,000.00	214,449.17	100,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6630 - GRANT WRITING/ADMIN	0.00	-44,750.00	0.00	0.00	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6640 - CODE INVESTIGATOR	0.00	0.00	0.00	32,491.75	10,050.16	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6655 - 6655	0.00	0.00	0.00	0.00	3,784,202.00	0.00
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):	**-429,767.84**	**-319.72**	**-231,723.56**	**-102,303.41**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 011 - 911 FUND						
	127,076.04	127,076.00	105,374.16	26,343.54	107,641.96	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	79,566.76	78,411.29	86,325.37	77,490.54	89,068.07	0.00

Departmen…		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT		0.00	0.00	19,048.79	0.00	18,573.89	0.00
	Fund: 011 - 911 FUND Surplus (Deficit):	**47,509.28**	**48,664.71**	**0.00**	**-51,147.00**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 012 - DEBT SERVICE FUND						
	1,786,000.00	2,151,558.22	4,774,840.00	5,009,767.54	5,571,818.26	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6000 - DEBT SERVICE	1,720,591.76	1,876,452.71	4,819,405.84	4,681,655.89	5,571,818.26	0.00
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	**65,408.24**	**275,105.51**	**-44,565.84**	**328,111.65**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 013 - CAPITAL PROJECTS FUND						
	-2,106,617.50	-2,106,617.52	0.00	0.00	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	2,106,617.50	-24,490.41	0.00	0.00	0.00	0.00
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):	**-4,213,235.00**	**-2,082,127.11**	**0.00**	**0.00**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 014 - HAVA GRANT						
	0.00	0.00	100,000.00	0.00	0.00	0.00

Departmen…		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6550 - ELECTIONS		0.00	0.00	120,000.00	86,475.00	0.00	0.00
	Fund: 014 - HAVA GRANT Surplus (Deficit):	**0.00**	**0.00**	**-20,000.00**	**-86,475.00**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 015 - LEOSE-Constables						
	8,056.51	7,092.03	8,006.51	17,810.06	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4321 - CONSTABLES - PCT 1	1,877.13	150.00	3,339.34	1,216.22	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4322 - CONSTABLES - PCT 2	3,856.20	1,838.24	4,818.41	1,782.21	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4323 - CONSTABLES - PCT 3	4,031.22	445.00	5,872.79	4,998.01	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4324 - CONSTABLES - PCT 4	2,618.48	0.00	4,499.52	781.73	0.00	0.00
Fund: 015 - LEOSE-Constables Surplus (Deficit):	**-4,326.52**	**4,658.79**	**-10,523.55**	**9,031.89**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND						
	54,470.00	61,023.73	62,000.00	19,080.80	77,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3251 - JUSTICE OF THE PEACE - PRCT. 1	13,617.50	501.28	22,060.00	22,060.00	15,500.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3252 - JUSTICE OF THE PEACE - PRCT. 2	13,617.50	501.28	22,060.00	22,060.00	20,500.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3253 - JUSTICE OF THE PEACE - PRCT. 3	13,617.50	501.28	22,060.00	22,060.00	20,500.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3254 - JUSTICE OF THE PEACE - PRCT. 4	13,617.50	501.28	22,060.00	22,060.00	20,500.00	0.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	**0.00**	**59,018.61**	**-26,240.00**	**-69,159.20**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 018 - Unclaimed Moneys						
	0.00	1,829.32	0.00	850.86	0.00	0.00
Fund: 018 - Unclaimed Moneys Total:	**0.00**	**1,829.32**	**0.00**	**850.86**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 019 - American Rescue Plan Fund						
	1,499,427.82	0.00	50,000.00	0.00	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	990,028.51	2,149,609.14	55,448.37	48,490.04	0.00	0.00
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):	**509,399.31**	**-2,149,609.14**	**-5,448.37**	**-48,490.04**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 020 - EMERGENCY SHELTER						
	19,307,481.00	11,175,533.95	14,586,750.59	6,804,857.37	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1010 - EMERGENCY SHELTER	19,215,770.70	11,461,957.23	10,123,768.53	8,689,509.25	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
8710 - EVAC SHELTER	0.00	0.00	41,471.15	36,146.26	120,653.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT	0.00	0.00	0.00	0.00	-120,653.00	0.00
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):	**91,710.30**	**-286,423.28**	**4,421,510.91**	**-1,920,798.14**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's						
	0.00	35,420.91	0.00	352.90	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	0.00	688.00	34,312.00	0.00	0.00	0.00
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's Surplus (Deficit):	**0.00**	**34,732.91**	**-34,312.00**	**352.90**	**0.00**	**0.00**

Defined Budgets

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 022 - Caldwell County SIB 2024 Loan						
3000 - COUNTY CLERK EXP	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00
Fund: 022 - Caldwell County SIB 2024 Loan Total:	**0.00**	**264,903.34**	**2,106,617.50**	**1,977,109.07**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 024 - 2024 $150M Road Bond						
	0.00	81.06	25,000,000.00	265.10	46,608,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0001 - W. San Antonio St.	0.00	796,226.98	2,200,000.00	614,167.22	600,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0002 - Borchert Dr./Loop	0.00	10,010.68	1,600,000.00	686,598.44	2,830,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0003 - City Lane Rd.	0.00	9,295.64	1,200,000.00	610,764.99	3,505,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0004 - SH 142 West	0.00	13,082.51	7,000,000.00	1,674,613.89	6,549,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0005 - SH 142 EAST	0.00	0.00	700,000.00	294,643.64	676,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0006 - FM 20 REALIGNMENT	0.00	7,865.54	5,000,000.00	757,961.43	3,996,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0007 - UNKNOWN	0.00	0.00	4,000,000.00	1,283,027.77	4,691,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0008 - UNKNOWN	0.00	0.00	800,000.00	739,103.82	4,762,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0009 - UNKNOWN	0.00	0.00	0.00	275,424.98	846,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0010 - B.R. COUNTY ROAD 182	0.00	3,270.63	0.00	301,429.30	695,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0011 - B.R. CREEKSIDE @ PLUM CREEK	0.00	3,270.63	0.00	474,765.78	1,250,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0012 - B.R. POLITICAL RD @ DICKERSON	0.00	3,270.63	0.00	257,375.92	1,076,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0013 - B.R. POLONIA RD @ PLUM CREEK	0.00	3,270.63	0.00	319,124.77	1,023,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0014 - B.R. ROCKY RD @ BRUSHY CREEK	0.00	0.00	0.00	264,255.36	604,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0015 - B.R. SOUTH-EAST RIVER@ MORRISON	0.00	8,176.57	0.00	598,594.12	711,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0016 - LWC-CR 133	0.00	0.00	0.00	282,631.75	712,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0017 - LWC - CR 140	0.00	7,865.54	0.00	878,357.80	1,816,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0018 - LWC - CR 183	0.00	3,575.24	0.00	569,325.33	1,954,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0019 - LWC - CR 205	0.00	5,720.39	0.00	410,956.29	866,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0020 - Bridle Path	0.00	6,845.87	500,000.00	438,465.38	3,711,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0021 - FM 2720 @ Gristmill	0.00	0.00	240,000.00	233,514.48	1,721,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0022 - Rocky Rd @ SH 21	0.00	0.00	0.00	5,629.56	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0023 - Schuelke Rd	0.00	35,976.90	0.00	347,047.52	74,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0024 - UNKNOWN	0.00	0.00	0.00	396,830.31	1,940,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0025 - UNKNOWN	0.00	19,623.76	0.00	100,046.18	0.00	0.00
Fund: 024 - 2024 $150M Road Bond Surplus (Deficit):	**0.00**	**-937,267.08**	**1,760,000.00**	**-12,814,390.93**	**0.00**	**0.00**

Defined Budgets

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 025 - DISASTER GRANT FUND						
	0.00	33,589.58	0.00	316.66	0.00	0.00
Fund: 025 - DISASTER GRANT FUND Total:	**0.00**	**33,589.58**	**0.00**	**316.66**	**0.00**	**0.00**
Report Surplus (Deficit):	**-4,879,022.57**	**-1,877,347.67**	**1,438,621.15**	**-19,117,535.50**	**1,480.00**	**0.00**

Fund Summary

Defined Budgets

Fund	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001 - GENERAL FUND	-54,874.39	3,298,833.14	-2,259,938.94	4,398,536.96	0.00	0.00
002 - UNIT ROAD FUND	-742,183.39	-169,749.62	0.00	-5,645,818.47	0.00	0.00
003 - RECORDS PRESERVATION FUND	-52,199.28	-23,688.62	0.00	-34,764.87	0.00	0.00
004 - JUVENILE PROBATION FUND	88.82	329,035.90	0.00	-610,640.12	0.00	0.00
005 - LAW LIBRARY FUND	0.00	21,629.84	0.00	12,793.97	0.00	0.00
006 - HOT CHECK FUND	-3,500.00	-2,020.81	-3,520.00	362.05	1,480.00	0.00
008 - RECORDS MANAGEMENT FUND	32,000.00	20,472.71	0.00	2,711.68	0.00	0.00
009 - COURTHOUSE SECURITY FUND	-125,052.10	-88,809.97	0.00	-509,507.87	0.00	0.00
010 - GRANT FUND - GENERAL	-429,767.84	-319.72	-231,723.56	-102,303.41	0.00	0.00
011 - 911 FUND	47,509.28	48,664.71	0.00	-51,147.00	0.00	0.00
012 - DEBT SERVICE FUND	65,408.24	275,105.51	-44,565.84	328,111.65	0.00	0.00
013 - CAPITAL PROJECTS FUND	-4,213,235.00	-2,082,127.11	0.00	0.00	0.00	0.00
014 - HAVA GRANT	0.00	0.00	-20,000.00	-86,475.00	0.00	0.00
015 - LEOSE-Constables	-4,326.52	4,658.79	-10,523.55	9,031.89	0.00	0.00
016 - JUSTICE COURT TECHNOLOGY FUND	0.00	59,018.61	-26,240.00	-69,159.20	0.00	0.00
018 - Unclaimed Moneys	0.00	1,829.32	0.00	850.86	0.00	0.00
019 - American Rescue Plan Fund	509,399.31	-2,149,609.14	-5,448.37	-48,490.04	0.00	0.00
020 - EMERGENCY SHELTER	91,710.30	-286,423.28	4,421,510.91	-1,920,798.14	0.00	0.00
021 - PUBLIC IMPROVEMENT DISTRICTS PID's	0.00	34,732.91	-34,312.00	352.90	0.00	0.00
022 - Caldwell County SIB 2024 Loan	0.00	-264,903.34	-2,106,617.50	-1,977,109.07	0.00	0.00
024 - 2024 $150M Road Bond	0.00	-937,267.08	1,760,000.00	-12,814,390.93	0.00	0.00
025 - DISASTER GRANT FUND	0.00	33,589.58	0.00	316.66	0.00	0.00
Report Surplus (Deficit):	**-4,879,022.57**	**-1,877,347.67**	**1,438,621.15**	**-19,117,535.50**	**1,480.00**	**0.00**

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

Caldwell County Courthouse
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Lockhart, TX 78644
Fax: 512 398-1828

B.J. Westmoreland
Commissioner Precinct 1

Russell "Rusty" Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Caldwell County, Texas
Taxpayer Impact Statement
Section 551.043 (c) Texas Government Code

August 27, 2026

The Caldwell County Commissioners' Court is considering adopting a property tax rate for the fiscal year 2026-2027 budget.

- **Current Fiscal Year Tax Rate:** $0.4391 per $100 of taxable value
- **Proposed Tax Rate:** $0.4391 per $100 of taxable value
- **No-New Revenue Tax** Rate: $0.4299 per $100 of taxable value
- **Voter Approval Tax Rate:** $0.5006 per $100 of taxable value

Impact on Average Homestead:
Based on the average homestead taxable value of $264,572, the proposed tax rate will remain the same. This represents neither an increase/decrease compared to the prior year.

Impact on Total County Revenue:
At the proposed rate, Caldwell County expects to collect an additional $497,837 in revenue. This is a 2.14% increase from the previous year.

Purpose of the Rate:
The proposed tax rate will fund general government operations, law enforcement, road and bridge maintenance, as well as debt obligations.

Paul War on Philosophy?



Ty Kerley

Is God Dead?

In his 2002 book, The Closing of the Western Mind, historian Charles Freeman indicts Christianity for abolishing the Greek philosophical tradition in the Western world. According to Freeman, this "closing of the Western mind" was owing to three factors: "the attack on Greek philosophy by Paul, the adoption of Platonism by Christian theologians, and enforcement of orthodoxy by emperors desperate to keep good order." However, Freeman appears to have overlooked some important historical facts.

Freeman says that Paul "is the obvious starting point" because "his condemnation of logic and philosophy is so violent, . . . and the rejection of traditional philosophy . . . . is so marked in the Christian tradition." So, and to wit, I will start my interaction with Freeman and Paul. Unfortunately, Freeman seems to misrepresent Paul from the outset, stating that not only does Paul declare war on Greek philosophy, "he appears to have known virtually nothing of the Greek philosophical tradition he condemned." Unfortunately, Freeman fails to defend this bold statement, and his position ultimately seems untenable. Philosopher Moyer Hubbard writes;

Those who are familiar with first-century Hellenistic philosophy often observe that Paul, too, seems to have been highly familiar with it. His is a dialogical form of argumentation (especially in Romans), revealing that he knew the themes of [Greek philosophy's] discourse. Contrary to Freeman's assertion, there is compelling evidence that Paul did indeed have a significant understanding of the Greek philosophical tradition.

Furthermore, it seems that Freeman, the secular historian, occasionally ventures into inaccurate biblical exegesis, with the Colossians 2:8 text serving as an exemplar. In the passage, Paul writes, "See to it that no one takes you captive by philosophy and empty deceit, according to human tradition, according to the elemental spirits of the world, and not according to Christ." On the mere surface, it appears that Freeman may have a point in that Paul does seem to condemn philosophy. However, a couple of facts bring Paul's apparent condemnation of philosophy into proper context.

First, Freeman fails to provide an adequate definition of philosophy. In the time of Paul and in context, the discipline of "philosophy" had to do with all the theories of God, the world, and the meaning of life, and it was taught in Jewish and pagan schools in Greek cities. This means that Paul's mind has a much looser and broader definition of philosophy than Freeman is forcing upon him. The Jewish historian Josephus and philosopher Philo saw both "biblical teaching and Jewish piety as a kind of philosophy." Even Christian Justin Martyr considers Christianity to be a type of philosophy. That is precisely the point; Paul's "attack" in Colossians 2:8 is not specifically focused on the Greek rational tradition; instead, he is actually attacking a particular kind of religious speculation. In short, and contrary to Freeman's presentation, Paul does not view "philosophy" as being narrowly limited to Greek philosophy.

Secondly, the issue at hand in Colossae is not corrupting pressure from traditional Greek philosophy being exerted upon the church, but was actually a "form of Jewish thought being presented as a 'philosophy' by Jewish apologists."

Radically contrary to the gospel, Merkabah mysticism held that salvation was found in the "ascent of the soul from earth, through the spheres of the hostile planet-angels and rulers of the cosmos, and its return to its divine home in the 'fullness' of God's light, a return which, to the Gnostic's mind, signified Redemption." The evidence that Paul is addressing this particular "philosophy" is compelling. Paul warns against "human tradition" that are contrived "according to the elemental spirits of the world" (Col. 2:8) along with the "asceticism and the worship of angels," and "visions" (Col. 2:18); and to "regulations" set by "the elemental spirits of the world" whom you have died to in Christ (Col. 2:20), and "self-made religion" having "the appearance of wisdom" (Col. 2:23).

There is little doubt that in the context of Colossians 2:8ff, Paul is not "violently" condemning "the Greek rational tradition" as Freeman charges, but is rather specifically condemning the efforts of Jewish apologists who are enticing the Colossian Jewish Christians to turn away from Christianity, and to return to an age-old Merkabah mysticism. It appears Freeman has completely misunderstood the passage in Colossians chapter two. Rather than being hostile toward philosophy, Paul himself was known to have relied upon elements of the Greek rational methodology in crafting his own logical arguments. To be sure, Paul's reliance upon the Greek tradition to make his point is overtly obvious in his argument for the resurrection of the dead in 1 Corinthians 15 and in his engagement with the Athenian philosophers recorded in The Acts of the Apostles. In 1 Corinthians 15, for example, Paul presents a logical argument in the classic style by simply presenting premises that lead to a definite conclusion. When allowed to engage with the philosophers of Athens at the Areopagus, Paul once again structures his argument based on the Greek tradition of rational and logical discourse. To be sure, Paul's understanding and appreciation of the Greek tradition are on full display as he incorporates quotations from two Greek philosophers into his own argument. Given this evidence from the historical records, as Freeman attempts, it can hardly be said that Paul knew "virtually nothing of the Greek philosophical tradition that he condemned." Nor can one rightly argue that Paul "declared war on the Greek rational tradition." Join us next time as we continue to look at Freeman's work in search of clues to answer the question: Is God dead?

Gloria in excelsis Deo!

Ty B. Kerley, DMin., is an ordained minister who teaches Christian apologetics and relief preaches in Southern Oklahoma. Dr. Kerley and his wife, Vicki, are members of the Waurika church of Christ, and live in Ardmore, OK. You can contact him at dr.kerley@isGoddead.com.

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NOTICE OF PUBLIC HEARING REGARDING THE 2026-2027 CALDWELL COUNTY PROPOSED BUDGET

A public hearing will be held concerning the adoption of the proposed 2026-2027 budget of Caldwell County, Texas on September 10, 2026 at 9:30am at the Caldwell County Courthouse, 110 South Main Street, Lockhart, Texas.

PUBLIC AUCTION

DATE: September 10, 2026
PLACE: 51 Mineral Springs Rd., Lockhart, TX 78644
TIME: 10:30 AM

M&T Equipment Finance Corp. will sell at public sale to the highest bidder AS-IS, WHERE-IS, WITHOUT ANY

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Legal Notice

Application has been made with the Texas Alcoholic Beverage Commission for a Mixed Beverage Permit by The Station Luling Depot LLC
D.B.A. The Station
102 W. Pierce St.
Luling, Tx 78648
in Caldwell County
Manager is Brooke Haynes

NOTICE OF PUBLIC HEARING ON 9/10/2026

Caldwell County, Texas
Taxpayer Impact Statement
Section 551.043 (c) Texas Government Code

September 10, 2026

The Caldwell County Commissioners' Court is considering adopting a property tax rate for the fiscal year 2026-2027 budget.

- **Current Fiscal Year Tax Rate:** $0.4306 per $100 of taxable value
- **Proposed Tax Rate:** $0.4289 per $100 of taxable value
- **No-New Revenue Tax Rate:** $0.4289 per $100 of taxable value
- **Voter Approval Tax Rate:** $0.5806 per $100 of taxable value

Impact on Average Homestead:
Based on the average homestead taxable value of $304,572, the proposed tax rate will remain the same. This represents neither an increase/decrease compared to the prior year.

Impact on Total County Revenue:
At the proposed rate, Caldwell County expects to collect an additional $497,837 in revenue. This is a 2.34% increase from the previous year.

HELP WANTED

Cal-Maine Foods, Inc.
IN HARWOOD
is seeking applicants for:
ALL POSITIONS
INCLUDING
MANAGERS & SUPERVISORS
NO DEGREE REQUIRED

Applicants must have their own transportation to and from work.

Applicants must have their own transportation to and from work.

Competitive pay, vacation, sick leave, health, dental & vision insurance, 401K & ESOP

Cal-Maine Foods is an Equal Opportunity Employer

For more information, please call 830-540-3970 Monday-Friday (8 a.m. - 4 p.m.)
268 Smith Farm Rd.
Luling, Texas 78648

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AGENT
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KAREN L. BELL
BROKER
512.394.0691

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Ranches for Sale – Lots for Sale... We do it all!

Call 830-875-9081
and leave a message
or email: Karen@KarenBellRealEstate.com;
Tommy@JacksonRanchSales.com

Notice of Public Sale

Notice of Public Sale of property to satisfy a landlord's lien.

Sale to be held at
Turnkey Storage and Carwash
814 S. Magnolia
Luling, Tx. 78648

THURS., Sept. 10TH
7:00 A.M.

tools and misc items

CALEB BRANDON

NOTICE OF PUBLIC HEARING

REGARDING THE 2026-2027 CALDWELL COUNTY PROPOSED BUDGET

A public hearing will be held concerning the adoption of the proposed 2026-2027 budget of Caldwell County, Texas on **September 10, 2026 at 9:00am** at the Caldwell County Courthouse, 110 South Main Street, Lockhart, Texas.

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the ZONING BOARD OF ADJUSTMENTS of the City of Luling, Texas, in a regular meeting at 9:00 a.m. on Thursday, September 10, 2026, in the City Council Chamber, 509 East Crockett Street, Luling, Texas, will consider the following matter:

PUBLIC HEARING TO DETERMINE WHETHER A STRUCTURE IS UNSAFE AND/OR A PUBLIC NUISANCE WITHIN THE TERMS OF THE CITY OF LULING CODE OF ORDINANCES CHAPTER 22 BUILDINGS AND BUILDING REGULATIONS, ARTICLE II UNSAFE AND/OR PUBLIC NUISANCE BUILDING ABATEMENT SECTIONS 22-36 THROUGH 22-65. THE PROPERTY TO BE DETERMINED WHETHER A STRUCTURE IS UNSAFE AND/OR A PUBLIC NUISANCE ARE AT THE FOLLOWING LOCATIONS: 421 E. GOLIAD ST., LULING, TX 78648 WITH A PROPERTY ID OF 25971 AND A LEGAL DESCRIPTION OF JOSEY'S NORTH, BLOCK 8, LOT PT 2, TR H&I; 421 E. NEWTON ST., LULING, TX 78648 WITH A PROPERTY ID OF 25973 AND A LEGAL DESCRIPTION OF JOSEY'S NORTH, BLOCK 8, LOT PT 2, 1019 ARANSAS AVE., LULING, TX 78648 WITH A PROPERTY ID OF 25984 AND A LEGAL DESCRIPTION OF BRIDGES, BLOCK 2, LOT 7, AND 1507 CUMMINGS ST., LULING, TX 78648 WITH A PROPERTY ID OF 25794 AND A LEGAL DESCRIPTION OF HIGHLAND ESTATES, LOT 61 THROUGH 63. THE REQUEST IS IN REFERENCE TO THE CITY OF LULING CODE OF ORDINANCES, SECTIONS 22-48 AND 22-49.

All interested parties are invited to be present and to offer testimony either for or against the proposed determination.

CITY OF LULING
Patrick Rabom
Planning Director

AGENDA ITEM NO. G.2

Caldwell County Agenda Item

AGENDA DATE: September 10, 2026

Type of Agenda Item: Texas Local Government Code

Subject: Tax Rate for Year 2026 Caldwell County, TX

Costs:

Agenda Speakers:

Backup Materials: Attached

Total # of Pages:

2026 NO-NEW-REVENUE AND VOTER-APPROVAL TAX RATE INFORMATION

CALDWELL COUNTY

	GCA	FTM	TOTAL
2025 TAX RATE	0.4390/$100	0.0001/$100	0.4391/$100
2026 NO-NEW-REVENUE TAX RATE	0.4329/$100	0.0000/$100	0.4329/$100
2026 VOTER-APPROVAL TAX RATE			0.5306/$100
2026 VOTER-APPROVAL ADJUSTMENT FOR UNUSED INCREMENT RATE			0.5540/$100
2026 DE MINIMUS TAX RATE			0.4543/$100
2026 PUBLISHED DEBT RATE	0.0857/$100		0.0857/$100

SUBMITTED TO CALDWELL COUNTY THE 18th DAY OF August 2026.

Shanna Ramzinski

SHANNA RAMZINSKI
CHIEF APPRAISER
CALDWELL COUNTY APPRAISAL DISTRICT

Danie Deltner

Received and Approval from Taxing Entity

8/27/2026

Date

2026 NO-NEW-REVENUE AND VOTER-APPROVAL TAX RATE INFORMATION

CALDWELL COUNTY

	GCA	FTM	TOTAL
2025 TAX RATE	0.4390/$100	0.0001/$100	0.4391/$100
2026 NO-NEW-REVENUE TAX RATE	0.4329/$100	0.0000/$100	0.4329/$100
2026 VOTER-APPROVAL TAX RATE			0.5306/$100
2026 VOTER-APPROVAL ADJUSTMENT FOR UNUSED INCREMENT RATE			0.5540/$100
2026 DE MINIMUS TAX RATE			0.4543/$100
2026 PUBLISHED DEBT RATE	0.0857/$100		0.0857/$100

SUBMITTED TO CALDWELL COUNTY THE 18th DAY OF August 2026.

Shanna Ramzinski

SHANNA RAMZINSKI
CHIEF APPRAISER
CALDWELL COUNTY APPRAISAL DISTRICT

Received and Approval from Taxing Entity

Date

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

Caldwell County
Taxing Unit Name

(512) 398-1808
Phone *(area code and number)*

110 S. Main, Lockhart, 78644
Taxing Unit's Address, City, State, ZIP Code

www.co.caldwell.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 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI 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.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

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.	**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 tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 6,603,358,867
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 step.[3]	$ 896,429,123
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 5,706,929,744
4.	**Prior year total adopted tax rate.**	$ 0.4390 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**	
	A. **Original prior year ARB values:** $ 24,572,760	
	B. **Prior year values resulting from final court decisions:** - $ 23,917,842	
	C. **Prior year value loss.** Subtract B from A.[4]	$ 654,918

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** $ 8,552,000 **B. Prior year disputed value:** - $ 6,800,000 **C. Prior year undisputed value.** Subtract B from A. [5]	$ 1,752,000
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 2,406,918
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 5,709,336,662
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 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: $ 13,796,620 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 62,707,720 **C. Value loss.** Add A and B. [7]	$ 76,504,340
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:** $ 6,828,294 **B. Current year productivity or special appraised value:** - $ 39,260 **C. Value loss.** Subtract B from A. [8]	$ 6,789,034
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 83,293,374
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. [9] 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.	$ 5,626,043,288
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 24,698,330
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. [10]	$ 17,587
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]	$ 24,715,917

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
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. [12]	
	A. **Certified values:** ..... $ 6,518,958,468	
	B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: ..... + $ 7,708,415	
	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 reinvestment 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 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 ..... - $ 0	
	E. **Total current year value.** Add A and B, then subtract C and D.	$ 6,526,666,883
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15]	
	A. **Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16] ..... $ 294,598,614	
	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. [17] ..... + $ 0	
	C. **Total value under protest or not certified.** Add A and B.	$ 294,598,614
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.[18]	$ 894,914,087
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]	$ 5,926,351,410
23.	**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. [23]	$ 0
24.	**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. [24]	$ 217,871,119

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 217,871,119
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 5,708,480,291
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100.[25]	$ 0.4329 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate.[26]	$ 0.4329 /$100

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 tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

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

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

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 percentage 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 minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.		$ 0.3594 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*		$ 5,709,336,662
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.		$ 20,519,355
32.	**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 2025. This line applies only to tax years preceding the prior tax year.	+ $ 16,090	
	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.	$ 16,090	
	E. Add Line 31 to 32D.		$ 20,535,445
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*		$ 5,708,480,291
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.		$ 0.3597 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	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.	$ 0	
	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.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	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.	$ 1,151,083	
	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, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.	– $ 1,860,512	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000 /$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	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.	$ 623,512	
	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, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 542,486	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0014 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100	$ 0.0004 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.0004 /$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	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.	$ 320,000	
	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, 2024 and ending on June 30, 2025.	$ 320,000	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100	$ 0.0004 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.0000 /$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**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 33 and multiply by $100 $ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.0000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.3601 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** 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.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent $ 3,979,006	
	B. Divide Line 41A by Line 33 and multiply by $100 $ 0.0697 /$100	
	C. Add Line 41B to Line 40.	$ 0.4298 /$100
42.	**Current year voter-approval M&O 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 41C by 1.08.	
	- or -	
	Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.4448 /$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] 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 a rate equal to the lesser of:	
	A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] $ /$100	
	- or -	
	B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B).	
	a. Enter the **disaster relief cost.** $	
	b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 $ /$100	
	c. Add Line D42(B)(b) to Line 42. $ /$100	
	d. Enter the **current year unused increment rate** from Line 68 $ /$100	
	e Add Line D42(c) to Line D42(d). $ /$100	
	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.	
	C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35]	$ /$100
	If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(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. [36] Enter debt amount ..... $ 5,574,819 **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.	$ 5,574,819
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 439,670
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 5,135,149
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] ..... 101.00 % **B.** Enter the prior year actual collection rate. ..... 101.00 % **C.** Enter the 2024 actual collection rate. ..... 99.00 % **D.** Enter the 2023 actual collection rate. ..... 102.00 % **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%. [39]	101.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 5,084,305
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 5,926,351,410
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.0857 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.5305 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ 0.5306 /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: 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
52.	**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.[40] 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
53.	**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. [41] **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 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [42] **- 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.	$ 3,979,006
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 5,926,351,410
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.0671 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.4329 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet*.	$ 0.5306 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.4635 /$100

SECTION 4: 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	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [45] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [46]	$
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ /$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ /$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: 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.[47] 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.[48]

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;[49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);[50] 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.[51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.[52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.5326 /$100
	B. Unused increment rate (Line 67)	$ 0.0320 /$100
	C. Subtract B from A	$ 0.5006 /$100
	D. Adopted Tax Rate	$ 0.4390 /$100
	E. Subtract D from C	$ 0.0616 /$100
	F. 2025 Total Taxable Value (Line 61)	$ 5,729,361,315
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 3,529,286
65.	**Year 2 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 68)	$ 0.4732 /$100
	B. Unused increment rate (Line 67)	$ 0.0001 /$100
	C. Subtract B from A	$ 0.4731 /$100
	D. Adopted Tax Rate	$ 0.4390 /$100
	E. Subtract D from C	$ 0.0341 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 5,366,289,948
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 1,829,904
66.	**Year 1 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 67)	$ 0.4693 /$100
	B. Unused increment rate (Line 66)	$ 0.0001 /$100
	C. Subtract B from A	$ 0.4692 /$100
	D. Adopted Tax Rate	$ 0.4691 /$100
	E. Subtract D from C	$ 0.0001 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 4,789,939,996
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 4,789
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 5,363,979.0000
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.0905 /$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.5540 /$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

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. [53]

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. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.3602 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 5,926,351,410
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.0084 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.0857 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.4543 /$100

SECTION 7: 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. [55]

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.

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
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____ /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 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 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, 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 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ _____ /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ _____ /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ _____
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ _____ /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ _____ /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.4329 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 28

Voter-approval tax rate..... $ 0.5540 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69

De minimis rate...... $ 0.4543 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: 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. [59]

print here Vicki Schneider
Printed Name of Taxing Unit Representative

sign here *Vicki Schneider*
Taxing Unit Representative

08/18/2026
Date

[59] Tex. Tax Code §26.04(c-2) and (d-2)

2026 NO-NEW-REVENUE AND VOTER-APPROVAL TAX RATE INFORMATION

CALDWELL COUNTY

	GCA	FTM	TOTAL
2025 TAX RATE	0.4390/$100	0.0001/$100	0.4391/$100
2026 NO-NEW-REVENUE TAX RATE	0.4388/$100	0.0000/$100	0.4388/$100
2026 VOTER-APPROVAL TAX RATE			0.4695/$100
2026 VOTER-APPROVAL ADJUSTMENT FOR UNUSED INCREMENT RATE			0.5600/$100
2026 DE MINIMUS TAX RATE			0.4592/$100
2026 PUBLISHED DEBT RATE	0.0857/$100		0.0857/$100

SUBMITTED TO CALDWELL COUNTY THE _____DAY OF _____2026.

_____
SHANNA RAMZINSKI
CHIEF APPRAISER
CALDWELL COUNTY APPRAISAL DISTRICT

_____ _____
Received and Approval from Taxing Entity Date

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

Caldwell County Farm to Market Road	(512) 398-1808
Taxing Unit Name	Phone *(area code and number)*
110 S. Main, Lockhart, 78644	www.co.caldwell.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 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI 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.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

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.	**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 tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 6,579,850,151
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 step.[3]	$ 895,454,594
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 5,684,395,557
4.	**Prior year total adopted tax rate.**	$ 0.0001 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**	
	A. **Original prior year ARB values:** $ 24,572,760	
	B. **Prior year values resulting from final court decisions:** - $ 23,917,842	
	C. **Prior year value loss.** Subtract B from A.[4]	$ 654,918

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** $ 8,552,000 **B. Prior year disputed value:** - $ 6,800,000 **C. Prior year undisputed value.** Subtract B from A. [5]	$ 1,752,000
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 2,406,918
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 5,686,802,475
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 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: $ 13,796,620 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 63,387,718 **C. Value loss.** Add A and B. [7]	$ 77,184,338
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:** $ 6,828,294 **B. Current year productivity or special appraised value:** - $ 39,260 **C. Value loss.** Subtract B from A. [8]	$ 6,789,034
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 83,973,372
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. [9] 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.	$ 5,602,829,103
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 5,602
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. [10]	$ 4
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]	$ 5,606

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
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. [12]	
	A. **Certified values:** ..... $ 6,495,509,343	
	B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: ..... + $ 0	
	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 reinvestment 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 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 ..... - $ 0	
	E. **Total current year value.** Add A and B, then subtract C and D.	$ 6,495,509,343
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15]	
	A. **Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16] ..... $ 294,474,525	
	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. [17] ..... + $ 0	
	C. **Total value under protest or not certified.** Add A and B.	$ 294,474,525
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.[18]	$ 893,987,827
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]	$ 5,895,996,041
23.	**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. [23]	$ 0
24.	**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. [24]	$ 217,837,106

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 217,837,106
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 5,678,158,935
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.0000 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [26]	$ 0.0000 /$100

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 tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

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

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

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 percentage 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 minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.		$ 0.0001 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*		$ 5,686,802,475
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.		$ 5,686
32.	**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 2025. This line applies only to tax years preceding the prior tax year.	+ $ 4	
	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.	$ 4	
	E. Add Line 31 to 32D.		$ 5,690
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*		$ 5,678,158,935
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.		$ 0.0001 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	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.	$ 0	
	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.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	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.	$ 0	
	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, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000 /$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	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.	$ 0	
	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, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.0000 /$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	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, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.0000 /$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**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 33 and multiply by $100 $ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.0000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.0001 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** 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.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent $ 0	
	B. Divide Line 41A by Line 33 and multiply by $100 $ 0.0000 /$100	
	C. Add Line 41B to Line 40.	$ 0.0001 /$100
42.	**Current year voter-approval M&O 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 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.0001 /$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] 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 a rate equal to the lesser of:	
	A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] $ /$100	
	- or -	
	B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B).	
	a. Enter the **disaster relief cost.** $	
	b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 $ /$100	
	c. Add Line D42(B)(b) to Line 42. $ /$100	
	d. Enter the **current year unused increment rate** from Line 68 $ /$100	
	e Add Line D42(c) to Line D42(d) $ /$100	
	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.	
	C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35]	$ /$100
	If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(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. [36] Enter debt amount ..... $ 0 **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.	$ 0
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 0
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] ..... 0.00 % **B.** Enter the prior year actual collection rate. ..... 0.00 % **C.** Enter the 2024 actual collection rate. ..... 0.00 % **D.** Enter the 2023 actual collection rate. ..... 0.00 % **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%. [39]	0.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 0
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 5,895,996,041
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.0000 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.0001 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ 0.0001 /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: 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
52.	**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.[40] 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.	$ _____
53.	**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.[41] **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 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[42] **- 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.	$ _____
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ _____/$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ _____/$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ _____/$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet.*	$ _____/$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ _____/$100

SECTION 4: 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	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ.[45] The taxing unit shall provide its tax assessor-collector with a copy of the letter.[46]	$ _____
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ _____/$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ _____/$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: 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.[47] 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.[48]

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;[49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);[50] 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.[51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.[52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ _____/$100
	B. Unused increment rate (Line 68)	$ _____/$100
	C. Subtract B from A	$ _____/$100
	D. Adopted Tax Rate	$ _____/$100
	E. Subtract D from C	$ _____/$100
	F. 2025 Total Taxable Value (Line 61)	$ _____
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ _____
65.	**Year 2 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 68)	$ _____/$100
	B. Unused increment rate (Line 67)	$ _____/$100
	C. Subtract B from A	$ _____/$100
	D. Adopted Tax Rate	$ _____/$100
	E. Subtract D from C	$ _____/$100
	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.	$ _____
66.	**Year 1 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 67)	$ _____/$100
	B. Unused increment rate (Line 66)	$ _____/$100
	C. Subtract B from A	$ _____/$100
	D. Adopted Tax Rate	$ _____/$100
	E. Subtract D from C	$ _____/$100
	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.	$ _____
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ _____
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ _____/$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ _____/$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

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. [53]

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. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ _____/$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ _____/$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ _____/$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ _____/$100

SECTION 7: 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. [55]

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.

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
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____/$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 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 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, 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 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ _____/$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ _____/$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ _____
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ _____/$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ _____/$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.0000 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 28

Voter-approval tax rate..... $ 0.0001 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 50

De minimis rate...... $ _____ /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: 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. [59]

print here Vicki Schneider
Printed Name of Taxing Unit Representative

sign here *Vicki Schneider*
Taxing Unit Representative

08/10/2026
Date

[59] Tex. Tax Code §26.04(c-2) and (d-2)

Notice About 2026 Tax Rates

Property Tax Rates in Caldwell County.

This notice concerns the 2026 property tax rates for Caldwell County.

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would Impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per $100 of property value.

This year's no-new-revenue tax rate ..... $0.4329/$100.

This year's voter-approval tax rate ..... $0.5540/$100.

To see the full calculations, please visit caldwell.truthintaxation.com for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances.

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
General Fund	$5,337,885
Debt Service	$1,299,713

Current Year Debt Service.

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment To be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts To be Paid	Total Payment
Series 2014	$550,000	$117,119	$500	$667,619
Series 2018	$385,000	$178,888	$500	$564,388
Series 2019	$100,000	$5,388	$500	$105,888
Series 2020	$195,000	$22,688	$500	$218,188
24 SIB Loan	$84,761	$65,188	$500	$150,449
Road Bond 25	$1,180,000	$2,687,787	$500	$3,868,287

	Total required for 2026 debt service	$ 5,574,819
-	Amount (if any) paid from funds listed in unencumbered funds	$ 0
-	Amount (if any) paid from other resources	$ 0
-	Excess collections last year	$ 439,670
	= Total to be paid from taxes in 2026	$ 5,135,149
	+ Amount added in anticipation that the taxing unit will collect only 101.0000% of its taxes in 2026	$ -50,844
=	Total Debt Levy	$ 5,084,305

Voter-Approval Tax Rate Adjustments

Indigent Health Care Compensation Expenditures

The Caldwell spent $1,151,083 from July 1 2025 to June 30 2026 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 $-709,429. This increased the voter-approval tax rate by 0.0000 /$100.

Indigent Defense Compensation Expenditures

The Caldwell spent $623,512 from July 1 2025 to June 30 2026 to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent $542,486 for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is $81,026. This increased the voter-approval tax rate by 0.0004/$100 to recoup .

Eligible County Hospital Expenditures

The Caldwell County spent $320,000 from July 1 2025 to June 30 2026 on expenditures to maintain and operate an eligible county hospital. In the preceding year, the Caldwell County spent $320,000 for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is $0. This increased the voter-approval tax rate by 0.0000/$100 to recoup .

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by Vicki Schneider, Deputy Tax Assessor/Collector, 08/18/2026.

Visit 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.

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.

ORDER 11-2026
ADOPTING TAX RATE FOR FISCAL YEAR 2026-2027

The Caldwell County Commissioners Court, by passage of this Order hereby adopts a tax rate of $0.4391 per $100.00 of valuation for the fiscal year 2026-2027.

It is hereby ordered by the Commissioners Court of the County of Caldwell, the State of Texas, that the 2026-2027 Caldwell County Ad Valorem Tax rate is as follows:

$0.3594 for the purpose of maintenance and operations
$0.0001 for the purpose of farm to market road fund
$0.0796 for the purpose of principal and interest on the debt of Caldwell County
$0.4391 Total Tax Rate

THIS TAX RATE WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE; WILL RAISE MORE TAXES FOR PRINCIPAL AND INTEREST ON DEBT.

THE TAX RATE WILL INCREASE BY 2.14% FOR MAINTENANCE AND OPERATIONS ON A $100,000.00 HOME BY APPROXIMATELY $21.40.

Adopted, the 10th day of September 2026.

_____
Hoppy Haden
County Judge

_____
BJ Westmoreland
Commissioner, Pct. 1

_____
Rusty Horne
Commissioner, Pct. 2

_____
Ed Theriot
Commissioner, Pct. 3

_____
Dyral Thomas
Commissioner, Pct. 4

ATTEST:

_____
Teresa Rodriguez
County Clerk

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

B.J. Westmoreland
Commissioner Precinct 1

Russell "Rusty" Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Caldwell County, Texas
Taxpayer Impact Statement
Section 551.043 (c) Texas Government Code

August 27, 2026

The Caldwell County Commissioners' Court is considering adopting a property tax rate for the fiscal year 2026-2027 budget.

- **Current Fiscal Year Tax Rate:** $0.4391 per $100 of taxable value
- **Proposed Tax Rate:** $0.4391 per $100 of taxable value
- **No-New Revenue Tax** Rate: $0.4299 per $100 of taxable value
- **Voter Approval Tax Rate:** $0.5006 per $100 of taxable value

Impact on Average Homestead:
Based on the average homestead taxable value of $264,572, the proposed tax rate will remain the same. This represents neither an increase/decrease compared to the prior year.

Impact on Total County Revenue:
At the proposed rate, Caldwell County expects to collect an additional $497,837 in revenue. This is a 2.14% increase from the previous year.

Purpose of the Rate:
The proposed tax rate will fund general government operations, law enforcement, road and bridge maintenance, as well as debt obligations.

GBT to host 9/11 drama

On September 11, 2001, the world changed. But beyond the images that filled the television screens were millions of individual stories, stories of fear, loss, courage, confusion, love, and the difficult journey toward healing.

Gaslight Baker Theatre will be showing "New York" by David Rimmer, Directed by Gretchen Westbrook on Friday, September 11-12 at 7:30pm and Sunday, September 13 at 2pm.

Rimmer's powerful drama "New York" brings viewers face-to-face with ordinary people trying to make sense of an unimaginable day.

Through a series of intimate, deeply human encounters, fifteen New Yorkers share their experiences with a psychiatrist, revealing how one moment can ripple through countless lives in profoundly different ways.

At times heartbreaking, unexpectedly funny, and ultimately filled with humanity, "New York" is not simply a play about September 11. It is a play about the people who lived through it, the connections the audience makes when the world feels uncertain, and the resilience it takes to keep moving forward.

More than two decades later, these stories remain a moving reminder that history is not only made up of dates and headlines. It is made up of people.

Join Gaslight Baker Theatre for an intimate and unforgettable evening of theatre as they remember, reflect, and listen to their stories.

Ticket prices are Adult: $10.00 - $20.00, Senior/Veteran: $7.50 - $15.00, Student: $0.00 - $10.00.

Recommended for ages 13+, due to themes surrounding the emotional aftermath of September 11, including grief, trauma, and loss, which may be intense for younger audiences.

Also coming up at Gaslight is the adaptation of Clue: On Stage. The presentation brings the beloved board game to life in a fast-paced, laugh-out-loud whodunit. When six suspicious guests gather at a remote mansion and their host turns up dead, everyone becomes a suspect. What follows is a night of madcap mystery filled with secret passages, shocking twists, and non-stop physical comedy as the characters race to uncover the truth before the killer strikes again.

Packed with iconic characters, clever surprises, and a breakneck pace, Clue: On Stage is a smart, nostalgic comedy that keeps audiences guessing until the final reveal. Perfect for fans of classic mysteries and outrageous farce alike.

Recommended for ages 10 and up, due to comic violence, mild innuendo, and fast-paced farce.

NOTICE OF PUBLIC HEARING ON TAX INCREASE

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 $ 0.4391 per $100
NO-NEW-REVENUE TAX RATE $ 0.4109 per $100
VOTER-APPROVAL TAX RATE $ 0.5544 per $100

The no-new-revenue tax rate is the tax rate for the 2026 (current tax year) tax year that will raise the same amount of property tax revenue for Caldwell County (name of taxing unit) from the same properties in both the 2025 (preceding tax year) tax year and the 2026 (current tax year) tax year.

The voter-approval tax rate is the highest tax rate that Caldwell County (name of taxing unit) 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 Caldwell County (name of taxing unit) is proposing to increase property taxes for the 2026 (current tax year) tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 09/10/2026 09:00 AM (date and time) at Caldwell County Courthouse, 110 S. Main St., Lockhart, TX (meeting place).

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Caldwell County (name of taxing unit) 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 Caldwell County (name of office responsible for administering the election) of Caldwell County (name of taxing unit) 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:

Property tax amount = (tax rate) x (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: Commissioner Westmoreland PCT 1, Commissioner Horne PCT 2, Commissioner Theriot PCT 3, Commissioner Thomas PCT4, County Judge Haden

AGAINST the proposal: ______

PRESENT and not voting: ______

ABSENT: ______

Visit 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.

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 Caldwell County (name of taxing unit) last year to the taxes proposed to the be imposed on the average residence homestead by Caldwell County (name of taxing unit) this year.

	2025	2026	Change
Total tax rate (per $100 of value)	$0.4390	$0.4391	0.02% increase
Average homestead taxable value	$262,425	$264,572	0.81% increase
Tax on average homestead	$1,152	$1,161	0.78% increase
Total tax levy on all properties	$24,731,520	$26,023,009	5.26% increase

Indigent Health Care Compensation Expenditures (counties)

The Caldwell County (name of taxing unit) spent $ 1,151,083 (amount) from July 1 2025 (prior year) to June 30 2026 (current year) 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 $ -708,409 (amount of increase).

This increased the no-new-revenue maintenance and operations rate by 0.0000 /$100.

Indigent Defense Compensation Expenditures (counties)

The Caldwell County (name of taxing unit) spent $ 923,612 (amount) from July 1 2025 (prior year) to June 30 2026 (current year) 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 $ 81,026 (amount of increase).

This increased the no-new-revenue maintenance and operations rate by 0.0004 /$100.

Eligible County Hospital Expenditures (cities and counties)

The Caldwell County (name of taxing unit) spent $ 320,000 (amount) from July 1 2025 (prior year) to June 30 2026 (current year) 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 (amount of increase).

This increased the no-new revenue maintenance and operations rate by 0.0000 /$100.

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

For assistance with tax calculations, please contact the tax assessor for Caldwell County (name of taxing unit) at (512) 398-5550 (telephone number) or generalinfo@caldwellcad.org (email address), or visit [redacted] (internet website address) for more information.

News highlights from around the State of Texas

Industry warns of blackouts if data center opposition overreacts

The pushback against booming data center construction continues to grow, even as the state's grid operator warns of rolling blackouts in West Texas if new transmission lines aren't built, the Texas Standard reported.

Dozens of legislators and state officials have been calling for scrapping the transmission buildout so the Legislature can reassess, while Gov. Greg Abbott's announcement of an audit of all data centers to be connected to the grid has forced the Electric Reliability Council of Texas to pause construction of the lines.

"Whatever the complexities of the policies engaged here — and the degree to which the deployment of these high-capacity power lines and the construction of data centers are distinct issues — in this moment, it's the politics that matter at least as much as the policy," said Jim Henson, director of the Texas Politics Project at the University of Texas at Austin.

The Public Utility Commission approved a plan to build 765-kilovolt transmission lines across the state to meet transmission needs following Winter Storm Uri in 2021, which underscored the state's grid vulnerabilities. Oil and gas operators in West Texas worry that the region has far less generation capacity than the eastern half of the state.

"The world's most important energy basin is currently running on a patchwork of portable generators that just are not equipped for long-term needs or production growth," said Todd Staples, president of the Texas Oil and Gas Association.

The final decision on whether to build the lines rests with the PUC, whose five members are appointed by Abbott. The governor has not taken a position on the issue.

Wildfires sweeping through North Texas

The Ross Fire in North Texas scorched 85,000 acres in just three days across Jack and Palo Pinto counties, with it doubling in size in a few hours last week, The Texas Tribune reported. As of Sunday morning, the Texas A&M Forest Service said the fire was 31% contained.

No injuries have been reported, but some rural residents were advised to evacuate. With much of the state experiencing extreme dry heat, the Forest Service reported 10 active fires as of Sunday that have scorched more than 90,000 acres across Texas.

Fire severely damaged Worth Ranch, an 800-acre historic Scouting America camp along the Brazos River.

Judge again blocks drag show ban

A federal judge once again blocked a Texas law banning certain drag show performances, The Dallas Morning News reported. The judge said the law's restrictions violate the U.S. Constitution.

U.S. District Judge David Hittner last week ruled that Senate Bill 12 is an unconstitutional ban on free speech and permanently barred Texas Attorney General Ken Paxton from enforcing the law.

The 2023 law, heavily backed by Republican lawmakers, prohibited "sexually oriented performances" in front of minors or on public property where children might see them. The law did not prohibit all drag shows. In a 36-page ruling, Hittner concluded that the law was both overly broad and unconstitutionally vague.

Paxton said he would appeal the decision "immediately."

Tribe opens temporary casino in East Texas

The Alabama-Coushatta Tribe recently opened a new temporary casino in Leggett, just north of Livingston, with plans to build a much larger resort on the site, the Houston Chronicle reported.

"Naskila Casino Leggett is the beginning of new beginnings for the Alabama-Coushatta Tribe of Texas," Ricky Sylestine, tribal council chairman, said in a statement. The new 24-hour facility features more than 300 electronic bingo machines as well as gaming rooms and a grill.

The tribe held a groundbreaking ceremony in June for a 685,000-square-foot casino with a large gaming floor, a 366-room hotel and other entertainment amenities. The first phase is planned this be finished in late 2028.

Tribal leaders say the casino will create new economic opportunities and become a significant economic driver for East Texas.

Paxton's net worth jumps in latest disclosure

Lucrative real estate holdings have allowed Texas Attorney General Ken Paxton's net worth to increase by hundreds of thousands of dollars over the past year, according to a recent financial disclosure, the Chronicle reported.

One property in Broken Bow, Okla., rose in value from at least $100,001 in June 2025 to between $1 million and $5 million this month, according to Paxton's disclosure. A vacant piece of land in Johnson County, valued between $15,001 and $50,000 last year, is now reported to be worth between $1 million and $5 million. The law does not require exact valuations; instead, it uses ranges of value.

Paxton is the GOP nominee in the U.S. Senate race this November. His opponent, Democrat James Talarico, reported much smaller financial holdings, with his income ranging from $84,000 to $97,000.

Abbott pushes three-year college degrees

Gov. Greg Abbott is pushing Texas public universities to offer students three-year bachelor's degrees, The News reported. His proposed legislation is part of an effort to cut college costs for Texas students.

The legislation also requires universities to offer at least 10 degrees that can be completed in three years and 90 credit hours, down from typical bachelor's degrees that require four years and 120 hours.

"Every additional year means more tuition and fees, but also more in housing and living expenses. It's also more time before students are able to go into the job that they are seeking while they're in college," Abbott said at a campaign stop at Stephen F. Austin State University in Nacogdoches.

The Texas Legislature will need to approve Abbott's proposal before it becomes a reality. The Texas Higher Education Coordinating Board would work with universities to ensure that the reduced-credit degrees maintain "high academic standards."

THECB has formed working groups to identify which degree programs and high-demand occupations would be best suited for the accelerated programs.

State to end funding for Flock license plate cameras

Abbott last week ordered state agencies to stop funding Flock cameras, the AI-powered license plate readers, The News reported. Many Texas cities that use the cameras have relied on state money to purchase them.

The Tribune reported that the state has devoted at least $30 million from a $1 auto insurance fee now imposed on Texans to fund the placement of cameras along the state's streets and highways.

The cameras have drawn pushback. A Lufkin police officer has been charged with 100 felony counts of alleged misuse of Flock information. Other criminal investigations are also underway.

"To the extent that cities get any funding for those cameras, most of it comes from the federal government. To the extent any funding comes from Texas agencies, those agencies are clarifying that those funds cannot be used for Flock cameras," Abbott spokesperson Andrew Mahaleris said in a statement.

Gary Borders is a veteran award-winning Texas journalist. He published a number of community newspapers in Texas during a 30-year span, including in Longview, Fort Stockton, Nacogdoches, Lufkin and Cedar Park. Email: gborders@texaspress.com.

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

B.J. Westmoreland
Commissioner Precinct 1

Russell "Rusty" Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

NOTICE OF PUBLIC HEARING ON 9/10/2026

Caldwell County, Texas
Taxpayer Impact Statement
Section 551.043 (c) Texas Government Code

September 10, 2026

The Caldwell County Commissioners' Court is considering adopting a property tax rate for the fiscal year 2026-2027 budget.

- **Current Fiscal Year Tax Rate:** $0.4391 per $100 of taxable value
- **Proposed Tax Rate:** $0.4391 per $100 of taxable value
- **No-New Revenue Tax** Rate: $0.4299 per $100 of taxable value
- **Voter Approval Tax Rate:** $0.5006 per $100 of taxable value

Impact on Average Homestead:
Based on the average homestead taxable value of $264,572, the proposed tax rate will remain the same. This represents neither an increase/decrease compared to the prior year.

Impact on Total County Revenue:
At the proposed rate, Caldwell County expects to collect an additional $497,837 in revenue. This is a 2.14% increase from the previous year.

Purpose of the Rate:
The proposed tax rate will fund general government operations, law enforcement, road and bridge maintenance, as well as debt obligations.

DIRECT CARE COUNSELORS - Provide positive role modeling, structure, and supervision to adolescent boys. No exp. required, we train comprehensively. Overtime available. $43,500 Average Annual Income. Flexible 8 & 16 hr shift schedules. Health/life/dental/vision insurance after 60 days. Min. requirements: Must be 21 yrs old, HS/GED, clean TDL, clean criminal history, pre-employment TB skin test, and drug screen. Growing (25+ year old) non-profit organization.

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Legal Notice

Application has been made with the Texas Alcoholic Beverage Commission for a Mixed Beverage Permit by The Station Luling Depot LLC D.B.A. The Station 102 W. Pierce St. Luling, Tx 78648 in Caldwell County Manager is Brooke Haynes

NOTICE OF PUBLIC HEARING ON 9/10/2026

Caldwell County, Texas
Taxpayer Impact Statement
Section 551.043 (c) Texas Government Code

September 10, 2026

The Caldwell County Commissioners' Court is considering adopting a property tax rate for the fiscal year 2026-2027 budget.

- **Current Fiscal Year Tax Rate:** $0.4306 per $100 of taxable value
- **Proposed Tax Rate:** $0.4306 per $100 of taxable value
- **No-New Revenue Tax Rate:** $0.4289 per $100 of taxable value
- **Voter Approval Tax Rate:** $0.5806 per $100 of taxable value

Impact on Average Homestead:
Based on the average homestead taxable value of $304,572, the proposed tax rate will remain the same. This represents neither an increase/decrease compared to the prior year.

Impact on Total County Revenue:
At the proposed rate, Caldwell County expects to collect an additional $497,837 in revenue. This is a 2.34% increase from the previous year.

HELP WANTED

Cal-Maine Foods, Inc.
IN HARWOOD
is seeking applicants for:
ALL POSITIONS
INCLUDING
MANAGERS & SUPERVISORS
NO DEGREE REQUIRED

Applicants must have their own transportation to and from work.

Applicants must have their own transportation to and from work.

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Tommy@JacksonRanchSales.com

Notice of Public Sale

Notice of Public Sale of property to satisfy a landlord's lien.

Sale to be held at Turnkey Storage and Carwash 814 S. Magnolia Luling, Tx. 78648

THURS., Sept. 10TH
7:00 A.M.

tools and misc items

CALEB BRANDON

NOTICE OF PUBLIC HEARING

REGARDING THE 2026-2027 CALDWELL COUNTY PROPOSED BUDGET

A public hearing will be held concerning the adoption of the proposed 2026-2027 budget of Caldwell County, Texas on **September 10, 2026 at 9:00am** at the Caldwell County Courthouse, 110 South Main Street, Lockhart, Texas.

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the ZONING BOARD OF ADJUSTMENTS of the City of Luling, Texas, in a regular meeting at 9:00 a.m. on Thursday, September 10, 2026, in the City Council Chamber, 509 East Crockett Street, Luling, Texas, will consider the following matter:

PUBLIC HEARING TO DETERMINE WHETHER A STRUCTURE IS UNSAFE AND/OR A PUBLIC NUISANCE WITHIN THE TERMS OF THE CITY OF LULING CODE OF ORDINANCES CHAPTER 22 BUILDINGS AND BUILDING REGULATIONS, ARTICLE II UNSAFE AND/OR PUBLIC NUISANCE BUILDING ABATEMENT SECTIONS 22-36 THROUGH 22-49. THE PROPERTY TO BE DETERMINED WHETHER A STRUCTURE IS UNSAFE AND/OR A PUBLIC NUISANCE ARE AT THE FOLLOWING LOCATIONS: 421 E. GOLIAD ST., LULING, TX 78648 WITH A PROPERTY ID OF 25971 AND A LEGAL DESCRIPTION OF JOSEY'S NORTH, BLOCK 8, LOT PT 2, TR H&I, 421 E. NEWTON ST., LULING, TX 78648 WITH A PROPERTY ID OF 25973 AND A LEGAL DESCRIPTION OF JOSEY'S NORTH, BLOCK 8, LOT PT 2, 1019 ARANSAS AVE., LULING, TX 78648 WITH A PROPERTY ID OF 25984 AND A LEGAL DESCRIPTION OF BRIDGES, BLOCK 2, LOT 7, AND 1507 CUMMINGS ST., LULING, TX 78648 WITH A PROPERTY ID OF 25794 AND A LEGAL DESCRIPTION OF HIGHLAND ESTATES, LOT 61 THROUGH 63. THE REQUEST IS IN REFERENCE TO THE CITY OF LULING CODE OF ORDINANCES, SECTIONS 22-48 AND 22-49.

All interested parties are invited to be present and to offer testimony either for or against the proposed determination.

CITY OF LULING
Patrick Ribbon
Planning Director



NOTICE OF PUBLIC HEARING
ON TAX INCREASE

Fins, Fenders, and 140 MPH: Remembering the Cars of My Youth



LONE STAR DIARY

By Murray Montgomery
Staff Columnist

Once upon a time, I could just look at a car and tell you the year, make, and model of the vehicle. My memories are mostly of cars produced from the 1950s through the 1970s, but those days are long gone. Nowadays, all the cars look alike to me—especially the SUVs. Back in the day, cars had personality. Car lovers like myself had no problem identifying a Ford, Chevy, or a Mopar product (Dodge, Plymouth, Chrysler, just to name a few). Many car models have been discontinued over the years, but their names are still remembered by old-timers like me.

The decades spanning the 1950s through the 1970s produced some of the most iconic and enduring automobiles in history. These classic cars reflected not only advances in engineering and design but also the shifting cultural moods of postwar America—from optimistic excess to rebellious performance and, finally, adaptation under new constraints. Their chrome, curves, and raw power continue to captivate collectors and enthusiasts today.

The 1950s marked a golden age of automotive exuberance. Fresh from World War II, American manufacturers embraced bold styling and powerful V8 engines as symbols of prosperity. Massive chrome grilles, exaggerated tail fins, and two-tone paint schemes defined the era.

The Chevrolet Bel Air, particularly the 1955–1957 "Tri-Five" models, became an instant classic with its sleek lines and available small-block V8. Ford's Thunderbird introduced the personal luxury car in 1955. After graduating from high school, my first car was a 1955 Ford Fairlane. I put fender skirts on it and thought I was quite a "cat." But I digress; Cadillac's Hidden Rocket V8 engine further with towering fins and lavish interiors. These cars were rolling statements of confidence, designed for wide-open highways and a growing middle class eager to display success.

By the 1960s, the focus shifted toward performance and youth culture. The muscle car era was born when Pontiac dropped a powerful engine into a relatively lightweight intermediate body, creating the GTO in 1964. Ford answered with the Mustang, a compact, affordable pony car that could be ordered with serious power and customized extensively.

Chevrolet's Camaro and Corvette, along with Plymouth's Barracuda and Dodge's Charger, joined the fray. Horsepower ratings climbed rapidly—often exceeding 400—while styling grew more aggressive with long hoods, short decks, and racing stripes. These vehicles captured the spirit of freedom, rock-and-roll, and a generation that valued speed over pure luxury. Drag strips and street racing culture thrived alongside them.

It was during this period that I purchased a 1969 Dodge Coronet R/T. It was yellow, with a black vinyl top and black interior. It was equipped with a 440 Magnum engine. This was the fastest car I ever owned. I saw 140 MPH on it one dark night, but that's another story.

The 1970s began with the muscle car movement still strong. Models like the Dodge Challenger R/T, Plymouth 'Cuda, and Chevrolet Chevelle SS offered some of the most potent street machines ever built.

On a personal note, I bought a 1970 Dodge Challenger, brand new and right off the showroom floor. It was the first one purchased in Brazoria County, Texas, and it was fast. However, the decade brought challenges. Stricter emissions regulations, rising insurance costs, and the 1973 oil crisis forced manufacturers to detune engines and prioritize fuel economy. Compression ratios dropped, and performance figures declined.



1966 Pontiac GTO – Photo by Murray Montgomery

Across these three decades, classic cars shared certain enduring qualities: robust construction, distinctive styling that prioritized presence over pure efficiency, and engines that delivered character as much as power. Many featured simple mechanical systems that remain relatively easy to maintain and modify, contributing to their lasting appeal among restorers. Today, well-preserved examples command high prices at auctions, while modern reinterpretations—such as the current Ford Mustang, Dodge Challenger, and Chevrolet Camaro—pay homage to their predecessors.

The classic cars of the 1950s, 1960s, and 1970s remain more than transportation. They are cultural artifacts that capture the optimism, rebellion, and eventual rationality of their times. Whether gleaming with 1950s chrome, thundering down a 1960s drag strip, or cruising as a 1970s muscle survivor, these machines continue to evoke a sense of freedom and individuality that few modern vehicles can match. Their legacy endures on roads, in museums, and in the imaginations of anyone who appreciates automotive history.

Community invited to honor lives lost on 9/11

The Luling community is invited to gather at Zedler Mill on Friday, Sept. 11, to remember and honor the nearly 3,000 people who lost their lives during the attacks of Sept. 11, 2001.

AGENDA ITEM NO. H.1

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding the approval of the Minutes for the August 27, 2026, regular meeting and budget workshop meeting.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Teresa Rodriguez
Backup Materials:	Attached
Total # of Pages:	20

NOTICE OF A MEETING OF THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS

Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Thursday, August 27, 2026 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

A. CALL MEETING TO ORDER

B. INVOCATION - Howard Thompson, Lay Leader, Saint Mark's United Methodist Church

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:
(Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.)

D. ANNOUNCEMENTS:
Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:
At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court by using the form found at: https://www.co.caldwell.tx.us/page/CommissionersCourtForm

F. CONSENT AGENDA:
(The following consent items may be acted upon in one motion.)

F.1 To approve County Invoices and Purchase Orders in the amount of $1,757,843.90.

F.2 To approve County Payroll payment in the amount of $523,210.02 (07/26/2026 through 08/08/2026).

F.3 To approve County Payroll Tax payment in the amount of $154,285.70 (07/26/2026 through 08/08/2026).

F.4 To accept the July 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling $320.00.

F.5 To accept July 2026 DMV payment to Caldwell County in the amount of $83,709.90.

F.6 To accept July 2026 DMV Remittance in the amount of $322,528.39.

F.7 To accept July 2026 Comptroller payment in the amount of $546,859.57.

F.8 To ratify immediate check request to TX ADA Home Remodeling for $11,150.00.

F.9 To ratify Addendum #1 to RFB26CCP02B Road Materials, Fuel, Oil and Lubricants.

F.10 To accept the Caldwell County ESD No. 2 2025 Financial Statements prepared and generated by

Armstrong, Vaughn, & Associates, P.C.

F.11 To accept Fiscal Year 2025-2026 Caldwell County 3rd Quarter Investment Report ending June 30, 2026.

F.12 To accept the Local Funding request from Juvenile Board for FY 2026-2027.

F.13 To accept July 2026 Tax Collection Report from the Caldwell County Appraisal District.

F.14 To approve bond for Donald Leclerc, Road Administrator.

F.15 To approve bond for Danie Teltow, County Auditor.

F.16 To approve bond for Jacqueline Bartsch, Chief Deputy Tax Assessor-Collector.

G. PRESENTATION:

G.1 Receive an informational presentation from the Texas A&M AgriLife Extension Service regarding the Caldwell County 4-H Youth Development Program Annual Impact Interpretation - Elsie Lacy, CEA-FCH and Sarah Simon, CEA-4-H & Youth Development

G.2 Receive an informational presentation from Caldwell County Emergency Services District #5 regarding the Fiscal Year 2026-2027 Outlook - Cean Charles, Chief, ESD #5

H. PUBLIC HEARING @ 9:30 A.M.:

H.1 Proposed Reauthorization of the County's Tax Abatement and Reinvestment Zone Guidelines and Criteria

I. DISCUSSION/ACTION ITEMS:

I.1 To discuss and take possible action regarding the approval of the Minutes for the August 13, 2026, regular meeting and budget workshop meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 12; Cost: $0.00

I.2 To approve Resolution 35-2026 regarding the proposed reauthorization of the County's Tax Abatement and Reinvestment Zone Guidelines and Criteria. Speaker: Judge Haden/Fred Weber/Alex Hellerstedt; Backup: 10; Cost: $0.00

I.3 To discuss and take possible action regarding a formal request for a one-year extension for the Longhorn Lake Ranch Final Plat, a 165-lot subdivision approved on August 27, 2024, on approximately 340 acres located at 445 Martindale Lake Road in Maxwell, Texas. Speaker: Commissioner Westmoreland/Kasi Miles; Backup: 2; Cost: $0.00

I.4 To consider public streets and drainage in Bollinger - Phase 5A as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of $75,819.45 for maintenance security. Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 3; Cost: $0.00

I.5 To discuss and take possible action regarding the Final Plat for Lytton Hills, Phase 2 consisting of 49 lots on approximately 62.322 acres located on FM 1854 and Barth Road. Speaker: Commissioner Thomas/Kasi Miles; Backup: 4; Cost: $0.00

I.6 To discuss and take possible action to authorize the execution of Supplemental Work Authorization No. 1 to Work Authorization No. 3 for the SH 142 West project between Caldwell County and American Structurepoint, Inc. Contract Amendment No. 1 was previously brought to Commissioners Court to increase the compensation cap under the existing Professional Services

Agreement. Speaker: Judge Haden/Commissioner Theriot/Maria Castanon; Backup: 17; Cost: $386,612.00

I.7 To discuss and take possible action to authorize the execution of Supplemental Work Authorization No. 2 to Work Authorization No. 1 for the Borchert Loop project between Caldwell County and American Structurepoint, Inc. The supplemental increases the amount payable under WA No. 1 from $694,900.77 to $813,734.77. Speaker: Judge Haden/Commissioner Westmoreland/Maria Castanon; Backup: 13; Cost: $118,834.00

I.8 To discuss and take possible action to authorize the execution of Supplemental Work Authorization No. 1 to Work Authorization No. 2 for the Luling Transportation Plan Update project between Caldwell County and HDR Engineering, Inc. The Supplemental increases the amount payable under WA No. 2 executed November 13, 2025 from $192,195.00 to $247,749.00.
Speaker: Judge Haden/Commissioner Horne/Maria Castanon; Backup: 12; Cost: $55,554.00

I.9 To discuss and take possible action authorizing the County Judge to execute the Texas Conviction Reporting Interlocal Cooperation Contract with the Texas Department of Public Safety, Driver License Division, on behalf of Justice of the Peace Precincts 1-4. Speaker: Commissioner Horne; Backup: 5; Cost: $0.00

I.10 To discuss and take possible action to appoint a replacement for Hoppy Haden on the Capital Area Regional Planning Transportation Organization Committee. Speaker: Judge Haden; Backup: 2; Cost: $0.00

I.11 To discuss and take possible action on Order 09-2026 regarding Early Elections Day Voting Locations and Hours for the November Election and the combination of certain election precincts. Speaker: Judge Haden/Devante Coe; Backup: 3; Cost: $0.00

I.12 To discuss and take possible action on Order 10-2026 regarding the appointment of Elections Day Judges for a one or two-year term, Early Voting Ballot Board Judges, and Central Counting Station Workers. Speaker: Judge Haden/Devante Coe; Backup: 5; Cost: $0.00

I.13 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: $0.00

I.14 To discuss and take possible action regarding the proposed property tax rate for Tax Year 2026, including consideration of the No-New-Revenue Tax Rate, Voter-Approval Tax Rate, and/or maintaining the existing tax rate. Speaker: Danie Teltow; Backup: 55; Cost: $0.00

I.15 To discuss and take possible action regarding Budget Transfer 19-2026, transferring $1,406.00 from Training, $4,000.00 from Rentals, and $3,000.00 from Grounds Upkeep, for a total of $8,406.00, to Repairs and Maintenance to provide additional funding for anticipated building maintenance needs. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: $0.00

I.16 To discuss and take possible action on Budget Transfer 20-2026 for Constable PCT. 4 moving $900.00 Machinery & Equipment and $800.00 Dues & Subscriptions to Uniform-expense in the total amount of $1,700.00. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: $0.00

I.17 To discuss and take possible action regarding Budget Transfer 21-2026 moving $1,605.00 for County Clerk purchase. Speaker: Judge Haden/Danie Teltow; Backup: 2; Cost: $0.00

I.18 To discuss and take possible action on Budget Transfer 22-2026 for Non-Departmental moving from Contingency to Office Supplies in the amount of $2,130.00. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: $0.00

I.19 To discuss and take possible action on approval of an Interlocal Agreement between Caldwell

County and Capital Area Council of Governments for the 9-1-1 Geographic Information System Database Management FY 2027. Speaker: Judge Haden/Amber Quinley; Backup: 43; Cost: $0.00

I.20 To discuss and take possible action on accepting an award from the Texas Historical Commission for the Texas Historic Courthouse Preservation Program for the restoration of the Caldwell County Courthouse, and to authorize the County Judge to execute contract documents associated with this grant award. Speaker: Judge Haden/Amber Quinley; Backup: 1; Cost: $426,977.00

I.21 To discuss and take possible action on submitting a grant application to the Texas Comptroller of Public Accounts for the Rural Law Enforcement Grant Program established by Senate Bill 22 to provide financial assistance to the District Attorney's Office. Speaker: Judge Haden/Amber Quinley/Fred Weber; Backup: 6; Cost: $0.00

I.22 To discuss and approve final draft and solicitation of RFQ26CCP01Q Master Development Services. Speaker: Judge Haden/Stephanie Pleitez; Backup: 37; Cost: $0.00

I.23 To discuss and approve the evaluation committee for RFQ26CCP01Q Master Development Services. Speaker: Judge Haden/Stephanie Pleitez; Backup: 1; Cost: $0.00

I.24 To discuss and take possible action regarding updates on Project Apex Graphite economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

I.25 To discuss and take possible action regarding updates on Project Hercules economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

J. EXECUTIVE SESSION:

J.1 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Apex Graphite. Possible action may follow in open court.

J.2 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Hercules. Possible action may follow in open court.

K. ADJOURNMENT:

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to: Texas Government Code Section 551.071(1) (Consultation with Attorney about Pending or Contemplated Litigation or Settlement Offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's Obligations Under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Prospective Gift Donations); Texas Government Code Section 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.087 (Deliberations about Economic Development Negotiations); and Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's Office at 512-398-1808 for further information.

Notice: Any documents linked to an item listed in this Agenda are subject to change both after posting and after discussion and vote during the Commissioners Court meeting. A copy of this Notice has been posted on the outdoor bulletin board located at the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas 78644. Said place is readily accessible to the general public at all times, and will remain posted continuously for three business days preceding the scheduled time of the meeting. A copy of this Notice has also been posted online at the County's website at https://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtAgendaMinutesandVideo.

NOTICE OF A BUDGET WORKSHOP - MEETING OF THE COMMISSIONERS COURT
OF CALDWELL COUNTY, TEXAS

Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Thursday, August 27, 2026 at 10:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

* Meeting will begin at 10:00 A.M. or immediately following the regular meeting.

A. CALL MEETING TO ORDER

B. INVOCATION

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:
(Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.)

D. ANNOUNCEMENTS:
Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court at: http://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtForm

F. PRESENTATION:

F.1 Air Methods, LLC. - Spencer Gunn and Ann Rolfe

F.2 PHI Cares - Scooter Green

G. WORKSHOP:

G.1 To discuss current and future Caldwell County budgetary needs in anticipation of the upcoming Fiscal Year 2026-2027 budgeting process. Speaker: Judge Haden/Danie Teltow; Backup: 267; Cost: $0.00

H. ADJOURNMENT:

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to: Texas Government Code Section 551.071(1) (Consultation with Attorney about Pending or Contemplated Litigation or Settlement Offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's Obligations Under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Prospective Gift Donations); Texas Government Code Section 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.087 (Deliberations about Economic Development Negotiations); and Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's Office at 512-398-1808 for further information.

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COMMISSIONERS COURT MINUTES 110 S Main St. 2nd Floor, Lockhart, Texas Commissioners Court August 27, 2026, 10:00 AM

* Meeting will begin at 10:00 A.M. or immediately following the regular meeting.

Hoppy Haden	**County Judge**	**B.J. Westmoreland**	**Commissioner, Pct. 1**
Teresa Rodriguez	**County Clerk**	**Rusty Horne**	**Commissioner, Pct. 2**
		Ed Theriot	**Commissioner, Pct. 3**
		Dyral Thomas	**Commissioner, Pct. 4**

A. CALL MEETING TO ORDER

Judge Haden opened the Budget Workshop at 11:16 a.m.

Judge Haden requested a motion to skip the invocation, announcements and pledge.

Motion made by Commissioner Horne, seconded by Commissioner Westmoreland to Approve . All voting "Aye."

MOTION APPROVED.

B. INVOCATION

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:

(Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.)

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court at: http://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtForm

No citizen comments.

F. PRESENTATION:

F.1 Air Methods, LLC. - Spencer Gunn and Ann Rolfe

Spencer Gunn of Air Methods provided an overview of the program.

Judge Haden and Danie Teltow, County Auditor, questioned the out-of-pocket amount, overall program cost and applicable cap amount.

Air Methods Community Partnerships Slide Deck.pdf
Air Methods Community Partnership Agreement.pdf

F.2 PHI Cares - Scooter Green

No representatives for PHI Cares were present.

Danie Teltow, County Auditor, and Cean, Charles Chief of ESD #5, provided an overview of the PHI Cares program.

Order 08-2025.pdf

G. WORKSHOP:

G.1 To discuss current and future Caldwell County budgetary needs in anticipation of the upcoming Fiscal Year 2026-2027 budgeting process. Speaker: Judge Haden/Danie Teltow; Backup: 267; Cost: $0.00

Danie Teltow, County Auditor, reported a budget deficiency and requested discussion regarding establishing a cap on expenses for Constable vehicle upfitting needs.

Commissioner Theriot informed the Court of a Campo grant of $4 million with a 20% local math. He also provided an update on the application for a $3 million Safe Streets grant for Hwy 80, which requires a local match. Commissioner Theriot also inquired about the County's facility plans and legal counsel fo the Commissioners Court.

Fred Weber, District Attorney, recommended that Commissioners Court consider retaining outside legal council for future matters.

Ezzy Chan, Executive Assistant, requested that the windows in courtroom be tinted. Amber Quinley, Grants Administrator stated that window tinting is included in the courthouse renovation master plan, along with improvements to sound, lighting and security features.

Proposed Budget 8.21.26.pdf

H. ADJOURNMENT:

Court adjourns at 11:49 a.m.

Motion made by Commissioner Horne, seconded by Commissioner Thomas to Adjourn . All voting "Aye."

MOTION APPROVED.

I, TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT do hereby certify that the foregoing contains a true and accurate record of the proceedings held by the Caldwell County Commissioners' Court on August 27, 2026.

TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS.

COMMISSIONERS COURT MINUTES
110 S Main St. 2nd Floor, Lockhart, Texas
Commissioners Court August 27, 2026, 9:00 AM

Hoppy Haden	**County Judge**	**B.J. Westmoreland**	**Commissioner, Pct. 1**
Teresa Rodriguez	**County Clerk**	**Rusty Horne**	**Commissioner, Pct. 2**
		Ed Theriot	**Commissioner, Pct. 3**
		Dyral Thomas	**Commissioner, Pct. 4**

A. CALL MEETING TO ORDER

Judge Haden called the meeting to order at 9:00 a.m.

B. INVOCATION - Howard Thompson, Lay Leader, Saint Mark's United Methodist Church

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:
(Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.)

Judge Haden lead all present in the Pledge of Allegiance to the United States and Texas Flag.

D. ANNOUNCEMENTS:
Items or comments from Court members or staff.

Ezzy Chan, Executive Assistant, reminded staff that the mandatory AI training must be completed by August 31. Of the 242 employees required to complete the training, 60 employees remain outstanding.

Joann Garza-Mayberry, EMC Deputy Chief, reported that the EMC Department received a grant from Capco Aging Services to purchase emergency weather alert radios and was able to purchase 625 radios with the grant funds. The department will partner with the Dale Community Center to distribute emergency bags and radios to qualifying Caldwell County residents age 60 and older, as well as individuals with disabilities.

The first distribution event will be held Saturday, August 29, from 10:00 a.m. to 12:00 p.m. at the Dale Community Center. Additional emergency bags and radios will be distributed during the Senior Expo in November at the Caldwell Evacuation Center.

E. CITIZENS' COMMENTS:
At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court by using the form found at: https://www.co.caldwell.tx.us/page/CommissionersCourtForm

Jim Ray Attorney, Attorney with The Ray Law Firm of San Marcos, spoke on behalf of Andrea Velasquez, owner of the Cotton Gin in Maxwell, regarding issues encountered in obtaining a liquor license.

Pastor Jodie Fisher of Old Lytton Springs Church inquired about the reasons for the changes to polling locations within the county.

Buddy Freeman, a resodent of Prairie Lea, expressed his gratitude for the Court's work and continued positive support of the community.

Martha Glimore, PLHS Superintendent resident of Kingsburg states PLHS received a bond to renovate the school and great accomplishments have accrued.

Margaret Carter, a Lockhart resident, asked why changes were made to the Precinct 401 polling location at St. Marks Methodist Church, who recommended the changes, and where the supporting documentation could be found.

Kathy Haigler, a Dale resident, provided handouts to court addressing changes, conflicts, issues related to the polling locations.

Luz Riley, a Dale resident, Caldwell County Republican Party Chair, and member of the Election Board expressed concerns regarding meetings and communication with the Election Administrator. She also requested that Election Day Judges be appointed to two-year terms.

Bill Donnely, a Lockhart resident, stated that he is opposed to the reduction of polling locations due to the county's growing population.

Citizen Comments were paused at 9:35 a.m. to proceed with the Public Hearing.

John Castillo, a Lockhart resident, requested that all the polling locations remain in place, stating, "Don't change the rules in the middle of the game".

Joni Foster, a McMahan resident and a election clerk, questioned the reported lack of resources available to manage all voting locations.

F. CONSENT AGENDA:

(The following consent items may be acted upon in one motion.)

F.1.To approve County Invoices and Purchase Orders in the amount of $1,757,843.90.
F.2.To approve County Payroll payment in the amount of $523,210.02 (07/26/2026 through 08/08/2026).
F.3.To approve County Payroll Tax payment in the amount of $154,285.70 (07/26/2026 through 08/08/2026).
F.4.To accept the July 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling $320.00.
F.5.To accept July 2026 DMV payment to Caldwell County in the amount of $83,709.90.
F.6.To accept July 2026 DMV Remittance in the amount of $322,528.39.
F.7.To accept July 2026 Comptroller payment in the amount of $546,859.57.
F.8.To ratify immediate check request to TX ADA Home Remodeling for $11,150.00.
F.9.To ratify Addendum #1 to RFB26CCP02B Road Materials, Fuel, Oil and Lubricants.
F.10To. accept the Caldwell County ESD No. 2 2025 Financial Statements prepared and generated by Armstrong, Vaughn, & Associates, P.C.
F.11To. accept Fiscal Year 2025-2026 Caldwell County 3rd Quarter Investment Report ending June 30, 2026.
F.12To. accept the Local Funding request from Juvenile Board for FY 2026-2027.
F.13To. accept July 2026 Tax Collection Report from the Caldwell County Appraisal District.
F.14To. approve bond for Donald Leclerc, Road Administrator.
F.15To. approve bond for Danie Teltow, County Auditor.
F.16To. approve bond for Jacqueline Bartsch, Chief Deputy Tax Assessor-Collector.

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

F.1 To approve County Invoices and Purchase Orders in the amount of $1,757,843.90.
8 27 2026 AP Expense Approval Register.pdf
8 27 2026 AP Payment Register.pdf

F.2 To approve County Payroll payment in the amount of $523,210.02 (07/26/2026 through 08/08/2026).
Payroll 07262026 thru 08082026.pdf

F.3 To approve County Payroll Tax payment in the amount of $154,285.70 (07/26/2026 through 08/08/2026).
Payroll Tax 07262026 thru 08082026.pdf

F.4 To accept the July 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling $320.00.
Young Farmers July 2026 2pgs.pdf

F.5 To accept July 2026 DMV payment to Caldwell County in the amount of $83,709.90.
County July 2026.pdf

F.6 To accept July 2026 DMV Remittance in the amount of $322,528.39.
DMV July 2026.pdf

F.7 To accept July 2026 Comptroller payment in the amount of $546,859.57.
Comptroller July 2026.pdf

F.8 To ratify immediate check request to TX ADA Home Remodeling for $11,150.00.
Emegency Check for TX ADA Home Remodeling VSO REQ04490.pdf

F.9 To ratify Addendum #1 to RFB26CCP02B Road Materials, Fuel, Oil and Lubricants.
RFB26CCP02B Addendum #1 Q&A.pdf

F.10 To accept the Caldwell County ESD No. 2 2025 Financial Statements prepared and generated by Armstrong, Vaughn, & Associates, P.C.
Caldwell County ESD No. 2 2025 Financial Statements.pdf

F.11 To accept Fiscal Year 2025-2026 Caldwell County 3rd Quarter Investment Report ending June 30, 2026.
Caldwell County Investment Report QTR 3RD April 1, 2026 to June 30, 2026.pdf

F.12 To accept the Local Funding request from Juvenile Board for FY 2026-2027.
Juvenile Board Funding Request FY 26-27.pdf

F.13 To accept July 2026 Tax Collection Report from the Caldwell County Appraisal District. CCAD July 2026 Report.pdf

F.14 To approve bond for Donald Leclerc, Road Administrator.
D. Leclerc Bond_Redacted.pdf

F.15 To approve bond for Danie Teltow, County Auditor.
D. Teltow Bond_Redacted.pdf

F.16 To approve bond for Jacqueline Bartsch, Chief Deputy Tax Assessor-Collector.
J. Bartsch Bond_Redacted.pdf

G. PRESENTATION:

G.1 Receive an informational presentation from the Texas A&M AgriLife Extension Service regarding the Caldwell County 4-H Youth Development Program Annual Impact Interpretation - Elsie Lacy, CEA-FCH and Sarah Simon, CEA-4-H & Youth Development

Elsie Lacy, County Agent for Family and Community Health, provided an update on 4-H accomplishments and introduces Sarah Seaman, the new 4-H Youth Development Agent. Sarah discussed opportunities to develop program plans aimed at encouraging new 4-H membership. A 4-H meet-and-greet will be held today from 4:00 p.m. to 7:00 p.m. in the Scott Annex room.

G.2 Receive an informational presentation from Caldwell County Emergency Services District #5 regarding the Fiscal Year 2026-2027 Outlook - Cean Charles, Chief, ESD #5

Chief Cean Charles of ESD #5 presented a slideshow introducing team members, providing an overview of the program's activities throughout the district's, and reviewing current budget updates.
CCESD5 COL.pdf

H. PUBLIC HEARING @ 9:30 A.M.:

Public Hearing opens at 9:35 a.m. and closes at 9:37 a.m.

H.1 Proposed Reauthorization of the County's Tax Abatement and Reinvestment Zone Guidelines and Criteria

There are no speakers.
8.13.26 PH Notice Lockhart - Tax Abatement Guidelines and Criteria.jpg
8.13.26 PH Notice Luling - Tax Abatement Guidelines and Criteria.jpg.pdf
8.27.26 Resolution 35-2026 Tax Abatement Reinvestment Zones.pdf
Guidelines - Caldwell County Tax Abatement Policy 2026-2028.pdf

I. DISCUSSION/ACTION ITEMS:

I.1 To discuss and take possible action regarding the approval of the Minutes for the August 13, 2026, regular meeting and budget workshop meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 12; Cost: $0.00
8.13.26 Agenda.pdf
8.13.26 Minutes.pdf

Motion made by Commissioner Horne, seconded by Commissioner Thomas to Approve . All voting "Aye."

MOTION APPROVED.

I.2 To approve Resolution 35-2026 regarding the proposed reauthorization of the County's Tax Abatement and Reinvestment Zone Guidelines and Criteria. Speaker: Judge Haden/Fred Weber/Alex Hellerstedt; Backup: 10; Cost: $0.00
Resolution 35-2026 is read.
8.13.26 PH Notice - Tax Abatement Guidelines and Criteria.jpg
8.13.26 PH Notice Luling - Tax Abatement Guidelines and Criteria.jpg.pdf
8.27.26 Resolution 35-2026 Tax Abatement Reinvestment Zones.pdf
Guidelines - Caldwell County Tax Abatement Policy 2026-2028.pdf

Motion made by Commissioner Theriot, seconded by Commissioner Westmoreland to Approve.
All voting "Aye."

MOTION APPROVED.

I.3 To discuss and take possible action regarding a formal request for a one-year extension for the Longhorn Lake Ranch Final Plat, a 165 -lot subdivision approved on August 27, 2024, on approximately 340 acres located at 445 Martindale Lake Road in Maxwell, Texas. Speaker: Commissioner Westmoreland/Kasi Miles; Backup: 2; Cost: $0.00 Longhorn Lake Ranch Final Plat.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Approve . All voting "Aye."

MOTION APPROVED.

I.4 To consider public streets and drainage in Bollinger - Phase 5A as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of $ 75,819.45 for maintenance security. Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 3; Cost: $0.00
Bond No. PB03016801529.pdf

Motion made by Commissioner Theriot, seconded by Commissioner Thomas to Approve . All voting "Aye."

MOTION APPROVED.

I.5 To discuss and take possible action regarding the Final Plat for Lytton Hills, Phase 2 consisting of 49 lots on approximately 62.322 acres located on FM 1854 and Barth Road. Speaker: Commissioner Thomas/Kasi Miles; Backup: 4; Cost: $0.00

Kasi Miles, Director of Sanitation, requests that Agenda Item 1.5 be tabled.

Lytton Hills Final Plat.pdf

Motion made by Commissioner Thomas, seconded by Commissioner Horne to Postpone . All voting "Aye."

MOTION APPROVED.

I.6 To discuss and take possible action to authorize the execution of Supplemental Work Authorization No. 1 to Work Authorization No. 3 for the SH 142 West project between Caldwell County and American Structurepoint, Inc. Contract Amendment No. 1 was previously brought to Commissioners Court to increase the compensation cap under the existing Professional Services Agreement. Speaker: Judge Haden/Commissioner Theriot/Maria Castanon; Backup: 17; Cost: $386,612.00
Caldwell County SH142West SWA 1 to WA 3 ASI_Signed.pdf

Motion made by Commissioner Theriot, seconded by Commissioner Westmoreland to Approve . All voting "Aye."

MOTION APPROVED.

I.7 To discuss and take possible action to authorize the execution of Supplemental Work Authorization No. 2 to Work Authorization No. 1 for the Borchert Loop project between Caldwell County and American Structurepoint, Inc. The supplemental increases the amount payable under WA No. 1 from $694,900.77 to $813,734.77. Speaker: Judge Haden/Commissioner Westmoreland/Maria Castanon; Backup: 13; Cost: $118,834.00

ASI Borchert SWA2.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

I.8 To discuss and take possible action to authorize the execution of Supplemental Work Authorization No. 1 to Work Authorization No. 2 for the Luling Transportation Plan Update project between Caldwell County and HDR Engineering, Inc. The Supplemental increases the amount payable under WA No. 2 executed November 13, 2025 from $192,195.00 to $247,749.00. Speaker: Judge Haden/Commissioner Horne/Maria Castanon; Backup: 12; Cost: $55,554.00

Luling Transportation Plan Update - HDRSupplemental01.pdf

Motion made by Commissioner Horne, seconded by Commissioner Theriot to Approve . All voting "Aye."

MOTION APPROVED.

I.9 To discuss and take possible action authorizing the County Judge to execute the Texas Conviction Reporting Interlocal Cooperation Contract with the Texas Department of Public Safety, Driver License Division, on behalf of Justice of the Peace Precincts 1-4. Speaker: Commissioner Horne; Backup: 5; Cost: $0.00

ILA Texas DPS Drivers Licence Div -TXCR.pdf
FW_ TXCR Interlocal Cooperation Contract.pdf

Motion made by Commissioner Horne, seconded by Commissioner Thomas to Approve . All voting "Aye."

MOTION APPROVED.

I.10 To discuss and take possible action to appoint a replacement for Hoppy Haden on the Capital Area Regional Planning Transportation Organization Committee. Speaker: Judge Haden; Backup: 2; Cost: $0.00

Commissioner Westmoreland volunteers to be appointed on the Capital Area Regional Planning Transportation Organization Committee.

Caldwell County CARTPO appointments.pdf
CARTPO Membership Confirmation.pdf

Motion made by Commissioner Horne, seconded by Commissioner Theriot to Approve . All voting "Aye."

MOTION APPROVED.

I.11 To discuss and take possible action on Order 09- 2026 regarding Early Elections Day Voting Locations and Hours for the November Election and the combination of certain election precincts. Speaker: Judge Haden/Devante Coe; Backup: 3; Cost: $0.00

Devonte Coe, Elections Administrator, presented recommendations for temporary branch polling locations, as listed on handouts provided to the Court.

Order 09-2026 is read.

Commissioner Thomas stated his opposition to changing the Precinct 401 polling location from St. Mark's United Methodist Church to First Baptist Church. He questioned the evaluation of the proposed location regarding ADA accessibility, accountability, availability, safety, and location qualifications.

Commissioner Westmoreland withdrew his motion for approval, allowing for a different motion to be made.

Commissioner Thomas made a motion to keep Precinct 401 at St. Mark's United Methodist Church as the polling location for the current election year.

Order 09-2026 Temporary Branch ED and Precinct Combination Nov 2026.pdf Revised Exhibit B.pdf

Motion made by Commissioner Thomas, seconded by Commissioner Horne to Approve . All voting "Aye."

MOTION APPROVED.

I.12 To discuss and take possible action on Order 10-2026 regarding the appointment of Elections Day Judges for a one or two-year term, Early Voting Ballot Board Judges, and Central Counting Station Workers. Speaker: Judge Haden/Devante Coe; Backup: 5; Cost: $0.00

Devante Coe, Elections Administrator, requested that Agenda Item 1.12 be tabled until the next Commissioners Court meeting to allow time to verify the eligibility of the individuals listed.

Order 10-2026 Appointing Presiding and Alternate Election Judges.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Postpone . All voting "Aye."

MOTION APPROVED.

I.13 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: $0.00

Hector Rangel, Chief EMC, recommended that the burn ban be kept on.

Burn Ban Order 8.27.26.pdf

Motion made by Commissioner Horne, seconded by Commissioner Thomas to Approve . All voting "Aye."

MOTION APPROVED.

I.14 To discuss and take possible action regarding the proposed property tax rate for Tax Year 2026, including consideration of the No-New-Revenue Tax Rate, Voter-Approval Tax Rate, and/or maintaining the existing tax rate. Speaker: Danie Teltow; Backup: 55; Cost: $0.00

Danie Teltow County Auditor recommended maintaining the existing tax rate.

Record vote: Commissioner Westmoreland, "Aye", Commissioner Horne, "Aye", Commissioner Theriot, "Aye", Commissioner Thomas, "Aye" and Judge Haden, "Aye".

Proposed Tax Rate 2026.pdf
Caldwell County - Notice About 2026 Tax Rates.pdf
Caldwell County - 2026 Tax Rate Calculations.pdf
2026 Caldwell CAD Certified Appraisal Totals_July 21 2026_Caldwell County.pdf
2025 Caldwell CAD Certified Appraisal Totals_July 23 2025_County.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Approve . All voting "Aye."

MOTION APPROVED.

I.15 To discuss and take possible action regarding Budget Transfer 19-2026, transferring $1,406.00 from

Training, $4,000.00 from Rentals, and $3,000.00 from Grounds Upkeep, for a total of $8,406.00, to Repairs and Maintenance to provide additional funding for anticipated building maintenance needs. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: $0.00 BT 19-2026 Building Maint.pdf

Motion made by Commissioner Horne, seconded by Commissioner Theriot to Approve. All voting "Aye."

MOTION APPROVED.

I.16 To discuss and take possible action on Budget Transfer 20-2026 for Constable PCT. 4 moving $900.00 Machinery & Equipment and $800.00 Dues & Subscriptions to Uniform-expense in the total amount of $1,700.00. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: $0.00 BT 20-2026 Constable PCT 4.pdf

Motion made by Commissioner Thomas, seconded by Commissioner Westmoreland to Approve. All voting "Aye."

MOTION APPROVED.

I.17 To discuss and take possible action regarding Budget Transfer 21-2026 moving $1,605.00 for County Clerk purchase. Speaker: Judge Haden/Danie Teltow; Backup: 2; Cost: $0.00 BT 21-2026 County Clerk.pdf
Scott-Meniman Invoice.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Theriot to Approve. All voting "Aye."

MOTION APPROVED.

I.18 To discuss and take possible action on Budget Transfer 22-2026 for Non-Departmental moving from Contingency to Office Supplies in the amount of $2,130.00. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: $0.00

BT 22-2026 Non-Departmental.pdf

Motion made by Commissioner Horne, seconded by Commissioner Westmoreland to Approve . All voting "Aye."

MOTION APPROVED.

I.19 To discuss and take possible action on approval of an Interlocal Agreement between Caldwell County and Capital Area Council of Governments for the 9-1-1 Geographic Information System Database Management FY 2027. Speaker: Judge Haden/Amber Quinley; Backup: 43; Cost: $0.00 2027_Caldwell_Interlocal Agreement, draft.pdf

Motion made by Commissioner Theriot, seconded by Commissioner Thomas to Approve . All voting "Aye."

MOTION APPROVED.

I.20 To discuss and take possible action on accepting an award from the Texas Historical Commission for the Texas Historic Courthouse Preservation Program for the restoration of the Caldwell County Courthouse, and to authorize the County Judge to execute contract documents associated with this grant award. Speaker: Judge Haden/Amber Quinley; Backup: 1; Cost: $426,977.00

Amber Quinley, Grants Administrator, reported that a grant award for the renovation program is $3,784,202.00 with a required match of $426,977.00. She noted that bids will need to go out for planning and construction services.

RXIV Award Letter_FullRest_Caldwell.pdf

Motion made by Commissioner Horne, seconded by Commissioner Westmoreland to Approve. All voting "Aye."

MOTION APPROVED.

I.21 To discuss and take possible action on submitting a grant application to the Texas Comptroller of Public Accounts for the Rural Law Enforcement Grant Program established by Senate Bill 22 to provide financial assistance to the District Attorney's Office. Speaker: Judge Haden/Amber Quinley/Fred Weber; Backup: 6; Cost: $0.00

Amber Quinley, Grants Administrator, reported that Senate Bill 22 funding will supplement certain salaries within the District Attorney's office.

Application and Compliance Report_ Rural Law Enforcement Grants.pdf FY 26-27 Budget Breakdown.pdf

Motion made by Commissioner Horne, seconded by Commissioner Thomas to Approve. All voting "Aye."

MOTION APPROVED.

I.22 To discuss and approve final draft and solicitation of RFQ26CCP01Q Master Development Services. Speaker: Judge Haden/Stephanie Pleitez; Backup: 37; Cost: $0.00
RFQ26CCP01Q Master Development Services.pdf

Motion made by Commissioner Theriot, seconded by Commissioner Thomas to Approve. All voting "Aye."

MOTION APPROVED.

I.23 To discuss and approve the evaluation committee for RFQ26CCP01Q Master Development Services. Speaker: Judge Haden/Stephanie Pleitez; Backup: 1; Cost: $0.00

Stephanie Pleitez, Purchasing Assistant, recommended County Judge Hoppy Haden, Precinct 3 Commissioner Ed Theirot, County Auditor Danie Teltow, First Assistant Auditor Gabby Saldana and Purchasing Administrative Assistant Dominique Esquivel as part of the Selection and Evaluation Committee.

Evaluation Committee RFQ26CCP01Q.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

J. EXECUTIVE SESSION:

Executive Session opens at 10:44 a.m. and closes at 11:11 a.m.

J.1 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Apex Graphite. Possible action may follow in open court.
No action will follow in open court.

Motion made by Commissioner Theriot, seconded by Commissioner Horne to Postpone. All voting "Aye."

MOTION APPROVED.

J.2 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Hercules. Possible action may follow in open court.
No action will follow in open court.

Motion made by Commissioner Theriot, seconded by Commissioner Horne to Postpone. All voting "Aye."

MOTION APPROVED.

I.24 To discuss and take possible action regarding updates on Project Apex Graphite economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

Motion made by Commissioner Theriot, seconded by Commissioner Horne to Postpone. All voting "Aye."

MOTION APPROVED.

I.25 To discuss and take possible action regarding updates on Project Hercules economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

Motion made by Commissioner Theriot, seconded by Commissioner Horne to Postpone. All voting "Aye."

MOTION APPROVED.

K. ADJOURNMENT:

Court adjourns at 11:12 a.m.

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Adjourn. All voting "Aye."

MOTION APPROVED.

I, TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT do hereby certify that the foregoing contains a true and accurate record of the proceedings held by the Caldwell County Commissioners' Court on August 27, 2026.

TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS.

AGENDA ITEM NO. H.2

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Texas Local Government Code
Subject:	To discuss and take possible action to adopt the Fiscal Year 2026-2027 Budget, by record vote.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	272

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

B.J. Westmoreland
Commissioner Precinct 1

Russell "Rusty" Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Caldwell County, Texas
Taxpayer Impact Statement
Section 551.043 (c) Texas Government Code

August 27, 2026

The Caldwell County Commissioners' Court is considering adopting a property tax rate for the fiscal year 2026-2027 budget.

- **Current Fiscal Year Tax Rate:** $0.4391 per $100 of taxable value
- **Proposed Tax Rate:** $0.4391 per $100 of taxable value
- **No-New Revenue Tax** Rate: $0.4299 per $100 of taxable value
- **Voter Approval Tax Rate:** $0.5006 per $100 of taxable value

Impact on Average Homestead:
Based on the average homestead taxable value of $264,572, the proposed tax rate will remain the same. This represents neither an increase/decrease compared to the prior year.

Impact on Total County Revenue:
At the proposed rate, Caldwell County expects to collect an additional $497,837 in revenue. This is a 2.14% increase from the previous year.

Purpose of the Rate:
The proposed tax rate will fund general government operations, law enforcement, road and bridge maintenance, as well as debt obligations.



Caldwell County, TX

Budget Worksheet
Account Summary
For Fiscal: 2026-2027 Period Ending: 10/31/2026

		Defined Budgets					
		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 001 - GENERAL FUND							
001-1000-0100	CURRENT AD VALOREM TAXES	25,000,000.00	23,091,017.67	26,000,000.00	21,976,245.81	31,500,000.00	0.00
001-1000-0110	DELINQUENT AD VALOREM TA...	600,000.00	1,024,053.83	1,500,000.00	910,178.45	1,500,000.00	0.00
001-1000-0130	PENALTY & INTEREST	400,000.00	438,227.08	500,000.00	445,375.67	650,000.00	0.00
001-1000-0140	JP REFUNDS & DISCOUNTS	350.00	1,607.05	800.00	910.30	800.00	0.00
001-1000-0141	DC Refunds &Discounts	0.00	0.00	0.00	-124.00	0.00	0.00
001-1000-0143	REFUNDS ESCROW	0.00	1,267.03	500.00	136.65	500.00	0.00
001-1000-0146	REFUNDS CCAD	0.00	58,050.96	60,000.00	3,270.14	60,000.00	0.00
001-2000-0200	BEER LICENSE FEES	1,000.00	375.00	1,000.00	480.00	1,000.00	0.00
001-2000-0240	MOTOR VEHICLE REGISTRATION	20,000.00	18,863.48	20,000.00	1,655.55	20,000.00	0.00
001-2000-0250	SUBDIVISION FEES	1,800,000.00	1,918,494.88	2,000,000.00	934,555.97	2,000,000.00	0.00
001-2000-0290	SANITATION PERMITS	100,000.00	136,440.00	130,000.00	85,685.00	130,000.00	0.00
001-2000-0291	MASS GATHERING PERMIT FEES	0.00	400.00	400.00	0.00	400.00	0.00
001-3000-0320	COUNTY SALES TAX	2,800,000.00	3,911,309.97	3,500,000.00	3,344,410.70	4,000,000.00	0.00
001-3000-0370	MIXED BEVERAGE TAX	55,000.00	83,150.92	80,000.00	67,952.81	80,000.00	0.00
001-3000-0401	COMMISSARY REIMBURSEMENT	46,800.00	64,983.39	46,800.00	62,746.26	70,000.00	0.00
001-3000-0411	INMATE PROCESSING FEES	20,000.00	25,400.00	25,000.00	20,250.00	28,000.00	0.00
001-3000-0440	DA' s ADA. LONGEVITY	13,380.00	12,321.25	13,380.00	5,076.94	13,380.00	0.00
001-3000-0443	ADA & Staff Supplement	12,000.00	18,333.34	18,333.34	18,333.33	18,333.34	0.00
001-3000-0470	VICTIM COORD. & LIAISON GR...	4,597.36	0.00	0.00	0.00	0.00	0.00
001-3000-0480	ARRA/CJD-NEW VEHICLES & E...	16,166.66	0.00	0.00	0.00	0.00	0.00
001-3000-0580	TITLE IV-D (SHERIFF)	8,000.00	15,147.00	12,000.00	7,603.20	12,000.00	0.00
001-3000-0591	COURT-AT-LAW SUPPLEMENT	84,000.00	84,000.00	105,000.00	78,750.00	105,000.00	0.00
001-3000-0626	LUL-City-County Patrol	0.00	15,595.01	10,000.00	0.00	0.00	0.00
001-3000-0628	CSP- Constable 4 Security Progr...	120,000.00	130,973.50	140,000.00	184,982.35	200,000.00	0.00
001-3000-0630	CSP-CONSTABLE 1 SECURITY P...	110,000.00	115,908.50	125,000.00	122,196.50	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-4000-0400	COUNTY CLERK FEES	275,000.00	320,919.33	275,000.00	206,977.55	275,000.00	0.00
001-4000-0405	COURT REPORTER-CCL	1,000.00	79.54	500.00	14.94	500.00	0.00
001-4000-0410	DISTRICT CLERK FEES	80,000.00	93,725.93	80,000.00	56,226.38	80,000.00	0.00
001-4000-0415	CC COURT REPORTER FEES-DJ	10,000.00	8,474.13	10,000.00	3,875.00	8,000.00	0.00
001-4000-0416	DC Court Reporter Fees - DJ	0.00	10,676.48	10,000.00	8,739.27	10,000.00	0.00
001-4000-0450	CC BOND APPROVAL FEE	0.00	35.00	0.00	35.00	30.00	0.00
001-4000-0460	JP SHERIFF FEES	60,500.00	59,949.52	60,500.00	27,220.62	60,000.00	0.00
001-4000-0461	DC Sheriff Fees	0.00	19,832.77	20,000.00	15,383.57	20,000.00	0.00
001-4000-0462	CC Sheriff Fees	0.00	15,073.45	15,000.00	13,785.35	20,000.00	0.00
001-4000-0465	JAIL FEES	4,000.00	6,389.00	6,000.00	4,017.40	6,000.00	0.00
001-4000-0475	TAX ASSESSOR FEES	450,000.00	0.00	0.00	835,815.05	1,200,000.00	0.00
001-4000-0485	COUNTY JUDGE FEES	476.52	942.34	1,000.00	736.00	1,000.00	0.00
001-4000-0490	CC COUNTY ATTORNEY FEES	45,000.00	26,448.61	45,000.00	18,168.94	30,000.00	0.00
001-4000-0491	DC Court Attorney Fees	0.00	15,037.60	15,000.00	14,338.12	15,000.00	0.00
001-4000-0502	OTHER FEES	-16,685.36	0.00	0.00	0.00	0.00	0.00
001-4000-0510	J P #1 FEES	30,000.00	23,351.69	30,000.00	15,146.76	30,000.00	0.00
001-4000-0520	J P #2 FEES	35,000.00	70,658.63	55,000.00	72,386.63	75,000.00	0.00
001-4000-0522	Pre Trial Bond Fees	6,000.00	6,265.00	6,000.00	5,733.57	6,000.00	0.00
001-4000-0530	J P #3 FEES	30,000.00	27,423.14	30,000.00	13,944.47	30,000.00	0.00
001-4000-0540	J P #4 FEES	5,000.00	9,771.94	10,000.00	6,931.32	10,000.00	0.00
001-4000-0545	Truancy Prevention & Diversion..	20,000.00	29,662.47	25,000.00	23,528.25	25,000.00	0.00
001-4000-0551	DPS - FEES	15,000.00	0.00	0.00	0.00	0.00	0.00
001-4000-0590	CC DISTRICT ATTORNEY FEES	8,000.00	2,742.20	8,000.00	302.29	1,000.00	0.00
001-4000-0591	DC District Attorney Fees	0.00	963.58	1,000.00	2,232.94	1,500.00	0.00
001-4000-0592	DISTRICT ATTORNEY FEES	0.00	1,785.00	800.00	2,645.00	2,500.00	0.00
001-4000-0610	CONSTABLE-PCT. 1	10,500.00	18,522.09	20,000.00	14,840.71	20,000.00	0.00
001-4000-0611	JP CONSTABLE-PCT. 2	8,000.00	13,800.27	12,000.00	12,060.92	12,000.00	0.00
001-4000-0612	CC Constable- PCT 2	0.00	90.00	100.00	0.00	0.00	0.00
001-4000-0630	JP CONSTABLE-PCT. 3	9,000.00	8,548.84	9,000.00	2,628.99	9,000.00	0.00
001-4000-0631	CC Constable PCT 3	0.00	270.00	200.00	180.00	200.00	0.00
001-4000-0640	JP CONSTABLE-PCT. 4	10,000.00	14,721.70	15,000.00	9,751.09	10,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-4000-0641	CC Constable PCT 4	0.00	0.00	200.00	180.00	200.00	0.00
001-4000-0650	JP Jury Fee-County	4,000.00	2,283.01	4,000.00	470.50	1,000.00	0.00
001-4000-0651	DC Jury Fee- County	0.00	4,279.71	4,500.00	3,503.91	4,500.00	0.00
001-4000-0652	CC Jury Fee- County	0.00	2,362.29	2,500.00	1,836.81	2,500.00	0.00
001-4000-0655	CC LANGUAGE ACCESS FUND	2,000.00	1,018.55	2,000.00	465.00	2,000.00	0.00
001-4000-0656	DC Language Access Fund	0.00	1,281.18	1,500.00	1,048.71	1,500.00	0.00
001-4000-0660	COURT-INITIATED GUARDIANS…	1,650.00	2,781.70	3,000.00	2,140.00	3,000.00	0.00
001-4000-0665	JUDICIAL EDUCATION & SUPPO…	0.00	685.43	1,000.00	505.00	1,000.00	0.00
001-4000-0680	JP TRAFFIC FEES	8,700.00	11,605.24	8,700.00	9,073.35	8,700.00	0.00
001-4000-0720	CC DWI VIDEO FEES	1,000.00	161.14	500.00	58.71	500.00	0.00
001-4000-0721	DC DWI Video Fees	0.00	0.00	0.00	15.00	30.00	0.00
001-4000-0740	INMATE TELEPHONE	30,000.00	42,548.82	40,000.00	36,603.37	40,000.00	0.00
001-4000-0750	CHILD SAFETY FEES COUNTYS …	0.00	0.00	0.00	53,395.50	40,000.00	0.00
001-4000-0760	BIRTH RECORD FEES	20,000.00	15,937.86	20,000.00	1,693.42	2,000.00	0.00
001-4000-0781	PUBLIC PROBATE ADMIN FUND	1,000.00	1,390.85	1,200.00	1,070.00	0.00	0.00
001-4000-0910	County Clerk- Miscellaneous	0.00	116.00	0.00	4.00	0.00	0.00
001-4000-0911	District Clerk- Miscellaneous	0.00	0.00	0.00	37.70	0.00	0.00
001-5000-0700	COUNTY CLERK	100,000.00	72,778.37	80,000.00	45,341.19	60,000.00	0.00
001-5000-0705	County Clerk Bond	0.00	0.00	0.00	70.00	0.00	0.00
001-5000-0710	DISTRICT CLERK	50,000.00	54,677.83	50,000.00	31,437.37	50,000.00	0.00
001-5000-0721	FINES- J P -PCT #1	130,000.00	130,179.90	130,000.00	104,960.29	130,000.00	0.00
001-5000-0722	FINES- J P -PCT #2	160,000.00	283,991.20	215,000.00	250,260.77	250,000.00	0.00
001-5000-0723	FINES- J P -PCT #3	120,000.00	145,973.33	120,000.00	108,361.75	100,000.00	0.00
001-5000-0724	FINES- J P -PCT #4	70,000.00	187,510.44	150,000.00	125,173.47	100,000.00	0.00
001-5000-0765	BOND FORFEITURES	25,000.00	30,898.38	25,000.00	12,562.48	25,000.00	0.00
001-5000-0770	Specialty Court FINES AND FOR…	2,200.00	567.67	2,000.00	136.32	2,000.00	0.00
001-5000-0780	JUROR FINES	2,000.00	0.00	2,000.00	0.00	0.00	0.00
001-5000-0790	ETF-RESTITUTION-DISPOSAL FE…	100.00	1,554.75	1,500.00	0.00	0.00	0.00
001-6000-0811	ECONOMIC DEVELOPMENT PR…	50,000.00	8,311.79	50,000.00	0.00	0.00	0.00
001-6000-0820	Donations	355,000.00	400.00	500,000.00	0.00	0.00	0.00
001-6000-0840	FILMING APPLICATION FEES	0.00	250.00	500.00	275.00	500.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-6000-0850	CC Court Facility Fee Fund	0.00	6,757.00	6,500.00	3,100.00	5,000.00	0.00
001-6000-0851	DC Court Facility Fee Fund	0.00	8,526.19	7,000.00	6,991.42	7,000.00	0.00
001-6000-0900	INTEREST INCOME	30,000.00	45,665.99	33,000.00	17,438.34	25,000.00	0.00
001-6000-0910	MISC REVENUE-RESTITUTION	3,000.00	1,161.00	2,500.00	800.00	2,500.00	0.00
001-6000-0920	OIL ROYALTIES	5,000.00	22.94	2,500.00	0.00	2,500.00	0.00
001-6000-0930	RENTAL REVENUES	-35,000.00	48,148.56	43,000.00	32,099.04	43,000.00	0.00
001-6000-0940	REIMBURSED REVENUE	575,000.00	217,019.51	250,000.00	800,349.44	1,900,000.00	0.00
001-6000-0950	INSURANCE PROCEEDS	55,000.00	7,522.07	55,000.00	7,942.21	25,000.00	0.00
001-6000-0970	DISPATCH SERVICE - MARTIND…	6,000.00	6,050.00	6,000.00	5,500.00	6,500.00	0.00
001-6000-0971	River Patrol	-86,000.00	52,690.00	86,000.00	10,000.00	86,000.00	0.00
001-6000-0980	REIMB REVENUE - C C A D	21,000.00	23,503.56	23,503.00	17,788.19	23,503.00	0.00
001-6000-0985	CC OVER/SHORT	0.00	0.00	0.00	0.80	0.00	0.00
001-6000-0990	MISCELLANEOUS REVENUE	30,000.00	2,847.69	5,000.00	50.00	5,000.00	0.00
001-6000-0991	JP RESTITUTION	5,000.00	1,325.84	5,000.00	0.00	0.00	0.00
001-6000-0993	CASH SHORT <OVER>	261.73	17,533.16	0.00	-134.97	0.00	0.00
001-6000-0994	TAX Cash Short <Over>	0.00	2,182.97	0.00	342,228.45	0.00	0.00
001-6000-0995	DC Restitution	0.00	2,158.62	4,000.00	-5,020.00	12,000.00	0.00
001-6000-0996	CC Restitution	0.00	1,256.20	1,500.00	150.00	1,500.00	0.00
001-6000-4322	VTR-68-A REVENUE	0.00	0.00	0.00	2,980.00	5,000.00	0.00
001-7000-1003	TRANSFER FROM LAW LIBRARY	0.00	0.00	0.00	0.00	23,000.00	0.00
001-7000-1005	TRANSFER FROM GRANTS	0.00	0.00	0.00	0.00	-430,977.00	0.00
001-7000-1006	Transfer from Unassigned Fund…	0.00	0.00	0.00	0.00	127,898.28	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 2120 - COUNTY TREASURER							
001-2120-1010	ELECTED OFFICIAL	65,447.93	63,937.64	68,721.00	63,434.16	70,782.63	0.00
001-2120-1040	CLERICAL AND ASSISTANTS	95,651.78	90,820.20	102,380.00	86,016.17	105,451.40	0.00
001-2120-1110	LONGEVITY	1,350.00	0.00	100.00	100.00	100.00	0.00
001-2120-1115	Phone Stipend	1,320.00	1,686.85	1,740.00	1,476.88	1,740.00	0.00
001-2120-2010	SOCIAL SECURITY & MEDICARE ...	12,560.51	11,500.29	13,229.94	11,099.25	13,622.00	0.00
001-2120-2020	GROUP MEDICAL INSURANCE	31,644.48	19,389.70	21,555.84	19,510.68	33,161.16	0.00
001-2120-2030	RETIREMENT	10,558.72	10,696.29	12,607.35	10,931.67	12,839.08	0.00
001-2120-2070	EMPLOYEE BONDING	1,025.00	1,995.15	0.00	-72.02	1,700.00	0.00
001-2120-3050	DUES & SUBSCRIPTIONS	225.00	185.00	925.00	664.99	225.00	0.00
001-2120-3110	OFFICE SUPPLIES	8,500.00	8,732.53	9,000.00	5,650.43	6,000.00	0.00
001-2120-3120	POSTAGE	1,300.00	865.02	1,500.00	925.44	1,500.00	0.00
001-2120-4260	TRANSPORTATION	800.00	1,256.35	1,200.00	888.85	900.00	0.00
001-2120-4810	TRAINING	4,500.00	3,794.26	6,000.00	3,334.52	6,000.00	0.00
001-2120-4815	TYLER TECHNOLOGY TRAINING	1,000.00	0.00	300.00	0.00	1,000.00	0.00
001-2120-5310	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	3,000.00	713.79	1,000.00	0.00
Department : 2120 - COUNTY TREASURER Total:		**236,883.42**	**215,859.28**	**242,259.13**	**204,674.81**	**256,021.27**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 2130 - COUNTY AUDITOR							
001-2130-1020	APPOINTED OFFICIAL	97,335.00	95,088.97	120,000.00	110,769.12	123,600.00	0.00
001-2130-1039	1ST ASSISTANT AUDITOR	68,134.50	66,562.22	75,000.00	69,230.88	77,250.00	0.00
001-2130-1040	CLERICAL AND ASSISTANTS	103,253.00	78,394.59	153,893.00	136,191.06	158,510.00	0.00
001-2130-1042	INTERNAL AUDITOR	52,210.70	54,566.40	65,000.00	60,000.00	67,000.00	0.00
001-2130-1092	ACCOUNTS PAYABLE CLERK	49,721.00	48,451.95	54,208.00	50,038.08	55,835.00	0.00
001-2130-1110	LONGEVITY	600.00	550.00	1,000.00	1,050.00	1,400.00	0.00
001-2130-1115	Phone Stipend	3,000.00	2,584.79	3,420.00	3,108.03	3,420.00	0.00
001-2130-1150	OVERTIME	2,000.00	0.00	0.00	0.00	0.00	0.00
001-2130-2010	SOCIAL SECURITY & MEDICARE ...	28,308.20	24,178.60	36,147.86	31,451.05	37,248.00	0.00
001-2130-2020	GROUP MEDICAL INSURANCE	65,494.00	57,530.99	74,756.16	69,186.78	78,504.36	0.00
001-2130-2030	RETIREMENT	20,015.40	22,848.24	34,446.78	31,143.41	35,106.52	0.00
001-2130-2070	EMPLOYEE BONDING	450.00	600.00	600.00	650.00	600.00	0.00
001-2130-3050	DUES & SUBSCRIPTIONS	400.00	467.00	475.00	1,576.00	1,500.00	0.00
001-2130-3110	OFFICE SUPPLIES	3,500.00	3,544.84	7,000.00	4,640.38	7,000.00	0.00
001-2130-3120	POSTAGE	2,300.00	2,506.75	2,300.00	2,047.08	3,000.00	0.00
001-2130-4110	PROFESSIONAL SERVICES	84,500.00	84,500.00	75,000.00	66,500.00	80,000.00	0.00
001-2130-4260	TRANSPORTATION	2,000.00	2,003.78	3,000.00	353.80	2,000.00	0.00
001-2130-4810	TRAINING	10,000.00	9,921.60	12,000.00	1,962.33	10,000.00	0.00
001-2130-5310	MACHINERY AND EQUIPMENT	1,000.00	499.98	3,000.00	0.00	0.00	0.00
Department : 2130 - COUNTY AUDITOR Total:		**594,221.80**	**554,800.70**	**721,246.80**	**639,898.00**	**741,973.88**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 2140 - TAX ASSESSOR - COLLECTOR							
001-2140-1010	ELECTED OFFICIAL	65,428.89	63,667.72	68,701.00	63,415.92	70,761.60	0.00
001-2140-1040	CLERICAL AND ASSISTANTS	320,312.83	253,708.47	366,108.00	312,534.42	449,098.00	0.00
001-2140-1110	LONGEVITY	1,000.00	1,050.00	1,050.00	500.00	500.00	0.00
001-2140-1115	Phone Stipend	1,320.00	1,388.78	1,320.00	1,170.03	1,320.00	0.00
001-2140-1150	OVERTIME	950.00	398.81	0.00	0.00	0.00	0.00
001-2140-2010	SOCIAL SECURITY & MEDICARE ...	29,698.21	24,679.95	33,444.15	27,783.23	39,908.00	0.00
001-2140-2020	GROUP MEDICAL INSURANCE	82,087.68	62,318.32	92,176.32	66,638.89	110,000.04	0.00
001-2140-2030	RETIREMENT	24,963.64	22,875.98	31,870.31	27,322.44	37,613.00	0.00
001-2140-2070	EMPLOYEE BONDING	2,025.00	3,794.00	400.00	550.00	500.00	0.00
001-2140-3050	DUES & SUBSCRIPTIONS	750.00	450.00	1,000.00	954.92	11,210.00	0.00
001-2140-3110	OFFICE SUPPLIES	9,530.00	14,107.40	18,000.00	14,093.69	13,000.00	0.00
001-2140-3120	POSTAGE	0.00	4,086.40	5,000.00	3,865.97	5,000.00	0.00
001-2140-3145	CREDIT CARD DISPUTE EXPENS...	0.00	0.00	0.00	0.00	1,000.00	0.00
001-2140-4110	PROFESSIONAL SERVICES	776,983.69	750,659.00	778,842.49	571,807.56	844,488.32	0.00
001-2140-4125	CCAD REFUND	0.00	50,323.21	0.00	23,595.74	0.00	0.00
001-2140-4260	TRANSPORTATION	5,000.00	2,502.91	5,000.00	1,621.70	3,500.00	0.00
001-2140-4610	RENTALS	1,000.00	359.00	1,000.00	0.00	1,000.00	0.00
001-2140-4810	TRAINING	3,000.00	2,838.68	5,000.00	3,475.70	3,500.00	0.00
001-2140-4850	MISCELLANEOUS	0.00	2,030.00	0.00	0.00	0.00	0.00
001-2140-5310	MACHINERY AND EQUIPMENT	8,115.65	8,115.65	28,569.00	26,715.00	0.00	0.00
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		**1,332,165.59**	**1,269,354.28**	**1,437,481.27**	**1,146,045.21**	**1,592,398.96**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 2150 - COUNTY CLERK							
001-2150-1010	ELECTED OFFICIAL	65,467.19	63,956.44	68,741.00	63,452.88	70,803.23	0.00
001-2150-1040	CLERICAL AND ASSISTANTS	337,369.02	307,943.74	414,118.00	333,252.61	381,541.54	0.00
001-2150-1110	LONGEVITY	2,250.00	1,900.00	2,500.00	2,250.00	2,850.00	0.00
001-2150-2010	SOCIAL SECURITY & MEDICARE ...	33,253.49	27,575.86	37,129.93	29,470.10	38,264.00	0.00
001-2150-2020	GROUP MEDICAL INSURANCE	82,087.68	73,582.24	92,176.32	73,573.62	106,777.08	0.00
001-2150-2030	RETIREMENT	28,112.50	25,597.55	35,382.64	28,874.24	36,064.00	0.00
001-2150-2070	EMPLOYEE BONDING	630.00	630.00	630.00	630.00	1,900.00	0.00
001-2150-3050	DUES & SUBSCRIPTIONS	150.00	150.00	150.00	150.00	150.00	0.00
001-2150-3110	OFFICE SUPPLIES	10,900.00	10,014.76	12,605.00	11,947.54	11,000.00	0.00
001-2150-3120	POSTAGE	7,000.00	6,534.23	7,000.00	4,445.02	7,000.00	0.00
001-2150-3145	Remote Site Trans Fees	2,000.00	1,237.08	2,000.00	819.84	2,000.00	0.00
001-2150-4260	TRANSPORTATION	1,000.00	557.27	1,200.00	562.89	1,200.00	0.00
001-2150-4810	TRAINING	5,400.00	4,752.34	6,000.00	3,889.12	6,000.00	0.00
001-2150-4850	MISCELLANEOUS	0.00	-300.00	0.00	0.00	0.00	0.00
001-2150-5310	MACHINERY AND EQUIPMENT	12,300.00	8,616.81	10,695.00	5,355.08	2,000.00	0.00
Department : 2150 - COUNTY CLERK Total:		**587,919.88**	**532,748.32**	**690,327.89**	**558,672.94**	**667,549.85**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3200 - DISTRICT ATTORNEY							
001-3200-1040	CLERICAL AND ASSISTANTS	762,622.88	723,565.35	756,063.58	686,819.61	981,445.48	0.00
001-3200-1041	ADA & Staff STATE SUPPLEME…	27,500.00	26,857.93	27,500.00	26,302.69	27,500.00	0.00
001-3200-1043	VICTIM ASST COORD	54,902.90	53,636.11	57,649.00	54,681.31	59,378.47	0.00
001-3200-1060	INVESTIGATOR	54,753.85	53,490.36	57,492.00	53,069.22	59,216.76	0.00
001-3200-1090	OFFICE AND LABOR	228,601.04	223,325.85	250,034.00	211,924.97	302,535.02	0.00
001-3200-1100	TEMPORARY HELP	23,760.00	12,780.00	0.00	80,913.58	0.00	0.00
001-3200-1110	LONGEVITY	2,300.00	4,050.00	4,050.00	4,100.00	4,150.00	0.00
001-3200-1115	Phone Stipend	1,740.00	1,409.07	1,740.00	1,186.18	1,800.00	0.00
001-3200-1120	ADA-Staff-STATE LONGEVITY	20,400.00	9,801.34	8,879.96	8,584.36	8,980.00	0.00
001-3200-1170	ADA/ETF STIPEND	18,800.00	20,046.27	18,800.00	17,353.92	18,800.00	0.00
001-3200-2010	SOCIAL SECURITY & MEDICARE …	86,489.41	83,248.90	103,092.41	90,175.59	110,538.00	0.00
001-3200-2020	GROUP MEDICAL INSURANCE	166,380.12	143,878.32	156,001.56	136,212.98	196,176.12	0.00
001-3200-2030	RETIREMENT	71,661.13	75,093.13	98,175.39	86,402.00	118,325.00	0.00
001-3200-2070	EMPLOYEE BONDING	0.00	161.00	161.00	161.00	1,200.00	0.00
001-3200-3050	DUES & SUBSCRIPTIONS	8,000.00	3,820.90	7,500.00	7,177.70	8,000.00	0.00
001-3200-3110	OFFICE SUPPLIES	10,500.00	7,460.97	10,500.00	9,068.21	11,000.00	0.00
001-3200-3120	POSTAGE	2,000.00	1,290.59	2,000.00	1,313.76	2,000.00	0.00
001-3200-4130	TRIAL EXPENSE	5,000.00	2,367.49	35,000.00	21,959.59	35,000.00	0.00
001-3200-4260	TRANSPORTATION	1,500.00	1,845.42	1,500.00	2,556.28	3,000.00	0.00
001-3200-4315	PUBLICATIONS	11,000.00	11,823.00	11,000.00	11,074.77	12,500.00	0.00
001-3200-4510	REPAIRS & MAINTENANCE	30,000.00	25,940.80	30,000.00	30,000.00	30,000.00	0.00
001-3200-4810	TRAINING	8,500.00	10,310.09	8,500.00	6,659.33	10,000.00	0.00
001-3200-4860	VICTIM'S ASST. FUNDS	0.00	-40.91	0.00	0.00	0.00	0.00
001-3200-5310	MACHINERY AND EQUIPMENT	3,500.00	1,056.00	5,500.00	1,728.40	3,000.00	0.00
Department : 3200 - DISTRICT ATTORNEY Total:		**1,599,911.33**	**1,497,217.98**	**1,651,138.90**	**1,549,425.45**	**2,004,544.85**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3201 - ENVIRONMENTAL TASK FORCE							
001-3201-1040	CLERICAL AND ASSISTANTS	0.00	32,484.68	0.00	0.00	0.00	0.00
001-3201-1043	CONSTABLE ETF STIPEND	9,600.00	22,800.00	0.00	0.00	0.00	0.00
001-3201-1060	INVESTIGATOR	124,072.20	72,324.98	0.00	0.00	0.00	0.00
001-3201-1090	OFFICE AND LABOR	40,000.00	10,230.79	0.00	0.00	0.00	0.00
001-3201-1110	LONGEVITY	0.00	650.00	0.00	0.00	0.00	0.00
001-3201-1115	Phone Stipend	1,800.00	1,158.06	0.00	0.00	0.00	0.00
001-3201-2010	SOCIAL SECURITY & MEDICARE ...	13,483.00	10,407.86	0.00	0.00	0.00	0.00
001-3201-2020	GROUP MEDICAL INSURANCE	21,475.84	16,299.45	0.00	0.00	0.00	0.00
001-3201-2030	RETIREMENT	9,587.75	9,172.72	0.00	0.00	0.00	0.00
001-3201-2140	UNIFORMS	1,950.00	1,315.00	0.00	0.00	0.00	0.00
001-3201-3110	OFFICE SUPPLIES	2,500.00	2,339.24	0.00	0.00	0.00	0.00
001-3201-3151	DISPOSAL FEES	7,000.00	7,000.00	0.00	0.00	0.00	0.00
001-3201-4260	TRANSPORTATION	7,895.17	5,850.30	0.00	672.00	0.00	0.00
001-3201-4300	PUBLIC OUTREACH	2,575.00	1,025.00	0.00	0.00	0.00	0.00
001-3201-4510	REPAIRS & MAINTENANCE	875.00	-1,000.00	0.00	0.00	0.00	0.00
001-3201-4610	RENTALS	5,000.00	4,539.37	0.00	0.00	0.00	0.00
001-3201-4810	TRAINING	4,529.83	3,654.83	0.00	0.00	0.00	0.00
001-3201-4825	ABATEMENT	21,500.00	5,150.00	0.00	0.00	0.00	0.00
001-3201-5310	MACHINERY AND EQUIPMENT	2,125.00	2,124.93	0.00	0.00	0.00	0.00
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		**275,968.79**	**207,527.21**	**0.00**	**672.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3220 - DISTRICT CLERK							
001-3220-1010	ELECTED OFFICIAL	65,471.78	63,961.01	68,746.00	63,457.44	70,807.93	0.00
001-3220-1040	CLERICAL AND ASSISTANTS	252,003.44	222,373.56	252,003.30	237,008.66	259,563.28	0.00
001-3220-1110	LONGEVITY	150.00	350.00	450.00	350.00	450.00	0.00
001-3220-2010	SOCIAL SECURITY & MEDICARE ...	24,305.98	21,366.62	24,571.71	22,501.06	25,304.00	0.00
001-3220-2020	GROUP MEDICAL INSURANCE	60,531.84	50,673.96	61,320.00	36,305.04	63,099.36	0.00
001-3220-2030	RETIREMENT	17,284.25	19,458.21	23,415.39	21,768.06	23,848.00	0.00
001-3220-2070	EMPLOYEE BONDING	700.00	1,775.34	762.00	720.00	762.00	0.00
001-3220-3050	DUES & SUBSCRIPTIONS	150.00	200.00	200.00	200.00	200.00	0.00
001-3220-3110	OFFICE SUPPLIES	5,500.00	3,737.61	5,500.00	5,848.52	5,500.00	0.00
001-3220-3120	POSTAGE	9,000.00	12,276.82	9,000.00	6,138.68	9,000.00	0.00
001-3220-4260	TRANSPORTATION	500.00	515.09	1,000.00	904.74	1,000.00	0.00
001-3220-4810	TRAINING	3,000.00	2,476.20	4,000.00	3,022.71	4,000.00	0.00
001-3220-5310	MACHINERY AND EQUIPMENT	6,000.00	7,180.50	6,000.00	3,170.21	7,000.00	0.00
	Department : 3220 - DISTRICT CLERK Total:	**444,597.29**	**406,344.92**	**456,968.40**	**401,395.12**	**470,534.57**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3230 - DISTRICT JUDGE							
001-3230-1010	ELECTED OFFICIAL	12,772.16	12,917.77	18,772.16	17,328.00	19,335.32	0.00
001-3230-1080	COURT REPORTERS	244,007.00	142,502.15	347,399.60	134,813.04	357,821.58	0.00
001-3230-1090	OFFICE AND LABOR	99,395.00	103,119.70	106,365.00	98,183.36	109,555.95	0.00
001-3230-1110	LONGEVITY	1,650.00	1,600.00	900.00	950.00	1,050.00	0.00
001-3230-2010	SOCIAL SECURITY & MEDICARE ...	34,232.36	17,515.58	36,217.93	17,285.96	35,834.00	0.00
001-3230-2020	GROUP MEDICAL INSURANCE	21,555.84	32,897.90	33,023.04	31,128.96	34,772.64	0.00
001-3230-2030	RETIREMENT	24,323.01	16,630.85	34,513.55	17,501.97	33,773.00	0.00
001-3230-2090	OTHER INSURANCE	2,400.00	2,212.13	2,400.00	2,212.13	2,600.00	0.00
001-3230-3050	DUES & SUBSCRIPTIONS	1,000.00	850.00	1,000.00	293.00	1,000.00	0.00
001-3230-3110	OFFICE SUPPLIES	5,000.00	3,279.34	5,000.00	2,363.52	5,000.00	0.00
001-3230-3120	POSTAGE	5,001.00	1,202.09	4,000.00	102.98	2,000.00	0.00
001-3230-4011	ADMINISTRATIVE EXPENDITUR...	26,000.00	24,679.31	29,000.00	18,335.22	29,000.00	0.00
001-3230-4020	COURT ADMINISTRATION	4,000.00	1,388.78	4,000.00	2,597.97	4,000.00	0.00
001-3230-4025	DISTRICT COURT ADMIN	17,205.00	4,301.25	17,500.00	9,478.66	17,500.00	0.00
001-3230-4030	VISITING COURT REPORTERS	5,000.00	1,851.08	25,000.00	14,110.20	25,000.00	0.00
001-3230-4035	INTERPRETERS	15,000.00	12,044.14	15,000.00	11,530.00	15,000.00	0.00
001-3230-4040	EXPENSE OF APPEAL	6,000.00	22,144.23	12,000.00	10,803.20	15,000.00	0.00
001-3230-4070	VISITING JUDGES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
001-3230-4080	ADULT - ATTY LITIGATION EXP...	10,000.00	7,372.73	10,000.00	2,576.93	10,000.00	0.00
001-3230-4090	ADULT - INVESTIGATIONS	5,000.00	2,816.00	15,000.00	11,810.50	15,000.00	0.00
001-3230-4115	PSYCHOLOGICAL EVALUATIONS	17,000.00	29,104.50	37,000.00	20,432.50	37,000.00	0.00
001-3230-4150	ADULT - EXPERT WITNESS	22,000.00	10,423.52	22,000.00	6,000.00	22,000.00	0.00
001-3230-4160	ADULT - INDIGENT ATTORNEY ...	500,000.00	373,992.45	500,000.00	484,465.27	500,000.00	0.00
001-3230-4180	JUVENILE - CPS Fees	100,000.00	0.00	90,000.00	20,652.50	90,000.00	0.00
001-3230-4510	REPAIRS & MAINTENANCE	700.00	0.00	0.00	0.00	0.00	0.00
001-3230-4810	TRAINING	3,000.00	1,168.16	3,000.00	486.56	3,000.00	0.00
001-3230-4820	JUROR EXPENSE	47,000.00	35,952.35	47,000.00	33,090.00	47,000.00	0.00
001-3230-5310	MACHINERY AND EQUIPMENT	3,499.00	2,988.29	108,000.00	0.00	0.00	0.00
Department : 3230 - DISTRICT JUDGE Total:		**1,234,740.37**	**864,954.30**	**1,526,091.28**	**968,532.43**	**1,434,242.49**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3240 - COUNTY COURT LAW							
001-3240-1010	ELECTED OFFICIAL	83,301.87	81,379.57	129,000.00	119,076.96	132,870.00	0.00
001-3240-1012	State Stipend	84,000.00	82,061.56	105,000.00	96,923.04	105,000.00	0.00
001-3240-1080	COURT REPORTERS	100,865.76	96,838.33	105,910.00	97,762.62	109,087.30	0.00
001-3240-1090	OFFICE AND LABOR	64,252.18	62,769.48	67,465.00	62,275.20	69,488.95	0.00
001-3240-1110	LONGEVITY	100.00	100.00	200.00	200.00	300.00	0.00
001-3240-1115	Phone Stipend	900.00	879.35	900.00	830.88	900.00	0.00
001-3240-2010	SOCIAL SECURITY & MEDICARE ...	25,506.62	23,898.06	31,248.25	27,807.93	31,949.00	0.00
001-3240-2020	GROUP MEDICAL INSURANCE	33,573.96	32,328.96	33,023.04	31,128.96	34,772.64	0.00
001-3240-2030	RETIREMENT	18,138.04	22,101.04	29,777.75	27,287.33	30,112.00	0.00
001-3240-2090	OTHER INSURANCE	3,000.00	2,212.13	3,000.00	2,212.13	3,000.00	0.00
001-3240-3050	DUES & SUBSCRIPTIONS	1,100.00	313.00	1,100.00	263.00	1,100.00	0.00
001-3240-3110	OFFICE SUPPLIES	4,500.00	2,281.23	4,500.00	1,220.17	4,500.00	0.00
001-3240-3120	POSTAGE	1,500.00	1,099.30	1,500.00	874.48	1,500.00	0.00
001-3240-4011	ADMINISTRATIVE EXPENDITUR...	10,000.00	11,760.00	16,000.00	7,450.00	16,000.00	0.00
001-3240-4020	VISITING JUDGES	15,000.00	250.21	15,000.00	0.00	15,000.00	0.00
001-3240-4030	VISITING COURT REPORTERS	17,000.00	8,480.40	17,000.00	2,730.00	16,700.00	0.00
001-3240-4033	COURT REPORTER TRANSCRIPT...	1,000.00	1,800.00	1,000.00	0.00	1,000.00	0.00
001-3240-4040	EXPENSE OF APPEAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-3240-4070	GUARDIANSHIP INVESTIGATOR...	0.00	0.00	5,000.00	750.00	15,000.00	0.00
001-3240-4080	ADULT - ATTY LITIGATION EXP...	2,000.00	726.07	2,000.00	472.88	2,000.00	0.00
001-3240-4090	ADULT - INVESTIGATIONS	2,000.00	1,000.00	2,000.00	0.00	2,000.00	0.00
001-3240-4150	ADULT - EXPERT WITNESS	10,000.00	1,500.00	10,000.00	5,350.00	10,000.00	0.00
001-3240-4160	ADULT - INDIGENT ATTORNEY ...	175,000.00	155,605.03	175,000.00	150,220.59	175,000.00	0.00
001-3240-4180	JUVENILE - INDIGENT ATTORNE...	45,000.00	35,510.00	45,000.00	42,890.00	45,000.00	0.00
001-3240-4189	JUVENILE - ATTY LITIGATION E...	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
001-3240-4200	JUVENILE - INVESTIGATIONS	1,500.00	0.00	1,500.00	3,393.60	4,550.00	0.00
001-3240-4210	JUVENILE - EXPERT WITNESS	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
001-3240-4510	REPAIRS & MAINTENANCE	400.00	0.00	400.00	0.00	400.00	0.00
001-3240-4810	TRAINING	4,500.00	3,452.98	4,500.00	1,917.06	4,500.00	0.00
001-3240-4820	JUROR EXPENSE	7,500.00	9,306.00	17,500.00	10,940.00	20,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-3240-5310	MACHINERY AND EQUIPMENT	2,000.00	1,221.00	3,500.00	1,080.00	3,500.00	0.00
Department : 3240 - COUNTY COURT LAW Total:		**722,338.43**	**638,873.70**	**836,724.04**	**695,056.83**	**863,929.89**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1							
001-3251-1010	ELECTED OFFICIAL	58,615.00	57,262.52	61,546.00	56,811.60	63,392.38	0.00
001-3251-1040	CLERICAL AND ASSISTANTS	81,148.01	79,754.74	89,242.00	82,376.44	91,919.26	0.00
001-3251-1110	LONGEVITY	200.00	500.00	700.00	600.00	900.00	0.00
001-3251-2010	SOCIAL SECURITY & MEDICARE ...	10,703.35	8,839.92	11,581.12	9,097.02	11,908.00	0.00
001-3251-2020	GROUP MEDICAL INSURANCE	31,644.48	31,690.99	32,195.78	30,454.08	34,182.60	0.00
001-3251-2030	RETIREMENT	7,611.27	9,356.20	11,036.13	10,116.30	11,223.00	0.00
001-3251-2070	EMPLOYEE BONDING	100.00	155.57	50.00	121.57	200.00	0.00
001-3251-3050	DUES & SUBSCRIPTIONS	160.00	160.00	2,875.00	2,860.00	3,050.00	0.00
001-3251-3110	OFFICE SUPPLIES	2,500.00	1,356.38	2,500.00	2,040.83	2,000.00	0.00
001-3251-3120	POSTAGE	700.00	375.04	600.00	605.66	750.00	0.00
001-3251-4110	PROFESSIONAL SERVICES	300.00	0.00	300.00	280.00	300.00	0.00
001-3251-4260	TRANSPORTATION	3,500.00	380.59	3,000.00	250.85	2,000.00	0.00
001-3251-4810	TRAINING	2,000.00	1,518.12	2,000.00	1,073.00	2,000.00	0.00
001-3251-4820	JUROR EXPENSE	700.00	0.00	500.00	0.00	500.00	0.00
001-3251-5310	MACHINERY AND EQUIPMENT	3,000.00	110.00	3,000.00	523.37	3,000.00	0.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		**202,882.11**	**191,460.07**	**221,126.03**	**197,210.72**	**227,325.24**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2							
001-3252-1010	ELECTED OFFICIAL	58,615.03	57,262.52	61,546.00	56,811.60	63,392.28	0.00
001-3252-1040	CLERICAL AND ASSISTANTS	80,845.87	78,980.32	89,242.00	82,376.46	137,275.08	0.00
001-3252-1110	LONGEVITY	150.00	150.00	250.00	250.00	350.00	0.00
001-3252-2010	SOCIAL SECURITY & MEDICARE ...	10,680.25	10,274.59	11,554.35	10,510.48	11,896.00	0.00
001-3252-2020	GROUP MEDICAL INSURANCE	30,265.92	29,618.40	30,265.92	28,412.64	42,066.24	0.00
001-3252-2030	RETIREMENT	7,594.85	9,291.43	11,010.61	10,090.79	11,212.00	0.00
001-3252-2070	EMPLOYEE BONDING	200.00	185.00	50.00	50.00	1,500.00	0.00
001-3252-3050	DUES & SUBSCRIPTIONS	260.00	160.00	3,000.00	2,959.95	4,000.00	0.00
001-3252-3110	OFFICE SUPPLIES	3,000.00	3,526.70	3,000.00	2,842.42	4,500.00	0.00
001-3252-3120	POSTAGE	1,500.00	511.00	1,500.00	468.00	1,500.00	0.00
001-3252-4170	TRIAL EXPENSE	2,000.00	0.00	2,000.00	800.00	2,000.00	0.00
001-3252-4260	TRANSPORTATION	3,000.00	1,894.79	3,000.00	1,389.55	3,000.00	0.00
001-3252-4510	REPAIRS & MAINTENANCE	2,250.00	0.00	2,250.00	312.50	2,250.00	0.00
001-3252-4810	TRAINING	2,000.00	2,786.40	2,500.00	303.00	3,500.00	0.00
001-3252-4820	JUROR EXPENSE	2,000.00	0.00	2,000.00	200.00	8,000.00	0.00
001-3252-5310	MACHINERY AND EQUIPMENT	4,000.00	4,905.43	4,000.00	1,308.02	3,000.00	0.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		**208,361.92**	**199,546.58**	**227,168.88**	**199,085.41**	**299,441.60**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3							
001-3253-1010	ELECTED OFFICIAL	58,615.00	57,262.52	61,546.00	56,811.60	63,392.38	0.00
001-3253-1040	CLERICAL AND ASSISTANTS	80,845.87	78,980.38	89,242.00	82,376.55	91,919.26	0.00
001-3253-1110	LONGEVITY	1,300.00	1,150.00	1,400.00	1,200.00	1,250.00	0.00
001-3253-1115	Phone Stipend	900.00	879.35	900.00	830.88	900.00	0.00
001-3253-1150	OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00
001-3253-2010	SOCIAL SECURITY & MEDICARE ...	10,821.78	10,010.00	11,695.87	10,255.41	12,045.00	0.00
001-3253-2020	GROUP MEDICAL INSURANCE	31,644.48	30,973.68	31,644.48	29,770.80	33,161.16	0.00
001-3253-2030	RETIREMENT	7,695.49	9,405.27	11,145.48	10,220.24	11,352.00	0.00
001-3253-2070	EMPLOYEE BONDING	250.00	50.00	121.57	121.57	50.00	0.00
001-3253-3050	DUES & SUBSCRIPTIONS	115.00	115.00	2,860.00	2,815.00	160.00	0.00
001-3253-3110	OFFICE SUPPLIES	4,500.00	2,763.20	5,669.00	5,294.62	4,500.00	0.00
001-3253-3120	POSTAGE	906.00	966.00	1,236.00	1,236.00	2,000.00	0.00
001-3253-4260	TRANSPORTATION	3,499.00	3,242.33	4,000.00	3,290.77	4,000.00	0.00
001-3253-4410	UTILITIES	3,500.00	4,204.62	4,000.00	3,342.56	4,000.00	0.00
001-3253-4510	REPAIRS & MAINTENANCE	200.00	0.00	128.43	0.00	200.00	0.00
001-3253-4610	RENTALS	0.00	0.00	700.00	0.00	700.00	0.00
001-3253-4810	TRAINING	2,500.00	2,247.60	2,500.00	1,676.78	2,500.00	0.00
001-3253-4820	JUROR EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00
001-3253-5310	MACHINERY AND EQUIPMENT	4,772.00	2,544.52	3,272.00	2,703.00	4,500.00	0.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		**213,064.62**	**204,794.47**	**233,060.83**	**211,945.78**	**237,629.80**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4							
001-3254-1010	ELECTED OFFICIAL	58,615.18	57,262.52	61,546.00	56,811.60	63,392.38	0.00
001-3254-1040	CLERICAL AND ASSISTANTS	40,812.20	39,870.12	89,242.00	41,728.14	91,919.26	0.00
001-3254-1045	PART-TIME CLERICAL	25,000.00	9,385.57	35,010.00	28,488.42	0.00	0.00
001-3254-1110	LONGEVITY	50.00	50.00	100.00	100.00	150.00	0.00
001-3254-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,218.48	1,320.00	0.00
001-3254-2010	SOCIAL SECURITY & MEDICARE ...	9,252.85	7,730.59	11,643.85	9,311.13	11,836.00	0.00
001-3254-2020	GROUP MEDICAL INSURANCE	21,555.84	21,100.88	30,660.00	24,640.74	33,161.16	0.00
001-3254-2030	RETIREMENT	6,810.52	7,353.98	11,095.90	9,286.70	11,155.00	0.00
001-3254-2070	EMPLOYEE BONDING	100.00	50.00	50.00	50.00	650.00	0.00
001-3254-3050	DUES & SUBSCRIPTIONS	250.00	190.00	2,950.00	2,815.00	4,000.00	0.00
001-3254-3110	OFFICE SUPPLIES	4,800.00	4,580.08	4,800.00	2,971.87	4,800.00	0.00
001-3254-3120	POSTAGE	2,000.00	998.36	2,300.00	630.37	1,300.00	0.00
001-3254-4260	TRANSPORTATION	3,500.00	4,467.89	5,000.00	3,269.43	5,000.00	0.00
001-3254-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	312.50	500.00	0.00
001-3254-4810	TRAINING	3,500.00	3,656.10	5,000.00	1,783.59	5,000.00	0.00
001-3254-4820	JUROR EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00
001-3254-5310	MACHINERY AND EQUIPMENT	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		**184,766.59**	**157,985.65**	**267,917.75**	**183,417.97**	**240,883.80**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4300 - COUNTY SHERIFF							
001-4300-1010	ELECTED OFFICIAL	93,840.87	91,675.20	120,000.00	94,464.96	0.00	0.00
001-4300-1030	CHIEF DEPUTY	85,270.90	83,303.11	85,270.00	84,124.11	92,315.00	0.00
001-4300-1031	CAPTAINS	165,894.76	162,066.22	165,894.00	152,440.62	165,894.00	0.00
001-4300-1032	SERGEANTS	477,100.80	395,579.21	408,936.00	391,121.41	408,936.00	0.00
001-4300-1033	DISPATCHERS	446,615.52	433,787.21	509,049.00	471,171.83	509,049.00	0.00
001-4300-1034	DETECTIVES	255,111.24	109,663.99	255,708.00	230,405.37	383,262.00	0.00
001-4300-1035	PATROL DEPUTIES	807,426.15	544,123.71	803,127.00	688,281.48	1,130,727.00	0.00
001-4300-1036	OTHER DEPUTIES	123,559.35	66,491.43	125,959.00	74,885.00	125,959.00	0.00
001-4300-1038	SOFT PAY/ CERT. PAY	0.00	0.00	0.00	80,285.00	75,000.00	0.00
001-4300-1040	CLERICAL AND ASSISTANTS	192,495.00	186,252.32	202,120.00	176,362.51	202,120.00	0.00
001-4300-1051	LEUTENANT	75,442.57	73,421.65	150,884.00	137,459.40	150,884.00	0.00
001-4300-1081	ANIMAL CONTROL OFFICER	93,571.00	69,456.61	97,056.00	91,293.98	97,056.00	0.00
001-4300-1089	Corporal	127,555.62	72,976.45	116,266.00	58,192.31	116,266.00	0.00
001-4300-1091	VICTIM COORD. & LIAISON	0.00	21,346.19	0.00	41,177.35	66,913.00	0.00
001-4300-1092	CRIME SCENE TECH	0.00	0.00	0.00	0.00	55,000.00	0.00
001-4300-1110	LONGEVITY	15,000.00	11,800.00	13,050.00	12,850.00	14,050.00	0.00
001-4300-1115	Phone Stipend	13,500.00	12,868.64	16,620.00	14,917.94	16,620.00	0.00
001-4300-1150	OVERTIME	130,000.00	173,449.50	140,000.00	156,278.36	140,000.00	0.00
001-4300-1156	LUL-City-County Patrol OT	0.00	17,251.92	0.00	0.00	0.00	0.00
001-4300-2010	SOCIAL SECURITY & MEDICARE ...	235,346.60	192,983.91	256,556.17	232,583.86	302,600.00	0.00
001-4300-2020	GROUP MEDICAL INSURANCE	452,171.52	309,044.91	500,930.00	372,607.00	598,259.64	0.00
001-4300-2030	RETIREMENT	167,357.58	176,109.33	244,482.94	225,875.96	285,196.26	0.00
001-4300-2070	EMPLOYEE BONDING	0.00	847.50	0.00	250.00	0.00	0.00
001-4300-2090	OTHER INSURANCE	0.00	7,292.15	0.00	0.00	0.00	0.00
001-4300-2140	UNIFORMS	28,600.00	21,045.00	29,250.00	24,350.00	33,150.00	0.00
001-4300-3050	DUES & SUBSCRIPTIONS	145,111.87	138,116.87	133,817.50	133,418.03	150,000.00	0.00
001-4300-3120	POSTAGE	2,000.00	268.61	1,000.00	231.90	0.00	0.00
001-4300-3130	OPERATING SUPPLIES	23,820.00	26,007.92	23,820.00	24,003.86	30,000.00	0.00
001-4300-4260	TRANSPORTATION	146,000.00	143,509.56	161,100.00	164,040.81	198,000.00	0.00
001-4300-4510	REPAIRS & MAINTENANCE	32,500.00	20,747.02	51,400.00	43,526.70	40,000.00	0.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-4300-4610	RENTALS	1,200.00	414.90	1,200.00	0.00	1,200.00	0.00
001-4300-4810	TRAINING	30,000.00	31,472.75	35,000.00	33,854.70	40,000.00	0.00
001-4300-4850	MISCELLANEOUS	0.00	279.70	0.00	0.00	0.00	0.00
001-4300-5310	MACHINERY AND EQUIPMENT	73,203.13	67,715.98	100,000.00	70,751.07	576,107.26	0.00
Department : 4300 - COUNTY SHERIFF Total:		**4,439,694.48**	**3,661,369.47**	**4,748,495.61**	**4,281,205.52**	**6,004,564.16**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4310 - COUNTY JAIL							
001-4310-1038	JAIL SOFT PAY/ CERT. PAY	0.00	0.00	0.00	27,610.31	26,525.00	0.00
001-4310-1040	CLERICAL AND ASSISTANTS	182,708.00	155,569.82	202,088.00	184,599.89	202,088.00	0.00
001-4310-1050	CHIEF JAILER	82,947.38	81,033.11	95,825.00	88,211.61	95,825.00	0.00
001-4310-1051	LEUTENANT	147,194.39	143,797.52	163,528.00	150,533.58	163,528.00	0.00
001-4310-1052	JAILERS	1,205,421.61	1,117,195.39	1,282,192.00	1,182,703.33	1,391,424.00	0.00
001-4310-1053	KITCHEN LABOR	209,874.52	200,422.26	222,605.00	177,999.37	222,605.00	0.00
001-4310-1054	SERGEANT	390,878.65	400,448.51	439,552.00	422,914.65	439,552.00	0.00
001-4310-1055	COMMISARY OFFICER	56,656.74	55,349.38	59,093.00	54,547.44	55,093.00	0.00
001-4310-1056	TRANSPORT OFFICERS	174,793.23	172,867.69	184,766.00	173,329.87	184,766.00	0.00
001-4310-1057	JAIL CORPORAL	226,617.83	237,592.59	239,452.00	230,079.11	239,452.00	0.00
001-4310-1059	TRANSPORT CORPORAL	58,246.34	57,616.09	69,651.00	65,096.84	69,651.00	0.00
001-4310-1062	MAINTENANCE	50,571.35	49,501.65	54,616.00	50,414.87	54,616.00	0.00
001-4310-1110	LONGEVITY	13,800.00	12,800.00	14,600.00	14,150.00	17,950.00	0.00
001-4310-1115	Phone Stipend	7,320.00	6,539.89	6,900.00	6,368.64	6,900.00	0.00
001-4310-1150	OVERTIME	225,000.00	209,538.46	225,000.00	169,560.91	225,000.00	0.00
001-4310-2010	SOCIAL SECURITY & MEDICARE ...	216,694.64	213,709.36	272,622.00	223,637.76	251,579.00	0.00
001-4310-2020	GROUP MEDICAL INSURANCE	498,590.88	439,353.57	504,827.28	408,773.26	562,386.60	0.00
001-4310-2030	RETIREMENT	166,333.97	195,373.46	270,197.00	218,329.30	255,247.00	0.00
001-4310-2070	EMPLOYEE BONDING	0.00	71.57	0.00	71.57	0.00	0.00
001-4310-2140	UNIFORMS STIPEND	27,300.00	24,155.00	26,650.00	23,464.60	27,950.00	0.00
001-4310-3050	DUES & SUBSCRIPTIONS	0.00	0.00	9,832.00	9,832.00	9,832.00	0.00
001-4310-3100	FOOD SUPPLIES	518,000.00	554,688.13	530,000.00	565,092.75	588,000.00	0.00
001-4310-3130	OPERATING SUPPLIES	62,280.00	51,205.71	50,000.00	47,496.07	50,000.00	0.00
001-4310-4110	PROFESSIONAL SERVICES	783,825.27	800,114.03	808,785.00	860,016.02	973,560.00	0.00
001-4310-4122	INMATE MEDICATION	-4,387.27	-5,043.96	0.00	-4,761.74	20,000.00	0.00
001-4310-4135	EMPLOYEE PHYSICALS	6,000.00	3,865.00	5,000.00	2,175.75	2,500.00	0.00
001-4310-4260	TRANSPORTATION	20,000.00	15,634.83	20,000.00	15,031.50	20,000.00	0.00
001-4310-4270	EXTRADITION	4,000.00	185.00	4,000.00	479.62	4,000.00	0.00
001-4310-4410	UTILITIES	145,000.00	163,273.51	145,000.00	165,411.96	156,800.00	0.00
001-4310-4510	REPAIRS & MAINTENANCE	96,090.00	80,002.28	109,591.00	86,406.53	135,080.00	0.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-4310-4810	TRAINING	20,000.00	21,356.40	15,000.00	7,596.40	30,000.00	0.00
001-4310-5310	MACHINERY AND EQUIPMENT	2,000.00	1,557.39	30,000.00	22,012.61	160,000.00	0.00
	Department : 4310 - COUNTY JAIL Total:	**5,593,757.53**	**5,459,773.64**	**6,061,372.28**	**5,649,186.38**	**6,641,909.60**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4321 - CONSTABLES - PCT 1							
001-4321-1010	ELECTED OFFICIAL	45,000.00	43,787.99	50,000.00	46,153.92	51,500.00	0.00
001-4321-1036	Deputy Constable (employee)	99,894.55	44,144.49	106,889.40	64,346.65	90,152.20	0.00
001-4321-1070	CSP-CONSTABLE SECURITY PR...	0.00	118,995.30	0.00	100,737.00	0.00	0.00
001-4321-1090	CONSTABLE OFFICE SECRETARY	0.00	0.00	0.00	0.00	44,000.00	0.00
001-4321-1115	Phone Stipend	0.00	879.35	900.00	830.88	1,320.00	0.00
001-4321-2010	SOCIAL SECURITY & MEDICARE ...	3,317.20	17,274.58	19,503.00	22,508.30	15,037.00	0.00
001-4321-2020	GROUP MEDICAL INSURANCE	0.00	7,385.58	30,660.00	9,470.88	42,066.24	0.00
001-4321-2030	RETIREMENT	2,358.90	14,719.82	19,294.00	19,207.06	14,172.00	0.00
001-4321-2070	EMPLOYEE BONDING	2,100.00	287.00	59.50	59.50	0.00	0.00
001-4321-2100	DEPUTY CONSTABLE	0.00	18,423.06	96,000.00	83,261.62	142,880.00	0.00
001-4321-2140	UNIFORMS	850.00	635.00	950.00	600.00	950.00	0.00
001-4321-3050	DUES & SUBSCRIPTIONS	8,900.00	5,496.95	17,000.00	16,583.10	26,000.00	0.00
001-4321-3110	OFFICE SUPPLIES	3,000.00	2,977.35	3,500.00	3,031.99	3,500.00	0.00
001-4321-3140	UNIFORMS-Expenses	3,000.00	3,739.47	3,000.00	1,053.51	3,000.00	0.00
001-4321-4260	TRANSPORTATION	12,000.00	10,720.34	12,000.00	9,881.68	12,000.00	0.00
001-4321-4510	REPAIRS & MAINTENANCE	2,500.00	665.00	3,500.00	3,102.60	3,500.00	0.00
001-4321-4810	TRAINING	3,000.00	1,888.71	3,000.00	1,889.37	3,000.00	0.00
001-4321-4850	MISCELLANEOUS	500.00	194.51	1,000.00	291.45	1,000.00	0.00
001-4321-5310	MACHINERY AND EQUIPMENT	13,000.00	11,701.39	15,100.00	14,519.01	11,000.00	0.00
Department : 4321 - CONSTABLES - PCT 1 Total:		**199,420.65**	**303,915.89**	**382,355.90**	**397,528.52**	**465,077.44**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4322 - CONSTABLES - PCT 2							
001-4322-1010	ELECTED OFFICIAL	45,000.00	43,788.15	50,000.00	46,153.92	51,500.00	0.00
001-4322-1036	Deputy Constable (employee)	63,452.12	36,405.88	66,625.00	32,663.57	68,623.75	0.00
001-4322-1115	Phone Stipend	1,320.00	913.97	1,320.00	830.88	1,320.00	0.00
001-4322-1150	OVERTIME	0.00	0.00	5,000.00	0.00	5,000.00	0.00
001-4322-2010	SOCIAL SECURITY & MEDICARE ...	3,317.20	7,367.99	16,476.19	11,905.10	11,665.00	0.00
001-4322-2020	GROUP MEDICAL INSURANCE	10,088.64	13,913.03	30,660.00	26,945.48	33,672.24	0.00
001-4322-2030	RETIREMENT	2,358.90	6,789.11	15,700.84	11,116.52	10,994.00	0.00
001-4322-2070	EMPLOYEE BONDING	0.00	237.00	59.50	59.50	0.00	0.00
001-4322-2100	DEPUTY CONSTABLE	0.00	18,423.07	96,000.00	84,708.05	98,880.00	0.00
001-4322-2140	UNIFORMS	1,200.00	1,218.38	1,500.00	600.00	2,100.00	0.00
001-4322-3050	DUES & SUBSCRIPTIONS	6,300.00	4,220.32	17,500.00	14,130.33	51,000.00	0.00
001-4322-3110	OFFICE SUPPLIES	2,500.00	2,476.16	3,000.00	3,642.04	3,500.00	0.00
001-4322-3140	UNIFORMS-Expenses	1,500.00	1,433.66	2,000.00	1,219.43	2,800.00	0.00
001-4322-4260	TRANSPORTATION	9,000.00	9,232.65	11,000.00	22,360.24	25,000.00	0.00
001-4322-4510	REPAIRS & MAINTENANCE	2,500.00	938.47	3,000.00	1,129.00	3,525.00	0.00
001-4322-4810	TRAINING	3,000.00	1,955.42	3,000.00	1,904.40	5,500.00	0.00
001-4322-4850	MISCELLANEOUS	0.00	0.00	0.00	122.36	0.00	0.00
001-4322-5310	MACHINERY AND EQUIPMENT	10,000.00	12,585.48	12,000.00	7,810.30	5,500.00	0.00
Department : 4322 - CONSTABLES - PCT 2 Total:		**161,536.86**	**161,898.74**	**334,841.53**	**267,301.12**	**380,579.99**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4323 - CONSTABLES - PCT 3							
001-4323-1010	ELECTED OFFICIAL	45,000.00	43,961.56	50,000.00	46,153.92	51,500.00	0.00
001-4323-1036	Deputy Constable (employee)	36,050.00	28,458.21	37,853.00	24,354.42	40,000.00	0.00
001-4323-1090	Chief Deputy Constable-OFFICE...	43,260.00	42,469.85	48,000.00	44,607.70	49,440.00	0.00
001-4323-1105	Payroll Account Adjustment	0.00	0.00	31,500.00	0.00	0.00	0.00
001-4323-1110	LONGEVITY	200.00	200.00	300.00	300.00	400.00	0.00
001-4323-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,218.48	1,320.00	0.00
001-4323-1150	OVERTIME	5,000.00	5,037.52	8,000.00	4,413.48	8,000.00	0.00
001-4323-1160	River Patrol	67,540.00	36,810.69	70,917.00	14,613.50	70,000.00	0.00
001-4323-2010	SOCIAL SECURITY & MEDICARE ...	9,783.75	14,987.46	18,051.93	17,472.83	15,527.00	0.00
001-4323-2020	GROUP MEDICAL INSURANCE	21,555.84	20,818.34	40,354.36	34,587.71	43,677.72	0.00
001-4323-2030	RETIREMENT	6,957.33	13,818.16	17,202.43	17,225.05	15,023.00	0.00
001-4323-2070	EMPLOYEE BONDING	50.00	237.00	59.50	59.50	0.00	0.00
001-4323-2100	DEPUTY CONSTABLE	40,000.00	40,057.69	96,000.00	84,914.31	98,880.00	0.00
001-4323-2140	UNIFORMS	1,300.00	1,270.00	1,300.00	1,200.00	1,950.00	0.00
001-4323-3050	DUES & SUBSCRIPTIONS	5,670.00	4,570.00	18,090.00	17,324.11	33,300.00	0.00
001-4323-3110	OFFICE SUPPLIES	1,200.00	1,081.89	1,200.00	839.55	2,200.00	0.00
001-4323-4260	TRANSPORTATION	16,000.00	13,731.43	18,000.00	17,430.82	22,000.00	0.00
001-4323-4510	REPAIRS & MAINTENANCE	5,000.00	942.99	5,000.00	1,632.00	5,000.00	0.00
001-4323-4810	TRAINING	2,000.00	1,717.71	2,500.00	1,426.35	3,000.00	0.00
001-4323-4970	Constable 3-River Patrol Equip...	8,500.00	4,314.16	8,500.00	1,128.93	0.00	0.00
001-4323-5310	MACHINERY AND EQUIPMENT	8,000.00	4,926.55	8,000.00	5,938.62	8,000.00	0.00
Department : 4323 - CONSTABLES - PCT 3 Total:		**324,386.92**	**280,700.77**	**482,148.22**	**336,841.28**	**469,217.72**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4324 - CONSTABLES - PCT 4							
001-4324-1010	ELECTED OFFICIAL	45,000.00	43,961.56	50,000.00	46,153.92	51,500.00	0.00
001-4324-1036	Deputy Constable (employee)	41,200.00	34,459.76	43,260.00	42,461.77	44,557.80	0.00
001-4324-1045	CSP FULL TIME	0.00	0.00	0.00	55,131.00	124,800.00	0.00
001-4324-1070	CSP-CONSTABLE SECURITY PR...	0.00	149,717.26	0.00	206,233.88	210,000.00	0.00
001-4324-1090	Deputy Constable Full Time	49,440.00	49,045.88	99,913.68	93,241.48	102,911.09	0.00
001-4324-1110	LONGEVITY	250.00	250.00	250.00	400.00	600.00	0.00
001-4324-1115	Phone Stipend	900.00	0.00	900.00	0.00	900.00	0.00
001-4324-1150	OVERTIME	0.00	0.00	5,000.00	3,999.61	5,000.00	0.00
001-4324-2010	SOCIAL SECURITY & MEDICARE ...	10,189.96	23,740.02	18,101.71	36,549.24	40,000.00	0.00
001-4324-2020	GROUP MEDICAL INSURANCE	11,467.20	29,836.01	40,354.56	46,739.46	54,194.28	0.00
001-4324-2030	RETIREMENT	7,246.20	21,243.46	17,249.87	34,381.71	35,000.00	0.00
001-4324-2070	EMPLOYEE BONDING	100.00	237.00	59.50	131.07	140.00	0.00
001-4324-2100	CONSTABLE'S OFFICE SECRETA...	40,000.00	39,076.99	42,000.00	38,769.17	42,000.00	0.00
001-4324-3050	DUES & SUBSCRIPTIONS	5,620.00	5,330.00	14,400.00	14,013.35	34,200.00	0.00
001-4324-3110	OFFICE SUPPLIES	3,200.00	3,189.45	3,000.00	2,500.50	5,000.00	0.00
001-4324-3120	POSTAGE	100.00	102.20	0.00	0.00	220.00	0.00
001-4324-3140	UNIFORMS-Expenses	5,600.00	5,570.68	8,413.00	7,262.71	8,000.00	0.00
001-4324-4260	TRANSPORTATION	11,000.00	16,539.93	20,007.00	25,824.99	25,000.00	0.00
001-4324-4510	REPAIRS & MAINTENANCE	3,500.00	3,470.80	2,700.00	2,784.76	5,000.00	0.00
001-4324-4810	TRAINING	3,400.00	3,276.70	4,000.00	3,752.71	5,000.00	0.00
001-4324-5310	MACHINERY AND EQUIPMENT	8,900.00	5,203.40	7,100.00	6,529.69	12,000.00	0.00
Department : 4324 - CONSTABLES - PCT 4 Total:		**247,113.36**	**434,251.10**	**376,709.32**	**666,861.02**	**806,023.17**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4325 - HIGHWAY PATROL							
001-4325-1040	CLERICAL AND ASSISTANTS	0.00	0.00	44,000.00	36,384.67	45,320.00	0.00
001-4325-1110	LONGEVITY	0.00	0.00	0.00	0.00	50.00	0.00
001-4325-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	2,750.00	2,443.87	3,470.00	0.00
001-4325-2020	GROUP MEDICAL INSURANCE	0.00	0.00	10,220.00	8,572.99	12,128.04	0.00
001-4325-2030	RETIREMENT	0.00	0.00	3,208.00	2,630.86	3,271.00	0.00
001-4325-3110	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Department : 4325 - HIGHWAY PATROL Total:		**2,500.00**	**0.00**	**62,678.00**	**50,032.39**	**66,739.04**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4330 - DRIVER LICENSE							
001-4330-1040	Clerical and Assistants	19,370.00	17,323.42	25,428.00	20,244.60	26,190.84	0.00
001-4330-2010	Social Security & Medicare Tax	1,396.76	1,325.21	1,945.24	1,548.70	2,110.00	0.00
001-4330-2030	Retirement	1,045.98	1,186.59	1,853.70	1,464.85	1,833.00	0.00
	Department : 4330 - DRIVER LICENSE Total:	**21,812.74**	**19,835.22**	**29,226.94**	**23,258.15**	**30,133.84**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6000 - DEBT SERVICE							
001-6000-0997	WRIT OF EXECUTION	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 6000 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6510 - NON-DEPARTMENTAL							
001-6510-0000	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	270,000.00	0.00
001-6510-2040	WORKERS' COMP.	250,000.00	233,266.00	270,000.00	205,377.50	0.00	0.00
001-6510-2050	UNEMPLOYMENT	20,000.00	10,781.89	20,000.00	10,929.03	20,000.00	0.00
001-6510-3050	DUES & SUBSCRIPTIONS	15,000.00	15,216.90	28,000.00	17,294.50	28,000.00	0.00
001-6510-3110	OFFICE SUPPLIES	2,700.00	2,683.99	5,130.00	5,931.46	3,500.00	0.00
001-6510-3200	DONATIONS	7,950.00	9,103.75	38,000.00	35,950.00	62,650.00	0.00
001-6510-3220	ECONOMIC DEVELOPMENT	60,000.00	60,000.00	110,000.00	100,000.00	110,000.00	0.00
001-6510-3300	Lobbyist - Current	41,500.00	31,500.00	41,500.00	7,000.00	41,500.00	0.00
001-6510-4100	MEDICAL DIRECTOR	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	0.00
001-6510-4110	PROFESSIONAL SERVICES	1,191,500.00	1,199,992.72	400,000.00	222,460.33	700,000.00	0.00
001-6510-4118	EMPLOYEE ACKNOWLEDGEME…	0.00	0.00	6,000.00	6,988.46	8,000.00	0.00
001-6510-4123	AUTOPSY	165,000.00	160,637.00	160,000.00	98,550.00	160,000.00	0.00
001-6510-4133	ADULT PROB - PRE-TRIAL BOND…	50,000.00	50,000.00	55,000.00	55,000.00	70,148.00	0.00
001-6510-4134	ADULT PROBATION	12,000.00	12,000.00	12,600.00	12,600.00	12,978.00	0.00
001-6510-4153	FIRE DEPARTMENT	90,000.00	97,500.00	90,000.00	82,500.00	90,000.00	0.00
001-6510-4165	RADIO SYSTEM MAINTENANCE	140,000.00	108,717.75	140,000.00	78,775.00	90,100.00	0.00
001-6510-4260	TRANSPORTATION	350.00	232.93	0.00	50.00	0.00	0.00
001-6510-4425	FAX & INTERNET	250,000.00	182,676.51	190,000.00	174,533.91	0.00	0.00
001-6510-4510	REPAIRS & MAINTENANCE	1,000.00	1,455.94	0.00	0.00	0.00	0.00
001-6510-4610	RENTALS	140,000.00	125,375.46	155,000.00	137,055.58	140,000.00	0.00
001-6510-4825	Tax Abatement	102,000.00	94,251.65	220,000.00	117,985.85	220,000.00	0.00
001-6510-4841	Lease-REPAIR & MAINTENANCE	20,000.00	17,433.13	20,000.00	44,390.25	60,000.00	0.00
001-6510-4845	INSURANCE	470,000.00	454,254.00	500,000.00	524,969.50	550,000.00	0.00
001-6510-4850	MISCELLANEOUS	0.00	0.00	5,739.25	5,739.25	0.00	0.00
001-6510-4851	Vehicle Leases	750,000.00	596,635.41	800,000.00	615,634.46	800,000.00	0.00
001-6510-4853	County Fleet-Tags-Titles	0.00	676.25	600.00	627.00	650.00	0.00
001-6510-4860	CONTINGENCY	4,459.09	-4,874.50	255,066.64	0.00	500,000.00	0.00
001-6510-4864	Medical Contingency	32,250.00	0.00	200,000.00	0.00	200,000.00	0.00
001-6510-5310	MACHINERY AND EQUIPMENT	327,040.00	250,286.31	20,000.00	14,035.69	10,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-6510-5920	COURTHOUSE IMPROVEMENTS	50,000.00	202,745.57	70,000.00	737.30	0.00	0.00
Department : 6510 - NON-DEPARTMENTAL Total:		**4,204,749.09**	**3,924,548.66**	**3,824,635.89**	**2,586,115.07**	**4,159,526.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6520 - BUILDING MAINTENANCE							
001-6520-1020	APPOINTED OFFICIAL	53,676.62	52,438.05	56,361.00	52,025.03	58,051.83	0.00
001-6520-1040	CLERICAL AND ASSISTANTS	172,252.81	168,278.06	222,865.78	196,847.52	272,811.88	0.00
001-6520-1046	CUSTODIAN	120,000.00	113,230.96	126,000.00	118,730.59	129,779.63	0.00
001-6520-1110	LONGEVITY	2,150.00	2,150.00	2,500.00	2,500.00	2,850.00	0.00
001-6520-1115	Phone Stipend	3,840.00	3,712.06	4,260.00	3,883.23	5,100.00	0.00
001-6520-1150	OVERTIME	1,000.00	0.00	1,000.00	0.00	3,000.00	0.00
001-6520-2010	SOCIAL SECURITY & MEDICARE ...	26,963.93	25,685.84	28,271.83	28,250.71	39,213.00	0.00
001-6520-2020	GROUP MEDICAL INSURANCE	70,620.48	68,562.48	102,200.00	79,713.24	115,682.00	0.00
001-6520-2030	RETIREMENT	19,018.16	23,180.33	26,941.39	27,057.92	36,958.00	0.00
001-6520-3105	STATE INSPECTION FEES	8,475.00	7,225.00	3,000.00	1,574.00	0.00	0.00
001-6520-3110	OFFICE SUPPLIES	200.00	144.35	300.00	204.86	300.00	0.00
001-6520-3130	OPERATING SUPPLIES	20,000.00	20,077.10	25,000.00	25,470.07	30,000.00	0.00
001-6520-3140	UNIFORMS	4,000.00	4,117.77	4,500.00	4,145.74	0.00	0.00
001-6520-3500	JP3 SIMON BUILDING-MAXWELL	5,250.00	5,903.71	3,500.00	3,564.41	3,500.00	0.00
001-6520-3510	LULING ANNEX	3,000.00	3,217.98	3,000.00	1,683.97	3,000.00	0.00
001-6520-3520	TAX OFFICE BUILDING-LOCKHA...	0.00	0.00	0.00	0.00	2,000.00	0.00
001-6520-3530	MARKET ST. ANNEX-LOCKHART	2,000.00	1,332.48	2,000.00	1,430.11	2,000.00	0.00
001-6520-3540	L.W.SCOTT ANNEX-LOCKHART	2,500.00	2,016.50	3,000.00	2,898.11	3,000.00	0.00
001-6520-3550	JUDICIAL CENTER-LOCKHART	45,700.00	50,702.85	60,000.00	59,602.78	313,342.00	0.00
001-6520-3560	JP1/DRC BUILDING-LOCKHART	4,520.00	4,495.84	93,000.00	88,670.64	3,000.00	0.00
001-6520-3570	SLATER BUILDING-LULING	1,000.00	1,080.39	2,000.00	250.00	2,000.00	0.00
001-6520-3580	JUVENILE DETENTION CTR.-LO...	8,000.00	7,463.10	8,000.00	7,756.11	8,000.00	0.00
001-6520-3590	CALDWELL CO. MUSEUM-LOC...	50.00	0.00	500.00	90.95	500.00	0.00
001-6520-3600	BUILDING MAINTENANCE-LOC...	3,170.00	3,878.53	2,000.00	2,574.19	2,500.00	0.00
001-6520-3610	COUNTY BARN-DALE/LULING/F...	400.00	337.10	1,000.00	225.00	1,000.00	0.00
001-6520-3620	UNIT ROAD/SANITION	2,000.00	1,346.37	92,000.00	13,344.97	50,000.00	0.00
001-6520-3630	UNIT ROAD MAINTENANCE BL...	600.00	854.44	1,000.00	117.67	1,000.00	0.00
001-6520-3640	FENTRESS TOWER	0.00	0.00	500.00	0.00	0.00	0.00
001-6520-3650	631 S. COLORADO ST.	0.00	0.00	0.00	62.53	0.00	0.00
001-6520-3660	Lytton Springs Annex	2,440.00	2,559.91	3,000.00	3,538.83	2,000.00	0.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-6520-3665	EVACUATION SHELTER	0.00	0.00	78,528.85	102,525.82	400,000.00	0.00
001-6520-4260	TRANSPORTATION	11,000.00	10,757.51	15,000.00	9,384.40	15,000.00	0.00
001-6520-4410	UTILITIES	195,000.00	184,544.74	250,000.00	215,642.40	320,000.00	0.00
001-6520-4430	SECURITY	0.00	8.72	0.00	0.00	0.00	0.00
001-6520-4440	GROUNDS UPKEEP	3,000.00	2,971.56	0.00	0.00	3,000.00	0.00
001-6520-4510	REPAIRS & MAINTENANCE	133,566.00	133,611.31	98,406.00	91,296.75	135,000.00	0.00
001-6520-4610	RENTALS	1,500.00	817.13	0.00	0.00	4,000.00	0.00
001-6520-4810	TRAINING	1,400.00	1,375.70	594.00	594.00	1,000.00	0.00
001-6520-5120	CALDWELL CO. COURTHOUSE	77,694.00	78,753.92	75,000.00	34,621.06	75,000.00	0.00
001-6520-5310	MACHINERY AND EQUIPMENT	2,775.00	2,654.06	5,000.00	2,500.53	40,000.00	0.00
Department : 6520 - BUILDING MAINTENANCE Total:		**1,008,762.00**	**989,485.85**	**1,400,228.85**	**1,182,778.14**	**2,083,588.34**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6550 - ELECTIONS							
001-6550-1020	APPOINTED OFFICIAL	64,184.30	62,703.20	67,394.00	62,209.44	90,000.00	0.00
001-6550-1040	CLERICAL AND ASSISTANTS	121,478.96	120,845.00	177,554.00	160,284.44	182,880.62	0.00
001-6550-1045	Temp ElectionPoll Workers	60,000.00	59,652.50	90,000.00	106,535.50	65,000.00	0.00
001-6550-1100	PART-TIME OFFICE HELP	0.00	0.00	0.00	0.00	90,000.00	0.00
001-6550-1110	LONGEVITY	300.00	300.00	450.00	400.00	650.00	0.00
001-6550-1115	PHONE STIPEND	900.00	879.35	900.00	830.88	900.00	0.00
001-6550-1116	DELIVERY FEE	7,000.00	6,225.00	21,000.00	20,750.00	15,000.00	0.00
001-6550-1150	Temp Election Poll Workers-Ov...	10,000.00	9,853.50	8,000.00	17,199.75	0.00	0.00
001-6550-1151	OVERTIME-EMPLOYEE	5,000.00	4,492.19	8,000.00	20,308.58	8,000.00	0.00
001-6550-2010	SOCIAL SECURITY & MEDICARE ...	14,295.05	19,997.12	25,730.59	26,504.50	27,406.00	0.00
001-6550-2020	GROUP MEDICAL INSURANCE	40,354.56	40,020.81	52,373.06	50,813.44	56,827.00	0.00
001-6550-2030	RETIREMENT	10,165.37	13,286.11	24,519.74	17,682.59	25,829.00	0.00
001-6550-2070	EMPLOYEE BONDING	250.00	270.00	170.00	100.00	0.00	0.00
001-6550-3010	Temp Election Workers-non-pa...	8,000.00	1,253.15	8,000.00	4,126.66	8,000.00	0.00
001-6550-3050	DUES & SUBSCRIPTIONS	15,000.00	6,857.41	23,500.00	17,077.36	20,000.00	0.00
001-6550-3110	OFFICE SUPPLIES	8,000.00	7,340.44	8,000.00	5,857.23	8,000.00	0.00
001-6550-3115	Ballot Supplies	40,000.00	36,139.82	55,000.00	35,701.82	60,000.00	0.00
001-6550-3120	POSTAGE	8,000.00	4,921.22	15,000.00	12,216.37	6,000.00	0.00
001-6550-4110	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00
001-6550-4124	Site Support	5,000.00	4,885.63	1,200.00	1,200.00	5,000.00	0.00
001-6550-4260	TRANSPORTATION	2,500.00	1,828.97	2,500.00	958.63	2,500.00	0.00
001-6550-4310	ADVERTISING AND LEGAL NOTI...	14,000.00	6,176.22	7,000.00	5,703.37	7,000.00	0.00
001-6550-4420	TELEPHONE	2,000.00	2,246.45	0.00	0.00	2,000.00	0.00
001-6550-4510	REPAIRS & MAINTENANCE	46,000.00	45,342.81	107,800.00	68,464.10	80,000.00	0.00
001-6550-4610	RENTALS	6,000.00	5,119.38	11,000.00	10,700.00	11,000.00	0.00
001-6550-4810	TRAINING	7,500.00	5,223.17	17,000.00	10,034.88	10,000.00	0.00
001-6550-4850	MISCELLANEOUS	0.00	1,018.70	0.00	0.00	5,000.00	0.00
001-6550-5310	MACHINERY AND EQUIPMENT	47,000.00	-20,332.97	20,000.00	6,606.02	25,000.00	0.00
	Department : 6550 - ELECTIONS Total:	**542,928.24**	**446,545.18**	**752,091.39**	**662,265.56**	**813,992.62**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6560 - COMMISSIONERS COURT							
001-6560-1000	COUNTY JUDGE	93,885.59	91,718.89	120,000.00	110,769.12	123,600.00	0.00
001-6560-1015	COMMISSIONERS	240,049.48	234,510.08	252,052.00	232,663.68	259,613.56	0.00
001-6560-1017	PUBLIC INFORMATION OFFICER	54,370.90	53,116.91	57,090.00	52,698.00	58,802.70	0.00
001-6560-1020	COUNTY ADMINISTRATOR	0.00	0.00	0.00	0.00	110,000.00	0.00
001-6560-1090	OFFICE AND LABOR	105,012.38	102,589.16	118,014.00	108,935.09	124,903.47	0.00
001-6560-1110	LONGEVITY	800.00	800.00	950.00	950.00	1,100.00	0.00
001-6560-1115	Phone Stipend	5,940.00	5,803.15	5,940.00	5,483.28	8,340.00	0.00
001-6560-2010	SOCIAL SECURITY & MEDICARE ...	38,254.46	35,514.03	42,384.42	37,408.75	53,290.00	0.00
001-6560-2020	GROUP MEDICAL INSURANCE	85,395.36	81,972.07	83,741.52	78,825.12	98,383.00	0.00
001-6560-2030	RETIREMENT	27,203.17	33,276.58	40,389.86	37,016.06	50,225.00	0.00
001-6560-2070	EMPLOYEE BONDING	1,200.00	812.44	350.00	350.00	1,200.00	0.00
001-6560-3050	DUES & SUBSCRIPTIONS	5,000.00	4,484.00	5,000.00	3,388.00	5,000.00	0.00
001-6560-3110	OFFICE SUPPLIES	2,874.39	2,874.39	3,650.00	3,600.31	4,000.00	0.00
001-6560-3120	POSTAGE	200.00	100.61	200.00	192.65	200.00	0.00
001-6560-4260	TRANSPORTATION	1,200.00	169.63	1,200.00	56.39	1,200.00	0.00
001-6560-4310	ADVERTISING AND LEGAL NOTI...	4,066.81	2,766.81	2,800.00	1,596.25	2,800.00	0.00
001-6560-4420	TELEPHONE	0.00	0.00	15,000.00	0.00	0.00	0.00
001-6560-4810	TRAINING	14,508.80	11,378.40	15,000.00	15,995.95	20,000.00	0.00
001-6560-5310	MACHINERY AND EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Department : 6560 - COMMISSIONERS COURT Total:		**680,961.34**	**661,887.15**	**764,761.80**	**689,928.65**	**922,657.73**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6570 - VETERAN SERVICE OFFICER							
001-6570-1020	APPOINTED OFFICIAL	58,656.00	57,302.40	61,589.00	56,851.24	63,589.03	0.00
001-6570-1040	CLERICAL AND ASSISTANTS	25,400.00	16,642.63	28,579.20	13,343.68	73,000.00	0.00
001-6570-1110	LONGEVITY	50.00	50.00	100.00	100.00	150.00	0.00
001-6570-1115	Phone Stipend	900.00	879.35	900.00	830.88	900.00	0.00
001-6570-2010	SOCIAL SECURITY & MEDICARE ...	6,502.96	5,624.60	6,975.69	5,344.60	8,377.00	0.00
001-6570-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,220.00	9,470.88	21,033.00	0.00
001-6570-2030	RETIREMENT	3,242.57	5,079.80	6,646.15	5,146.25	7,895.00	0.00
001-6570-2070	EMPLOYEE BONDING	100.00	0.00	0.00	0.00	100.00	0.00
001-6570-3050	DUES & SUBSCRIPTIONS	1,100.00	990.00	1,500.00	242.58	2,050.00	0.00
001-6570-3110	OFFICE SUPPLIES	2,000.00	1,461.22	2,000.00	1,264.53	2,000.00	0.00
001-6570-3120	POSTAGE	350.00	129.41	350.00	163.13	350.00	0.00
001-6570-4260	TRANSPORTATION	2,500.00	1,457.92	2,500.00	712.16	2,500.00	0.00
001-6570-4810	TRAINING	4,000.00	2,504.69	4,000.00	2,885.80	6,000.00	0.00
001-6570-4850	MISCELLANEOUS	3,000.00	1,435.20	3,000.00	1,759.94	3,000.00	0.00
001-6570-5310	MACHINERY AND EQUIPMENT	1,500.00	1,517.32	1,500.00	189.00	1,500.00	0.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		**119,390.17**	**104,947.34**	**129,860.04**	**98,304.67**	**192,444.03**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6580 - HUMAN RESOURCES							
001-6580-1020	APPOINTED OFFICIAL	57,998.70	56,660.29	62,000.00	57,230.88	63,860.12	0.00
001-6580-1040	CLERICAL AND ASSISTANTS	50,000.00	48,846.25	57,000.00	52,725.08	104,000.06	0.00
001-6580-1110	LONGEVITY	600.00	600.00	700.00	700.00	800.00	0.00
001-6580-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,218.48	1,320.00	0.00
001-6580-2010	SOCIAL SECURITY & MEDICARE ...	8,408.79	8,149.05	9,173.78	8,200.33	12,904.80	0.00
001-6580-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,220.00	10,829.04	33,161.16	0.00
001-6580-2030	RETIREMENT	5,979.58	7,309.21	8,742.07	8,096.46	12,162.56	0.00
001-6580-2070	EMPLOYEE BONDING	700.00	700.00	700.00	700.00	700.00	0.00
001-6580-3110	OFFICE SUPPLIES	2,000.00	1,396.40	2,500.00	2,825.10	3,000.00	0.00
001-6580-3120	POSTAGE	300.00	43.47	650.00	79.02	1,500.00	0.00
001-6580-4118	EMPLOYEE WELLNESS/RECOGN...	5,000.00	-1,481.58	6,481.58	1,283.61	7,897.97	0.00
001-6580-4260	TRANSPORTATION	100.00	0.00	0.00	0.00	0.00	0.00
001-6580-4810	TRAINING	1,000.00	507.70	1,000.00	1,801.93	2,500.00	0.00
Department : 6580 - HUMAN RESOURCES Total:		**143,495.71**	**133,893.15**	**160,487.43**	**145,689.93**	**243,806.67**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6590 - PURCHASING							
001-6590-1020	APPOINTED OFFICIAL	66,836.70	51,936.04	0.00	0.00	0.00	0.00
001-6590-1040	CLERICAL AND ASSISTANTS	90,127.61	79,050.87	96,400.00	73,470.79	144,715.10	0.00
001-6590-1110	LONGEVITY	250.00	150.00	50.00	0.00	50.00	0.00
001-6590-1115	Phone Stipend	1,740.00	1,235.97	840.00	371.45	1,260.00	0.00
001-6590-2010	SOCIAL SECURITY & MEDICARE ...	12,159.99	9,794.42	7,442.69	5,584.20	10,948.00	0.00
001-6590-2020	GROUP MEDICAL INSURANCE	33,023.04	25,603.83	20,440.00	14,995.56	31,549.00	0.00
001-6590-2030	RETIREMENT	8,647.10	8,908.64	7,092.44	5,340.01	10,318.00	0.00
001-6590-2070	EMPLOYEE BONDING	525.00	375.00	225.00	142.50	200.00	0.00
001-6590-3050	DUES & SUBSCRIPTIONS	650.00	385.00	650.00	865.00	1,000.00	0.00
001-6590-3110	OFFICE SUPPLIES	3,000.00	2,865.61	3,000.00	2,417.53	3,000.00	0.00
001-6590-3120	POSTAGE	1,000.00	371.55	500.00	26.27	500.00	0.00
001-6590-4110	PROFESSIONAL SERVICES	14,000.00	8,928.00	26,000.00	600.00	26,000.00	0.00
001-6590-4260	TRANSPORTATION	1,000.00	1,653.27	1,000.00	429.78	1,000.00	0.00
001-6590-4310	ADVERTISING	5,000.00	4,346.83	6,500.00	1,061.00	3,500.00	0.00
001-6590-4510	REPAIRS & MAINTENANCE	0.00	151.78	0.00	0.00	0.00	0.00
001-6590-4810	TRAINING	3,000.00	4,379.73	3,000.00	2,819.98	3,000.00	0.00
001-6590-5310	MACHINERY AND EQUIPMENT	3,000.00	194.06	1,500.00	0.00	2,000.00	0.00
Department : 6590 - PURCHASING Total:		**243,959.44**	**200,330.60**	**174,640.13**	**108,124.07**	**239,040.10**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6600 - ENG. & SUBDIVISION							
001-6600-1020	APPOINTED OFFICIAL	115,000.00	29,341.66	89,250.00	82,384.56	91,928.00	0.00
001-6600-1040	CLERICAL AND ASSISTANTS	51,500.08	8,469.84	69,076.00	49,915.47	77,297.31	0.00
001-6600-1110	LONGEVITY	0.00	0.00	0.00	0.00	100.00	0.00
001-6600-1115	Phone Stipend	1,320.00	376.18	1,320.00	1,218.48	1,320.00	0.00
001-6600-2010	SOCIAL SECURITY & MEDICARE ...	11,261.00	2,801.99	10,601.00	9,615.60	13,104.00	0.00
001-6600-2020	GROUP MEDICAL INSURANCE	20,017.28	3,049.55	20,440.00	10,829.04	22,644.60	0.00
001-6600-2030	RETIREMENT	8,980.00	2,783.82	10,102.00	9,662.32	12,350.00	0.00
001-6600-2140	UNIFORMS	0.00	0.00	0.00	0.00	650.00	0.00
001-6600-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	0.00
001-6600-3110	OFFICE SUPPLIES	978.24	177.98	3,000.00	1,632.27	3,000.00	0.00
001-6600-3120	POSTAGE	0.00	0.00	1,200.00	0.00	2,400.00	0.00
001-6600-4110	Professional Services	99,021.76	13,918.96	27,171.93	17,920.72	0.00	0.00
001-6600-4260	TRANSPORTATION	0.00	0.00	7,200.00	2,234.07	7,200.00	0.00
001-6600-4300	PUBLIC OUTREACH	0.00	0.00	800.00	701.22	2,400.00	0.00
001-6600-4510	REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	0.00
001-6600-4610	RENTALS	0.00	0.00	15,000.00	8,130.00	15,000.00	0.00
001-6600-4810	TRAINING	0.00	0.00	5,000.00	4,020.36	5,000.00	0.00
001-6600-5310	MACHINERY AND EQUIPMENT	0.00	0.00	2,000.00	1,390.37	0.00	0.00
Department : 6600 - ENG. & SUBDIVISION Total:		**308,078.36**	**60,919.98**	**263,660.93**	**199,654.48**	**254,893.91**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6610 - IT-TECHNOLOGY							
001-6610-1020	APPOINTED OFFICIAL	0.00	0.00	200,000.00	101,769.22	190,000.00	0.00
001-6610-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	20,730.78	80,000.00	0.00
001-6610-1115	Phone Stipend	0.00	0.00	0.00	0.00	1,800.00	0.00
001-6610-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	15,300.00	8,873.61	20,723.00	0.00
001-6610-2020	GROUP MEDICAL INSURANCE	0.00	0.00	20,440.00	6,769.55	23,666.00	0.00
001-6610-2030	RETIREMENT	0.00	0.00	14,580.00	8,832.25	19,531.00	0.00
001-6610-3110	OFFICE SUPPLIES	0.00	0.00	3,000.00	2,708.91	3,000.00	0.00
001-6610-4185	COMPUTER SUPPORT	526,295.00	491,538.17	600,000.00	450,870.39	100,000.00	0.00
001-6610-4260	TRANSPORTATION	0.00	0.00	3,000.00	0.00	3,000.00	0.00
001-6610-4420	TELEPHONE	11,500.00	0.00	0.00	0.00	0.00	0.00
001-6610-4510	REPAIRS & MAINTENANCE	0.00	12,508.15	15,000.00	2,666.73	20,000.00	0.00
001-6610-4810	TRAINING	0.00	0.00	5,000.00	0.00	5,000.00	0.00
001-6610-4840	Outside Services	329,500.00	285,907.24	330,000.00	281,730.71	1,100,000.00	0.00
001-6610-5310	MACHINERY AND EQUIPMENT	100,000.00	106,942.33	100,000.00	81,709.40	450,000.00	0.00
	Department : 6610 - IT-TECHNOLOGY Total:	**967,295.00**	**896,895.89**	**1,306,320.00**	**966,661.55**	**2,016,720.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6630 - GRANT WRITING/ADMIN							
001-6630-1020	APPOINTED OFFICIAL	88,574.86	86,530.94	93,004.00	85,849.44	95,794.12	0.00
001-6630-1110	LONGEVITY	0.00	50.00	100.00	100.00	150.00	0.00
001-6630-1115	Phone Stipend	900.00	879.35	900.00	830.88	900.00	0.00
001-6630-2010	SOCIAL SECURITY & MEDICARE ...	6,844.83	5,963.85	7,191.28	5,938.29	7,408.00	0.00
001-6630-2020	GROUP MEDICAL INSURANCE	11,467.20	11,228.08	11,467.20	10,829.04	12,128.00	0.00
001-6630-2030	RETIREMENT	4,867.43	5,958.54	6,852.86	6,280.01	6,982.00	0.00
001-6630-2070	EMPLOYEE BONDING	100.00	100.00	100.00	100.00	100.00	0.00
001-6630-3050	DUES & SUBSCRIPTIONS	1,600.00	235.00	600.00	235.00	600.00	0.00
001-6630-3110	OFFICE SUPPLIES	2,500.00	1,655.00	2,000.00	1,888.44	2,000.00	0.00
001-6630-3120	POSTAGE	400.00	188.38	400.00	52.40	400.00	0.00
001-6630-4260	TRANSPORTATION	2,000.00	1,786.46	2,500.00	2,479.17	2,500.00	0.00
001-6630-4310	ADVERTISING AND LEGAL NOTI...	0.00	0.00	0.00	0.00	500.00	0.00
001-6630-4810	TRAINING	3,000.00	3,012.41	4,000.00	3,729.29	4,000.00	0.00
001-6630-5310	MACHINERY AND EQUIPMENT	1,500.00	0.00	1,500.00	282.14	1,500.00	0.00
Department : 6630 - GRANT WRITING/ADMIN Total:		**123,754.32**	**117,588.01**	**130,615.34**	**118,594.10**	**134,962.12**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6650 - EMERG MGNT / HOMELAND SEC							
001-6650-1020	APPOINTED OFFICIAL	72,651.46	70,974.96	76,285.00	70,416.00	78,573.55	0.00
001-6650-1040	Clerical and Assistants	52,545.84	47,796.43	55,174.00	46,684.78	56,829.22	0.00
001-6650-1110	LONGEVITY	450.00	250.00	450.00	300.00	400.00	0.00
001-6650-1115	Phone Stipend	1,320.00	377.91	1,320.00	355.30	1,320.00	0.00
001-6650-1120	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	5,000.00	0.00
001-6650-1150	OVERTIME	5,000.00	6,532.84	7,500.00	0.00	7,500.00	0.00
001-6650-2010	SOCIAL SECURITY & MEDICARE ...	9,628.85	9,356.12	10,115.38	8,911.81	10,872.00	0.00
001-6650-2020	GROUP MEDICAL INSURANCE	20,177.28	19,469.17	21,555.84	9,470.88	21,033.00	0.00
001-6650-2030	RETIREMENT	6,847.18	7,004.81	9,639.36	8,519.41	10,246.00	0.00
001-6650-3050	DUES & SUBSCRIPTIONS	1,500.00	30.93	0.00	0.00	0.00	0.00
001-6650-3110	OFFICE SUPPLIES	3,500.00	3,071.07	4,000.00	1,555.81	4,000.00	0.00
001-6650-3120	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00
001-6650-3140	UNIFORMS	2,500.00	1,311.40	2,500.00	999.47	2,500.00	0.00
001-6650-4260	TRANSPORTATION	8,500.00	7,689.74	9,000.00	4,436.43	10,000.00	0.00
001-6650-4510	REPAIRS & MAINTENANCE	14,500.00	54.28	14,500.00	496.80	12,000.00	0.00
001-6650-4515	Repairs & Maintenance - Trailer	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
001-6650-4800	EMERGENCY OPERATIONS CEN...	15,000.00	15,216.60	15,000.00	0.00	15,000.00	0.00
001-6650-4810	TRAINING	4,500.00	2,676.16	4,500.00	3,037.42	5,000.00	0.00
001-6650-4820	CERT	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
001-6650-4830	LEPC	2,300.00	0.00	2,300.00	2,200.00	2,500.00	0.00
001-6650-4840	Awards to Responders	2,000.00	450.30	2,000.00	0.00	2,000.00	0.00
001-6650-5310	MACHINERY AND EQUIPMENT	7,000.00	6,538.91	7,000.00	4,341.74	7,000.00	0.00
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		**235,470.61**	**198,801.63**	**248,389.58**	**161,725.85**	**257,323.77**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 7600 - ANIMAL CONTROL							
001-7600-4114	ANIMAL CONTROL EXPENSES	250,000.00	167,673.22	400,000.00	252,082.74	400,000.00	0.00
Department : 7600 - ANIMAL CONTROL Total:		**250,000.00**	**167,673.22**	**400,000.00**	**252,082.74**	**400,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 7610 - SANITATION DEPARTMENT							
001-7610-1020	APPOINTED OFFICIAL	80,203.96	78,353.16	95,000.00	87,692.40	97,850.00	0.00
001-7610-1040	Clerical & Assistants (1) (P/T)	131,938.00	128,432.16	140,534.98	129,724.78	144,751.03	0.00
001-7610-1110	LONGEVITY	1,100.00	2,100.00	2,200.00	2,200.00	2,250.00	0.00
001-7610-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,218.48	1,320.00	0.00
001-7610-2010	SOCIAL SECURITY & MEDICARE ...	16,431.58	15,714.92	17,512.32	16,691.45	18,881.00	0.00
001-7610-2020	GROUP MEDICAL INSURANCE	20,177.28	29,618.40	30,265.92	28,412.64	42,066.00	0.00
001-7610-2030	RETIREMENT	11,684.68	14,332.16	16,688.21	16,025.74	17,795.00	0.00
001-7610-2070	EMPLOYEE BONDING	100.00	0.00	0.00	0.00	0.00	0.00
001-7610-2140	UNIFORMS	860.00	635.00	860.00	600.00	650.00	0.00
001-7610-3050	DUES & SUBSCRIPTIONS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
001-7610-3110	OFFICE SUPPLIES	3,500.00	2,491.01	3,500.00	2,087.85	3,500.00	0.00
001-7610-3120	POSTAGE	1,800.00	1,191.56	1,800.00	811.30	1,800.00	0.00
001-7610-4110	PROFESSIONAL SERVICES	0.00	0.00	800,000.00	710,432.23	800,000.00	0.00
001-7610-4260	TRANSPORTATION	3,500.00	7,537.04	7,000.00	7,640.93	8,000.00	0.00
001-7610-4310	ADVERTISING AND LEGAL NOTI...	1,000.00	473.32	1,000.00	257.75	1,000.00	0.00
001-7610-4810	TRAINING	2,800.00	2,183.95	2,800.00	708.00	2,800.00	0.00
001-7610-5310	MACHINERY AND EQUIPMENT	2,500.00	2,500.00	1,000.00	0.00	0.00	0.00
Department : 7610 - SANITATION DEPARTMENT Total:		**278,915.50**	**286,852.24**	**1,131,481.43**	**1,004,503.55**	**1,152,663.03**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 7620 - COUNTY WELFARE							
001-7620-4312	SANITY HEARINGS	8,000.00	3,473.00	8,000.00	3,980.50	8,000.00	0.00
001-7620-4320	INDIGENT FUNERAL	21,000.00	13,751.00	21,000.00	9,466.00	21,000.00	0.00
001-7620-4330	LOCKHART EMS	100,000.00	87,499.98	0.00	0.00	0.00	0.00
001-7620-4340	LULING EMS	104,250.00	33,591.58	15,007.54	15,007.54	20,000.00	0.00
Department : 7620 - COUNTY WELFARE Total:		**233,250.00**	**138,315.56**	**44,007.54**	**28,454.04**	**49,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 7630 - INDIGENT HEALTH CARE							
001-7630-4155	1115 WAIVER PAYMENTS	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00
Department : 7630 - INDIGENT HEALTH CARE Total:		**320,000.00**	**320,000.00**	**320,000.00**	**320,000.00**	**320,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 8700 - COUNTY AGENT							
001-8700-1020	APPOINTED OFFICIAL	27,848.66	27,206.19	29,242.00	21,930.80	30,119.26	0.00
001-8700-1029	FAMILY/CONSUMER HEALTH A…	27,848.66	27,206.19	29,242.00	26,992.08	30,119.26	0.00
001-8700-1047	EXTENSION AG AGENT	49,421.95	47,601.79	51,893.00	5,987.64	53,449.79	0.00
001-8700-1090	OFFICE AND LABOR	42,249.73	41,274.76	44,363.00	40,949.66	45,693.89	0.00
001-8700-1110	LONGEVITY	950.00	950.00	1,050.00	950.00	1,000.00	0.00
001-8700-2010	SOCIAL SECURITY & MEDICARE …	11,346.42	10,999.38	11,917.76	7,406.16	12,269.00	0.00
001-8700-2020	GROUP MEDICAL INSURANCE	20,177.28	19,350.98	20,440.00	9,470.88	21,033.00	0.00
001-8700-2030	RETIREMENT	8,068.57	6,103.89	11,356.93	3,464.32	11,563.00	0.00
001-8700-2070	EMPLOYEE BONDING	50.00	50.00	50.00	50.00	50.00	0.00
001-8700-3050	DUES & SUBSCRIPTIONS	500.00	48.00	200.00	93.00	200.00	0.00
001-8700-3110	OFFICE SUPPLIES	2,000.00	1,740.01	2,000.00	1,546.30	2,000.00	0.00
001-8700-3120	POSTAGE	800.00	354.86	800.00	277.09	1,200.00	0.00
001-8700-3175	STOCK SHOW EXPENSE	5,000.00	1,324.10	5,000.00	1,163.24	5,000.00	0.00
001-8700-4251	MILEAGE REIMB- FAMILY/CO…	8,000.00	9,505.88	8,000.00	5,479.25	8,000.00	0.00
001-8700-4260	TRANSPORTATION-AG/4H/NR	10,000.00	7,624.41	12,000.00	1,796.44	12,000.00	0.00
001-8700-4810	TRAINING	4,000.00	3,016.40	4,000.00	2,037.03	4,000.00	0.00
	Department : 8700 - COUNTY AGENT Total:	**218,261.27**	**204,356.84**	**231,554.69**	**129,593.89**	**237,697.20**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 9000 - TRANSFERS OUT							
001-9000-4910	TRANSFER TO JUVENILE PROBA...	0.00	916,200.96	668,574.32	0.00	573,485.22	0.00
001-9000-4920	Transfer To Justice Court Tech...	36,918.50	36,918.48	41,950.00	0.00	77,000.00	0.00
001-9000-4930	TRANSFER TO CAPITAL PROJEC...	0.00	-2,104,637.97	0.00	0.00	0.00	0.00
001-9000-4940	TRANSFER TO UNIT ROAD	4,925,826.07	4,925,826.12	5,762,484.59	0.00	6,876,762.43	0.00
001-9000-4945	TRANSFER TO RECORDS PRESE...	0.00	-26,099.64	60,737.40	0.00	61,883.00	0.00
001-9000-4961	TRANSFER TO COURTHOUSE SE...	433,811.00	433,811.04	620,571.72	0.00	610,632.92	0.00
001-9000-4965	TRANSFER TO HAVA	0.00	0.00	0.00	10,000.00	0.00	0.00
001-9000-4970	TRANSFER TO GRANT FUND	0.00	-214,883.88	-124,988.00	0.00	0.00	0.00
001-9000-4975	TRANSFER TO LAW LIBRARY	0.00	0.00	-21,500.00	0.00	-16,700.00	0.00
001-9000-4980	TRANSFER TO 911	0.00	21,775.05	-19,048.79	0.00	-18,573.89	0.00
001-9000-4991	TRANSFER TO RECORDS MANA...	0.00	15,999.96	-7,000.00	0.00	-5,000.00	0.00
001-9000-4995	TRANSFER TO EVAC SHELTER	0.00	0.00	0.00	0.00	120,653.00	0.00
001-9000-4996	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	-618,181.74	0.00
	Department : 9000 - TRANSFERS OUT Total:	**5,396,555.57**	**4,004,910.12**	**6,981,781.24**	**10,000.00**	**7,661,960.94**	**0.00**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**-54,874.39**	**3,298,833.14**	**-2,259,938.94**	**4,398,536.96**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 002 - UNIT ROAD FUND							
002-1000-0100	CURRENT AD VALOREM TAXES	5,000.00	5,587.09	11,946.00	5,981.57	10,000.00	0.00
002-1000-0110	DELINQUENT AD VALOREM TA...	200.00	208.12	200.00	212.35	220.00	0.00
002-1000-0130	PENALTY & INTEREST	75.00	93.96	80.00	117.85	120.00	0.00
002-1000-0160	$10 LICENSE FEES	390,000.00	478,996.00	390,000.00	0.00	0.00	0.00
002-2000-0240	MOTOR VEHICLE REGISTRATION	340,000.00	0.00	0.00	0.00	0.00	0.00
002-2000-0260	WEIGHT & AXLE FEES	70,000.00	64,703.41	70,000.00	35,254.67	50,000.00	0.00
002-2000-0280	OTHER LICENSE & PERMITS	30,000.00	47,875.00	45,000.00	89,650.00	100,000.00	0.00
002-3000-0395	LATERAL ROAD FUNDS	30,000.00	26,641.95	30,000.00	26,769.01	30,000.00	0.00
002-6000-0820	Donations	0.00	337,850.00	0.00	-157,850.00	0.00	0.00
002-6000-0900	INTEREST INCOME	0.00	115.65	100.00	0.18	0.00	0.00
002-6000-0910	MISCELLANEOUS REVENUE	50,000.00	1,431.30	0.00	643.80	1,000.00	0.00
002-6000-0940	REIMBURSED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
002-6000-1010	BOND PROCEEDS	0.00	-129,271.74	200,000.00	0.00	0.00	0.00
002-7000-0102	TRANSFER FROM GENERAL FU...	4,925,826.07	4,925,826.12	5,762,484.59	0.00	6,876,762.43	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1101 - ADMINISTRATION							
002-1101-1020	APPOINTED OFFICIAL	70,225.92	68,605.43	73,738.00	68,065.23	75,950.14	0.00
002-1101-1024	FOREMEN	111,311.79	109,412.43	116,878.00	107,915.73	120,384.34	0.00
002-1101-1025	CONSTRUCTION INSPECTOR	51,000.00	18,339.04	53,550.00	50,029.40	55,363.10	0.00
002-1101-1027	ROAD WORKERS	1,184,124.84	1,126,076.89	1,243,331.00	1,166,146.15	1,327,335.66	0.00
002-1101-1040	CLERICAL AND ASSISTANTS	52,000.00	50,800.05	54,600.00	50,400.06	56,238.00	0.00
002-1101-1110	LONGEVITY	9,750.00	8,700.00	9,000.00	8,850.00	10,250.00	0.00
002-1101-1115	Phone Stipend	1,740.00	1,699.77	1,740.00	1,606.08	1,740.00	0.00
002-1101-1150	OVERTIME	25,000.00	14,292.38	25,000.00	13,105.88	25,000.00	0.00
002-1101-2010	SOCIAL SECURITY & MEDICARE ...	92,016.41	103,904.16	122,007.40	109,125.64	133,539.00	0.00
002-1101-2020	GROUP MEDICAL INSURANCE	245,710.68	251,157.12	296,153.88	256,298.16	362,318.00	0.00
002-1101-2030	RETIREMENT	78,800.55	95,292.74	116,139.03	106,097.14	125,858.00	0.00
002-1101-2050	UNEMPLOYMENT	0.00	-1.62	0.00	-1.64	0.00	0.00
002-1101-2070	EMPLOYEE BONDING	50.00	50.00	50.00	50.00	50.00	0.00
002-1101-3106	PAVING	400,000.00	325,361.99	400,000.00	374,873.51	400,000.00	0.00
002-1101-3116	CULVERT PIPE	35,000.00	25,760.05	35,000.00	13,534.15	35,000.00	0.00
002-1101-3130	OPERATING SUPPLIES	49,950.00	41,502.97	50,000.00	41,972.98	50,000.00	0.00
002-1101-3135	Designated for Road Const.	0.00	23.07	0.00	0.00	0.00	0.00
002-1101-3137	Lateral Road Expense	23,630.00	23,630.00	23,600.00	0.00	23,600.00	0.00
002-1101-3139	Kinder Morgan Equipment Don...	551,487.45	349,890.67	218,929.45	143,977.77	0.00	0.00
002-1101-3140	UNIFORMS	49,500.00	32,366.50	45,000.00	34,579.97	45,000.00	0.00
002-1101-3143	FLEX BASE MATERIALS	700,000.00	697,933.25	725,000.00	557,809.74	725,000.00	0.00
002-1101-3153	AGGREGATE / GRAVEL	700,000.00	688,246.83	725,000.00	663,123.35	725,000.00	0.00
002-1101-3163	FUEL	340,000.00	199,307.72	334,330.00	210,834.33	350,000.00	0.00
002-1101-3170	LUBRICANTS	15,000.00	6,301.63	15,000.00	4,881.09	15,000.00	0.00
002-1101-3181	SIGNS	50,000.00	49,222.85	45,000.00	38,452.57	45,000.00	0.00
002-1101-3190	TIRES	55,000.00	41,516.43	60,000.00	51,311.85	65,000.00	0.00
002-1101-3205	BRIDGE REPAIR / REPLACEMENT	30,000.00	0.00	0.00	0.00	35,000.00	0.00
002-1101-4410	UTILITIES	8,500.00	11,852.16	8,500.00	15,378.61	16,000.00	0.00
002-1101-4530	TIRE DISPOSAL	0.00	0.00	12,000.00	9,985.50	12,000.00	0.00
002-1101-4610	RENTALS	15,000.00	13,104.71	25,000.00	19,881.68	25,000.00	0.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
002-1101-4620	DUST CONTROL	200,000.00	200,000.00	150,000.00	150,000.00	150,000.00	0.00
002-1101-4630	SEAL COATING	750,000.00	690,802.46	700,000.00	696,978.17	700,000.00	0.00
002-1101-4640	VEGETATION MANAGEMENT	10,000.00	9,996.70	20,000.00	14,049.70	20,000.00	0.00
002-1101-5310	MACHINERY AND EQUIPMENT	20,000.00	23,361.76	40,670.00	-41,463.00	500,000.00	0.00
Department : 1101 - ADMINISTRATION Total:		**5,924,797.64**	**5,278,510.14**	**5,745,216.76**	**4,937,849.80**	**6,230,626.24**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1102 - VEHICLE MAINTENANCE							
002-1102-1028	MECHANICS	48,809.77	47,706.98	100,456.00	128,266.63	104,288.02	0.00
002-1102-1038	LEAD MECHANIC	52,818.33	51,752.02	55,460.00	51,726.67	57,123.80	0.00
002-1102-1039	Mechanics - Asst.	45,471.90	44,466.30	45,471.90	3,575.83	49,177.99	0.00
002-1102-1110	LONGEVITY	1,350.00	1,350.00	1,500.00	1,500.00	1,700.00	0.00
002-1102-1150	OVERTIME	5,000.00	2,740.51	5,000.00	1,425.58	5,000.00	0.00
002-1102-2010	SOCIAL SECURITY & MEDICARE ...	11,356.43	11,264.44	11,930.57	14,155.63	16,240.00	0.00
002-1102-2020	GROUP MEDICAL INSURANCE	30,265.92	29,618.40	30,660.00	35,121.18	42,066.00	0.00
002-1102-2030	RETIREMENT	9,722.15	10,077.61	11,369.13	13,493.94	15,306.00	0.00
002-1102-2050	UNEMPLOYMENT	0.00	-0.14	0.00	-0.22	0.00	0.00
002-1102-3136	SUPPLIES & SMALL TOOLS	50,000.00	49,913.45	50,000.00	44,398.17	75,000.00	0.00
002-1102-4510	REPAIRS & MAINTENANCE	200,000.00	209,281.46	235,000.00	236,678.37	250,000.00	0.00
Department : 1102 - VEHICLE MAINTENANCE Total:		**454,794.50**	**458,171.03**	**546,847.60**	**530,341.78**	**615,901.81**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1103 - FLEET MAINTENANCE							
002-1103-1038	LEAD MECHANIC	50,925.67	49,750.54	53,472.00	49,358.68	55,076.02	0.00
002-1103-1039	MECHANICS	45,740.50	44,685.35	48,028.00	44,016.91	49,469.36	0.00
002-1103-1110	LONGEVITY	650.00	650.00	750.00	750.00	850.00	0.00
002-1103-2010	SOCIAL SECURITY & MEDICARE ...	7,444.69	7,163.61	7,822.17	7,091.53	8,062.00	0.00
002-1103-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,220.00	9,470.88	10,518.00	0.00
002-1103-2030	RETIREMENT	5,842.82	6,469.79	7,454.06	6,811.83	7,599.00	0.00
002-1103-2050	UNEMPLOYMENT	0.00	-0.10	0.00	-0.09	0.00	0.00
002-1103-3135	OPERATING SUPPLIES	50,000.00	49,529.87	50,000.00	40,602.70	50,000.00	0.00
002-1103-3165	OIL & LUBRICANTS	6,000.00	5,735.90	8,000.00	6,250.77	8,000.00	0.00
002-1103-3190	TIRES	25,000.00	17,317.63	30,000.00	13,384.18	30,000.00	0.00
002-1103-4510	REPAIRS & MAINTENANCE	2,000.00	1,949.92	2,000.00	668.93	2,000.00	0.00
Department : 1103 - FLEET MAINTENANCE Total:		**203,692.32**	**193,125.31**	**217,746.23**	**178,406.32**	**221,574.38**	**0.00**
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		**-742,183.39**	**-169,749.62**	**0.00**	**-5,645,818.47**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 003 - RECORDS PRESERVATION FUND							
003-4000-0400	COUNTY CLERK FEES	86,000.00	101,190.00	86,000.00	65,520.00	80,000.00	0.00
003-4000-0410	DISTRICT CLERK FEES	1,000.00	140.00	500.00	60.00	500.00	0.00
003-4000-0450	COUNTY CLERK ARCHIVES FEE	80,000.00	98,035.00	80,000.00	62,920.00	80,000.00	0.00
003-7000-1000	TRANSFER FROM GENERAL FU...	-26,099.64	-26,099.64	60,737.40	0.00	61,883.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3000 - COUNTY CLERK EXP							
003-3000-1090	OFFICE AND LABOR	40,000.00	39,077.01	44,000.00	40,615.50	45,320.00	0.00
003-3000-1110	LONGEVITY	200.00	200.00	0.00	250.00	250.00	0.00
003-3000-2010	SOCIAL SECURITY & MEDICARE ...	3,075.30	2,975.42	2,769.80	3,098.56	38,264.00	0.00
003-3000-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,260.00	9,470.88	10,260.00	0.00
003-3000-2030	RETIREMENT	2,735.70	2,673.36	3,207.60	2,957.50	3,289.00	0.00
003-3000-2050	UNEMPLOYMENT	0.00	-0.06	0.00	-0.05	0.00	0.00
003-3000-4520	SOFTWARE MAINTENANCE	42,000.00	47,680.08	42,000.00	33,463.13	30,000.00	0.00
003-3000-5615	County Clerk Binding	65,000.00	64,581.87	95,000.00	43,413.25	95,000.00	0.00
003-3000-5616	District Clerk Binding	30,000.00	29,893.50	30,000.00	29,996.10	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		**193,099.64**	**196,953.98**	**227,237.40**	**163,264.87**	**222,383.00**	**0.00**
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):		**-52,199.28**	**-23,688.62**	**0.00**	**-34,764.87**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 004 - JUVENILE PROBATION FUND							
004-3000-0355	TJJD - GRANT A SALARIES	278,026.20	576,196.27	601,161.91	556,695.91	601,161.91	0.00
004-3000-0403	Grant R - Regionalization	5,364.24	0.00	0.00	0.00	0.00	0.00
004-3000-0650	Diversionary	104,828.09	5,721.78	100,000.00	47,495.00	100,000.00	0.00
004-4000-0503	PROBATION FEES	5,390.69	15.00	0.00	0.00	0.00	0.00
004-6000-0900	INTEREST INCOME	6,000.00	13,999.76	0.00	9,176.19	8,000.00	0.00
004-6000-4600	OTHER REVENUES	100,000.00	0.00	0.00	33,195.00	30,000.00	0.00
004-7000-1000	TRANSFER FROM GENERAL FU…	916,200.91	916,200.96	668,574.32	0.00	573,485.22	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 5401 - LOCAL EXPENDITURES							
004-5401-1021	SALARIES	562,932.00	657,824.74	591,078.03	651,469.64	726,887.13	0.00
004-5401-1064	CSR SUPERVISOR	54,500.08	0.00	57,225.00	0.00	0.00	0.00
004-5401-1090	OFFICE AND LABOR	53,150.10	0.00	56,339.00	0.00	0.00	0.00
004-5401-1095	Per Diem Allowance	1,500.00	495.00	1,500.00	375.00	1,500.00	0.00
004-5401-1110	LONGEVITY	7,600.00	7,600.00	7,750.00	7,750.00	7,900.00	0.00
004-5401-1115	Phone Stipend	4,260.00	4,197.97	4,260.00	4,374.96	4,740.00	0.00
004-5401-2010	SOCIAL SECURITY & MEDICARE ...	49,785.34	47,436.48	52,219.00	46,011.91	56,573.00	0.00
004-5401-2020	GROUP MEDICAL INSURANCE	86,498.64	86,037.91	87,877.20	83,796.32	0.00	0.00
004-5401-2030	RETIREMENT	35,402.91	45,567.93	49,760.00	48,053.42	53,319.00	0.00
004-5401-2050	UNEMPLOYMENT	0.00	-0.36	0.00	-0.38	0.00	0.00
004-5401-3110	OFFICE SUPPLIES	5,000.00	8,106.58	7,000.00	2,990.95	5,000.00	0.00
004-5401-3185	PROFESSIONAL FEES	3,000.00	2,530.00	3,000.00	2,687.00	3,000.00	0.00
004-5401-3195	REPAIRS/MAINTENANCE	1,000.00	13,000.00	1,000.00	472.48	1,000.00	0.00
004-5401-3210	AUDIT	9,000.00	9,000.00	3,000.00	0.00	8,000.00	0.00
004-5401-4104	COUNSELING/GROUPS	17,000.00	8,277.00	12,000.00	6,969.37	12,000.00	0.00
004-5401-4116	EVALUATIONS/ASSESSMENTS	6,550.00	5,250.00	8,000.00	5,250.00	5,000.00	0.00
004-5401-4126	ELECT. MONITORING	2,500.00	2,146.08	4,500.00	3,251.00	2,500.00	0.00
004-5401-4136	EQUIPMENT/FURNITURE	1,500.00	7,841.69	98,528.00	88,620.36	1,500.00	0.00
004-5401-4154	MEDICAL & DENTAL SERVICE	2,000.00	153.21	2,000.00	0.00	2,000.00	0.00
004-5401-4161	DRUG TESTING	3,250.00	2,663.24	3,000.00	1,842.81	3,000.00	0.00
004-5401-4252	LODGING/MEALS	7,500.00	2,843.48	9,000.00	5,287.07	9,000.00	0.00
004-5401-4260	TRANSPORTATION	7,500.00	3,455.39	7,500.00	4,937.44	7,500.00	0.00
004-5401-4275	YOUTH CARE - TRANSP. & RECR...	200.00	65.93	200.00	66.24	200.00	0.00
004-5401-4410	UTILITIES	12,500.00	15,999.05	12,500.00	16,157.62	12,500.00	0.00
004-5401-4420	TECHNOLOGY	2,000.00	4,015.00	10,000.00	134.01	2,000.00	0.00
004-5401-4850	MISCELLANEOUS	500.00	188.55	500.00	0.00	500.00	0.00
004-5401-5113	POST NON-SECURE	48,728.00	0.00	0.00	0.00	52,028.00	0.00
004-5401-5114	POST SECURE - Local	80,000.00	51,600.00	50,000.00	36,815.00	60,000.00	0.00
004-5401-5115	RESIDENTIAL MENTAL HEALTH	45,000.00	0.00	0.00	0.00	45,000.00	0.00
004-5401-5130	DETENTION	200,000.00	196,803.00	230,000.00	171,475.00	230,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
004-5401-5140	Diversionary Placement	100,000.00	0.00	0.00	68,415.00	0.00	0.00
Department : 5401 - LOCAL EXPENDITURES Total:		**1,410,357.07**	**1,183,097.87**	**1,369,736.23**	**1,257,202.22**	**1,312,647.13**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 5405 - JB-03-J20-13328-06							
004-5405-3185	PROFESSIONAL SERVICES-RISK ...	5,364.24	0.00	0.00	0.00	0.00	0.00
Department : 5405 - JB-03-J20-13328-06 Total:		**5,364.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):		**88.82**	**329,035.90**	**0.00**	**-610,640.12**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 005 - LAW LIBRARY FUND							
005-4000-0500	CC LAW LIBRARY FEES	15,000.00	11,884.77	13,000.00	5,425.00	10,000.00	0.00
005-4000-0501	DC Law Library Fees	0.00	14,982.07	13,000.00	12,234.97	13,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1000 - DEPARTMENTS - Header							
005-1000-5910	OTHER CAPITAL OUTLAY	6,500.00	5,237.00	4,500.00	4,866.00	6,300.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		**6,500.00**	**5,237.00**	**4,500.00**	**4,866.00**	**6,300.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 9000 - TRANSFERS OUT							
005-9000-4901	TRANSFER TO GENERAL FUND	8,500.00	0.00	21,500.00	0.00	16,700.00	0.00
	Department : 9000 - TRANSFERS OUT Total:	**8,500.00**	**0.00**	**21,500.00**	**0.00**	**16,700.00**	**0.00**
	Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	**0.00**	**21,629.84**	**0.00**	**12,793.97**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 006 - HOT CHECK FUND							
006-4000-0501	HOT CHECK REVENUES	1,000.00	460.40	800.00	0.00	800.00	0.00
006-6000-0900	INTEREST INCOME	500.00	840.86	680.00	627.28	680.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1000 - DEPARTMENTS - Header							
006-1000-4850	MISCELLANEOUS	5,000.00	3,322.07	5,000.00	265.23	0.00	0.00
	Department : 1000 - DEPARTMENTS - Header Total:	**5,000.00**	**3,322.07**	**5,000.00**	**265.23**	**0.00**	**0.00**
	Fund: 006 - HOT CHECK FUND Surplus (Deficit):	**-3,500.00**	**-2,020.81**	**-3,520.00**	**362.05**	**1,480.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 008 - RECORDS MANAGEMENT FUND							
008-4000-0400	CC COUNTY CLERK FEES	8,000.00	2,864.13	5,000.00	1,842.17	3,000.00	0.00
008-4000-0401	DC County Clerk Fees	0.00	0.73	0.00	0.00	0.00	0.00
008-4000-0410	CC DISTRICT CLERK FEES	8,000.00	556.83	1,000.00	0.00	1,000.00	0.00
008-4000-0411	DC District Clerk Fees	0.00	1,051.06	1,000.00	869.51	1,000.00	0.00
008-6000-0925	TRANSFER FROM GENERAL FU...	16,000.00	15,999.96	-7,000.00	0.00	-5,000.00	0.00
Fund: 008 - RECORDS MANAGEMENT FUND Total:		**32,000.00**	**20,472.71**	**0.00**	**2,711.68**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 009 - COURTHOUSE SECURITY FUND							
009-4000-0400	COUNTY CLERK FEES	10,500.00	2,228.92	0.00	1,161.47	1,500.00	0.00
009-4000-0410	DISTRICT CLERK FEES	5,000.00	398.78	0.00	277.72	1,000.00	0.00
009-4000-0510	J P #1 FEES	4,500.00	4,867.75	0.00	3,938.49	5,000.00	0.00
009-4000-0520	J P #2 FEES	6,500.00	12,123.00	0.00	11,129.73	12,000.00	0.00
009-4000-0530	J P #3 FEES	6,000.00	6,125.06	0.00	4,044.38	5,000.00	0.00
009-4000-0540	J P #4 FEES	2,400.00	6,512.56	0.00	4,396.80	5,000.00	0.00
009-7000-1000	TRANSFER FROM GENERAL FU…	433,811.00	433,811.04	620,571.72	0.00	610,632.92	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1000 - DEPARTMENTS - Header							
009-1000-1101	COURT DEPUTY	464,998.72	429,139.35	464,992.92	420,996.32	464,992.92	0.00
009-1000-1110	LONGEVITY	1,950.00	2,000.00	0.00	2,350.00	2,750.00	0.00
009-1000-1115	Phone Stipend	420.00	410.21	420.00	387.60	420.00	0.00
009-1000-1150	OVERTIME	5,000.00	7,455.33	5,200.00	1,819.94	0.00	0.00
009-1000-2010	SOCIAL SECURITY & MEDICARE ...	36,151.51	33,147.62	41,983.65	32,074.92	44,390.00	0.00
009-1000-2020	GROUP MEDICAL INSURANCE	51,821.76	47,641.41	62,767.20	41,072.63	85,743.00	0.00
009-1000-2030	RETIREMENT	28,221.11	30,288.44	40,007.95	31,030.27	41,837.00	0.00
009-1000-2050	UNEMPLOYMENT	0.00	-0.28	0.00	-0.23	0.00	0.00
009-1000-2140	UNIFORMS	5,200.00	4,795.00	5,200.00	4,725.01	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		**593,763.10**	**554,877.08**	**620,571.72**	**534,456.46**	**640,132.92**	**0.00**
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):		**-125,052.10**	**-88,809.97**	**0.00**	**-509,507.87**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 010 - GRANT FUND - GENERAL							
010-0000-2526	DEFERRED REVENUE	97,000.00	0.00	0.00	0.00	0.00	0.00
010-3000-0225	CES CAPITAL MURDER TRIAL G…	83,660.34	84,860.34	0.00	0.00	0.00	0.00
010-3000-0260	GLO LHMPP GRANT	-300,000.00	18,750.00	81,250.00	31,250.00	50,000.00	0.00
010-3000-0340	TOBACCO SETTLEMENT	38,000.00	53,280.80	54,000.00	36,847.97	0.00	0.00
010-3000-0350	OPIOID SETTLEMENT	5,000.00	25,745.74	26,000.00	6,674.81	0.00	0.00
010-3000-0370	TXDOT STEP GRANT- PCT3	0.00	0.00	6,972.00	2,007.96	0.00	0.00
010-3000-0380	INDIGENT DEFENSE GRANT	36,000.00	37,988.00	37,988.00	0.00	0.00	0.00
010-3000-0383	SB22- SO RURAL LAW ENFORC…	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00
010-3000-0384	SB22- DA RURAL LAW ENFORC…	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00
010-3000-0430	SAVNS/VINE GRANT	18,000.00	18,571.30	10,482.03	5,241.02	0.00	0.00
010-3000-0450	FY26 MVCPA GRANT CONST PC…	0.00	0.00	18,501.00	0.00	0.00	0.00
010-3000-0495	CAPCOG- SOLID WASTE PROGR…	0.00	0.00	0.00	0.00	10,050.16	0.00
010-3000-0507	RANCH ROAD HARTLAND	0.00	-57.71	0.00	0.00	0.00	0.00
010-3000-0510	TVC- GENERAL ASSISTANCE GR…	0.00	0.00	100,000.00	45,000.63	100,000.00	0.00
010-3000-0520	TVC- HOUSING TEXAS HEROES …	0.00	0.00	150,000.00	9,600.00	0.00	0.00
010-3000-0550	SCAAP GRANT	20,000.00	14,707.00	15,000.00	0.00	0.00	0.00
010-3000-0560	HB3000 RURAL AMBULANCE G…	0.00	0.00	0.00	350,000.00	350,000.00	0.00
010-3000-0570	TWDB OUTDOOR SIREN GRANT	0.00	0.00	0.00	0.00	1,000,000.00	0.00
010-3000-1111	TOBACCO ENFORCEMENT- PCT3	15,000.00	15,000.00	15,000.00	11,250.00	15,000.00	0.00
010-3000-5000	THCPP Courthouse Restoration	0.00	0.00	0.00	0.00	3,357,225.00	0.00
010-6000-0900	INTEREST INCOME	0.00	246.39	0.00	143.24	0.00	0.00
010-7000-1000	TRANSFER FROM GENERAL FU…	-214,883.92	-214,883.88	-124,988.00	0.00	430,977.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1000 - DEPARTMENTS - Header							
010-1000-0560	HB3000 RURAL AMBULANCE G...	0.00	0.00	0.00	0.00	350,000.00	0.00
010-1000-0570	TWDB OUTDOOR SIREN GRANT	0.00	0.00	0.00	0.00	1,000,000.00	0.00
010-1000-4310	ADVERTISING AND LEGAL NOTI...	0.00	430.00	0.00	0.00	0.00	0.00
010-1000-4850	MISCELLANEOUS- FERAL HOG ...	1,283.92	1,283.92	0.00	0.00	0.00	0.00
010-1000-5110	OPIOID SETTLEMENT	0.00	0.00	0.00	32,118.81	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		**1,283.92**	**1,713.92**	**0.00**	**32,118.81**	**1,350,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 2000 - DIST CLERK EXPENSES							
010-2000-4080	GLO LHMPP GRANT	100,000.00	18,750.00	81,250.00	31,250.00	50,000.00	0.00
Department : 2000 - DIST CLERK EXPENSES Total:		**100,000.00**	**18,750.00**	**81,250.00**	**31,250.00**	**50,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3000 - COUNTY CLERK EXP							
010-3000-0551	SCAAP GRANT	4,400.00	3,235.54	4,000.00	0.00	0.00	0.00
	Department : 3000 - COUNTY CLERK EXP Total:	**4,400.00**	**3,235.54**	**4,000.00**	**0.00**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3200 - DISTRICT ATTORNEY							
010-3200-1042	SB22- DA STIPENDS	156,489.00	69,834.22	252,239.35	233,374.85	0.00	0.00
010-3200-2010	SOCIAL SECURITY & MEDICARE ...	1,500.00	5,213.93	0.00	6,091.92	0.00	0.00
010-3200-2020	GROUP MEDICAL INSURANCE	2,000.00	7,788.97	0.00	8,043.46	0.00	0.00
010-3200-2030	RETIREMENT	1,000.00	4,623.25	0.00	5,877.48	0.00	0.00
010-3200-4958	CES CAPITAL MURDER TRIAL G...	55,665.00	98,428.61	0.00	0.00	0.00	0.00
010-3200-4959	CES CAPITAL MURDER TRIAL G...	27,995.34	47,532.60	0.00	0.00	0.00	0.00
Department : 3200 - DISTRICT ATTORNEY Total:		**244,649.34**	**233,421.58**	**252,239.35**	**253,387.71**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3201 - ENVIRONMENTAL TASK FORCE							
010-3201-1042	SB22- ENVIRONMENTAL TF STI…	13,511.00	2,109.99	0.00	0.00	0.00	0.00
010-3201-2010	SOCIAL SECURITY & MEDICARE …	150.00	163.43	0.00	0.00	0.00	0.00
010-3201-2020	GROUP MEDICAL INSURANCE	250.00	107.73	0.00	0.00	0.00	0.00
010-3201-2030	RETIREMENT	100.00	138.56	0.00	0.00	0.00	0.00
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		**14,011.00**	**2,519.71**	**0.00**	**0.00**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4300 - COUNTY SHERIFF							
010-4300-1052	SB22- SO LT POSITION	75,442.62	73,846.79	0.00	1,160.64	0.00	0.00
010-4300-1053	SB22- SO STIPENDS	57,004.22	53,160.24	350,000.00	315,420.30	0.00	0.00
010-4300-2010	SOCIAL SECURITY & MEDICARE ...	5,100.00	9,706.45	0.00	12,869.27	0.00	0.00
010-4300-2020	GROUP MEDICAL INSURANCE	9,028.00	15,348.31	0.00	16,980.31	0.00	0.00
010-4300-2030	RETIREMENT	3,600.00	8,889.93	0.00	12,378.27	0.00	0.00
010-4300-2050	UNEMPLOYMENT	0.00	-0.05	0.00	0.00	0.00	0.00
010-4300-4960	SAVNS/VINE GRANT	18,000.00	18,571.30	10,482.03	10,482.04	0.00	0.00
Department : 4300 - COUNTY SHERIFF Total:		**168,174.84**	**179,522.97**	**360,482.03**	**369,290.83**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4301 - SO							
010-4301-5310	SB22- SO MACHINERY & EQUI...	166,821.28	116,615.83	110,709.63	110,709.63	0.00	0.00
	Department : 4301 - SO Total:	**166,821.28**	**116,615.83**	**110,709.63**	**110,709.63**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4310 - COUNTY JAIL							
010-4310-1053	SB22- JAIL STIPENDS	33,003.88	33,294.45	0.00	0.00	0.00	0.00
010-4310-2010	SOCIAL SECURITY & MEDICARE ...	0.00	2,802.33	0.00	0.00	0.00	0.00
010-4310-2020	GROUP MEDICAL INSURANCE	0.00	5,417.50	0.00	0.00	0.00	0.00
010-4310-2030	RETIREMENT	0.00	2,589.13	0.00	0.00	0.00	0.00
	Department : 4310 - COUNTY JAIL Total:	**33,003.88**	**44,103.41**	**0.00**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4322 - CONSTABLES - PCT 2							
010-4322-0450	FY26 MVCPA GRANT CONST PC...	0.00	0.00	22,200.00	22,200.00	0.00	0.00
Department : 4322 - CONSTABLES - PCT 2 Total:		**0.00**	**0.00**	**22,200.00**	**22,200.00**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4323 - CONSTABLES - PCT 3							
010-4323-1165	TOBACCO ENFORCEMENT- PCT3	15,000.00	10,658.20	15,000.00	10,782.88	15,000.00	0.00
010-4323-1170	TXDOT STEP GRANT- PCT3	0.00	0.00	8,715.00	3,703.82	0.00	0.00
010-4323-2010	SOCIAL SECURITY & MEDICARE ...	1,000.00	807.61	1,000.00	1,059.34	1,000.00	0.00
010-4323-2020	GROUP MEDICAL INSURANCE	1,200.00	1,206.31	0.00	2,286.25	0.00	0.00
010-4323-2030	RETIREMENT	600.00	712.16	600.00	1,056.27	600.00	0.00
010-4323-4515	TOBACCO ENFORCEMENT OPE...	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	0.00
Department : 4323 - CONSTABLES - PCT 3 Total:		**20,200.00**	**15,784.28**	**27,715.00**	**21,088.56**	**19,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 5000 - FINES AND FORFEITURES							
010-5000-4851	OTHER EXPENSES	0.00	0.00	38,332.58	38,332.58	0.00	0.00
	Department : 5000 - FINES AND FORFEITURES Total:	**0.00**	**0.00**	**38,332.58**	**38,332.58**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6570 - VETERAN SERVICE OFFICER							
010-6570-0510	TVC GENERAL ASSISTANCE GR…	0.00	8,610.46	100,000.00	65,279.14	100,000.00	0.00
010-6570-0520	TVC HOUSING TEXAS HEROES …	0.00	0.00	150,000.00	149,170.03	0.00	0.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		**0.00**	**8,610.46**	**250,000.00**	**214,449.17**	**100,000.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6630 - GRANT WRITING/ADMIN							
010-6630-4998	TWDB GRANT- ENGINEERING S...	0.00	-44,750.00	0.00	0.00	0.00	0.00
Department : 6630 - GRANT WRITING/ADMIN Total:		**0.00**	**-44,750.00**	**0.00**	**0.00**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6640 - CODE INVESTIGATOR							
010-6640-3162	CAPCOG- SOLID WASTE PROGR...	0.00	0.00	0.00	0.00	10,050.16	0.00
010-6640-3163	CAPCOG HCBS GRANT	0.00	0.00	0.00	32,491.75	0.00	0.00
Department : 6640 - CODE INVESTIGATOR Total:		**0.00**	**0.00**	**0.00**	**32,491.75**	**10,050.16**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6655 - 6655							
010-6655-0510	THCPP Courthouse Restoration	0.00	0.00	0.00	0.00	3,784,202.00	0.00
	Department : 6655 - 6655 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**3,784,202.00**	**0.00**
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):		**-429,767.84**	**-319.72**	**-231,723.56**	**-102,303.41**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 011 - 911 FUND							
011-3000-0300	CAPCO GRANT	103,321.40	103,321.40	105,374.16	26,343.54	107,641.96	0.00
011-7000-1000	TRANSFER FROM GENERAL FU…	23,754.64	23,754.60	0.00	0.00	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3000 - COUNTY CLERK EXP							
011-3000-1037	911 COORDINATOR-APPOINTED..	57,368.12	56,044.37	60,237.00	55,603.00	62,044.11	0.00
011-3000-1110	LONGEVITY	200.00	200.00	250.00	250.00	300.00	0.00
011-3000-1115	Phone Stipend	900.00	879.35	900.00	830.88	900.00	0.00
011-3000-2010	SOCIAL SECURITY & MEDICARE ...	3,612.00	3,857.97	4,696.08	3,832.01	4,836.96	0.00
011-3000-2020	GROUP MEDICAL INSURANCE	10,088.64	11,228.08	11,467.20	10,829.04	12,128.00	0.00
011-3000-2030	RETIREMENT	3,098.00	3,889.55	4,475.09	4,102.22	4,559.00	0.00
011-3000-2050	UNEMPLOYMENT	0.00	-0.04	0.00	-0.04	0.00	0.00
011-3000-3110	OFFICE SUPPLIES	2,299.00	1,769.97	1,300.00	1,354.30	1,300.00	0.00
011-3000-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00
011-3000-4810	TRAINING	501.00	0.00	1,500.00	0.00	1,500.00	0.00
011-3000-5310	MACHINERY AND EQUIPMENT	1,000.00	542.04	1,000.00	689.13	1,000.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		**79,566.76**	**78,411.29**	**86,325.37**	**77,490.54**	**89,068.07**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 9000 - TRANSFERS OUT							
011-9000-4901	TRANSFER TO GENERAL FUND	0.00	0.00	19,048.79	0.00	18,573.89	0.00
	Department : 9000 - TRANSFERS OUT Total:	**0.00**	**0.00**	**19,048.79**	**0.00**	**18,573.89**	**0.00**
	Fund: 011 - 911 FUND Surplus (Deficit):	**47,509.28**	**48,664.71**	**0.00**	**-51,147.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 012 - DEBT SERVICE FUND							
012-1000-0100	CURRENT AD VALOREM TAXES	1,700,000.00	2,030,333.02	4,373,840.00	4,862,613.07	6,000,000.00	0.00
012-1000-0110	DELINQUENT AD VALOREM TA…	45,000.00	0.00	200,000.00	0.00	0.00	0.00
012-1000-0130	PENALTY & INTEREST	37,000.00	111,854.87	180,000.00	131,767.03	180,000.00	0.00
012-1000-0140	REFUNDS & DISCOUNTS	0.00	200.00	0.00	0.00	0.00	0.00
012-1000-1010	BOND PROCEEDS	0.00	1,422.78	0.00	0.00	0.00	0.00
012-6000-0900	INTEREST INCOME	4,000.00	7,747.55	21,000.00	15,387.44	10,000.00	0.00
012-7000-1002	TRANSFERS FROM CAPITAL PR…	0.00	0.00	0.00	0.00	-618,181.74	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6000 - DEBT SERVICE							
012-6000-4885	C O Bonds Series 2018	95,000.00	291,412.50	291,412.50	313,162.50	563,887.50	0.00
012-6000-4932	REF. BONDS, SERIES 2019	510,000.00	540,112.50	539,912.50	535,212.50	105,387.50	0.00
012-6000-4934	CO - SERIES 2020	190,000.00	217,648.00	217,648.00	220,184.00	217,688.00	0.00
012-6000-4935	ROAD BOND 2025	0.00	0.00	2,943,728.13	2,944,128.13	3,867,787.50	0.00
012-6000-4940	REF BONDS 2014 SERIES	520,000.00	669,793.76	669,218.76	668,968.76	667,118.76	0.00
012-6000-4945	2024 SIB LOAN	0.00	157,485.95	157,485.95	0.00	149,949.00	0.00
012-6000-4951	PAYING AGENT FEES	2,400.00	0.00	0.00	0.00	0.00	0.00
012-6000-4990	INTEREST	403,191.76	0.00	0.00	0.00	0.00	0.00
	Department : 6000 - DEBT SERVICE Total:	**1,720,591.76**	**1,876,452.71**	**4,819,405.84**	**4,681,655.89**	**5,571,818.26**	**0.00**
	Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	**65,408.24**	**275,105.51**	**-44,565.84**	**328,111.65**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 013 - CAPITAL PROJECTS FUND							
013-7000-1000	TRANSFER FROM GENERAL FU…	-2,106,617.50	-2,106,617.52	0.00	0.00	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3000 - COUNTY CLERK EXP							
013-3000-4020	DO NOT USE SIB 2024 LOAN EX...	2,106,617.50	-24,490.41	0.00	0.00	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		**2,106,617.50**	**-24,490.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):		**-4,213,235.00**	**-2,082,127.11**	**0.00**	**0.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 014 - HAVA GRANT							
014-6000-0990	2025 HAVA GRANT	0.00	0.00	100,000.00	0.00	0.00	0.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6550 - ELECTIONS							
014-6550-3010	2025 HAVA GRANT	0.00	0.00	120,000.00	86,475.00	0.00	0.00
	Department : 6550 - ELECTIONS Total:	**0.00**	**0.00**	**120,000.00**	**86,475.00**	**0.00**	**0.00**
	Fund: 014 - HAVA GRANT Surplus (Deficit):	**0.00**	**0.00**	**-20,000.00**	**-86,475.00**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 015 - LEOSE-Constables							
015-3000-0511	LEOSE-Constable #1	1,973.16	1,462.21	1,973.16	1,808.10	0.00	0.00
015-3000-0512	Constable 1 - Commission	50.00	0.00	0.00	0.00	0.00	0.00
015-3000-0521	LEOSE-Constable #2	1,437.18	1,462.21	1,437.18	1,622.10	0.00	0.00
015-3000-0531	LEOSE-Constable #3	2,620.96	2,286.57	2,620.96	2,038.88	0.00	0.00
015-3000-0532	Constable 3 - Commissions	0.00	0.00	0.00	10,510.09	0.00	0.00
015-3000-0541	LEOSE-Constable #4	1,975.21	1,881.04	1,975.21	1,830.89	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4321 - CONSTABLES - PCT 1							
015-4321-4810	Training-LEOSE-Constable #1	1,877.13	150.00	3,339.34	1,216.22	0.00	0.00
Department : 4321 - CONSTABLES - PCT 1 Total:		**1,877.13**	**150.00**	**3,339.34**	**1,216.22**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4322 - CONSTABLES - PCT 2							
015-4322-4810	Training-LEOSE-Constable #2	3,856.20	1,838.24	4,818.41	1,782.21	0.00	0.00
Department : 4322 - CONSTABLES - PCT 2 Total:		**3,856.20**	**1,838.24**	**4,818.41**	**1,782.21**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4323 - CONSTABLES - PCT 3							
015-4323-4810	Training-LEOSE-Constable #3	4,031.22	445.00	5,872.79	4,998.01	0.00	0.00
Department : 4323 - CONSTABLES - PCT 3 Total:		**4,031.22**	**445.00**	**5,872.79**	**4,998.01**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4324 - CONSTABLES - PCT 4							
015-4324-4810	Training-LEOSE-Constable #4	2,618.48	0.00	4,499.52	781.73	0.00	0.00
Department : 4324 - CONSTABLES - PCT 4 Total:		**2,618.48**	**0.00**	**4,499.52**	**781.73**	**0.00**	**0.00**
Fund: 015 - LEOSE-Constables Surplus (Deficit):		**-4,326.52**	**4,658.79**	**-10,523.55**	**9,031.89**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND							
016-4000-0400	COUNTY CLERK FEES	1,000.00	123.19	500.00	42.44	0.00	0.00
016-4000-0410	DISTRICT CLERK FEES	51.50	13.05	50.00	8.21	0.00	0.00
016-4000-0510	J P #1 FEES	4,000.00	4,029.10	4,000.00	3,231.90	0.00	0.00
016-4000-0520	J P #2 FEES	5,000.00	9,632.35	7,000.00	8,913.89	0.00	0.00
016-4000-0530	J P #3 FEES	4,500.00	5,043.95	4,500.00	3,313.17	0.00	0.00
016-4000-0540	J P #4 FEES	3,000.00	5,263.61	4,000.00	3,571.19	0.00	0.00
016-7000-1000	TRANSFER FROM GENERAL FU…	36,918.50	36,918.48	0.00	0.00	77,000.00	0.00
016-7000-1005	Transfer from Justice Court Tec…	0.00	0.00	41,950.00	0.00	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1							
016-3251-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	22,060.00	22,060.00	15,500.00	0.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		**13,617.50**	**501.28**	**22,060.00**	**22,060.00**	**15,500.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2							
016-3252-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	22,060.00	22,060.00	20,500.00	0.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		**13,617.50**	**501.28**	**22,060.00**	**22,060.00**	**20,500.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3							
016-3253-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	22,060.00	22,060.00	20,500.00	0.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		**13,617.50**	**501.28**	**22,060.00**	**22,060.00**	**20,500.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
					Defined Budgets		
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4							
016-3254-3158	SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	0.00
016-3254-4519	HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00	15,500.00	0.00
016-3254-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	22,060.00	22,060.00	0.00	0.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		**13,617.50**	**501.28**	**22,060.00**	**22,060.00**	**20,500.00**	**0.00**
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		**0.00**	**59,018.61**	**-26,240.00**	**-69,159.20**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 018 - Unclaimed Moneys							
018-6000-0990	Miscellaneous Revenue	0.00	1,829.32	0.00	850.86	0.00	0.00
	Fund: 018 - Unclaimed Moneys Total:	**0.00**	**1,829.32**	**0.00**	**850.86**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 019 - American Rescue Plan Fund							
019-0000-2526	DEFERRED ARPA REVENUE	1,392,213.88	0.00	0.00	0.00	0.00	0.00
019-6000-0900	INTEREST REVENUE	107,213.94	0.00	50,000.00	0.00	0.00	0.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1000 - DEPARTMENTS - Header							
019-1000-4854	VETERANS ASSISSTANCE	78,961.87	23,513.50	55,448.37	48,490.04	0.00	0.00
019-1000-5167	UNIT ROAD EQUIPMENT	481,066.64	326,792.64	0.00	0.00	0.00	0.00
019-1000-5173	LCRA- RADIO SYSTEM	430,000.00	1,322,500.00	0.00	0.00	0.00	0.00
019-1000-5176	INTEREST EXPENSES	0.00	476,803.00	0.00	0.00	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		**990,028.51**	**2,149,609.14**	**55,448.37**	**48,490.04**	**0.00**	**0.00**
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):		**509,399.31**	**-2,149,609.14**	**-5,448.37**	**-48,490.04**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 020 - EMERGENCY SHELTER							
020-3000-1040	CDBG-MIT EMERGENCY SHELT…	15,807,981.00	10,084,165.30	9,797,416.59	3,382,920.42	0.00	0.00
020-3000-1041	CDBG-MOD EMERGENCY SHEL…	3,499,500.00	1,091,368.65	3,261,534.00	1,850,308.41	0.00	0.00
020-3000-1045	CDBG-MOD-LULING EMERGEN…	0.00	0.00	1,527,800.00	1,527,800.00	0.00	0.00
020-6000-0900	Interest Income	0.00	0.00	0.00	26.04	0.00	0.00
020-8710-6600	RENTAL FEE - REVENUE	0.00	0.00	0.00	43,802.50	0.00	0.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1010 - EMERGENCY SHELTER							
020-1010-5123	CDBG-MIT-ACQUISITION	1,697,101.70	0.00	0.00	0.00	0.00	0.00
020-1010-5124	CDBG-MIT-ADMIN	559,305.09	76,655.62	209,060.79	97,561.69	0.00	0.00
020-1010-5125	CDBG-MIT-CONSTRUCTION	12,268,214.43	9,692,059.82	5,166,872.88	4,396,455.18	0.00	0.00
020-1010-5126	CDBG-MIT-ENGINEERING	1,156,649.48	315,449.86	315,449.86	315,449.86	0.00	0.00
020-1010-5127	CDBG-MIT-ENVIRONMENTAL	30,000.00	0.00	0.00	0.00	0.00	0.00
020-1010-5128	CDBG-MOD-ADMIN	279,960.00	237,966.00	41,994.00	27,996.00	0.00	0.00
020-1010-5129	CDBG-MOD-ENGINEERING	419,940.00	356,949.00	62,991.00	62,991.00	0.00	0.00
020-1010-5130	CDBG-MOD-CONSTRUCTION	2,799,600.00	496,453.65	2,799,600.00	2,303,146.35	0.00	0.00
020-1010-5135	EMERGENCY SHELTER COUNTY...	5,000.00	21,648.00	0.00	222,884.45	0.00	0.00
020-1010-5140	CDBG-MOD-CITY OF LULING	0.00	264,775.28	1,527,800.00	1,263,024.72	0.00	0.00
Department : 1010 - EMERGENCY SHELTER Total:		**19,215,770.70**	**11,461,957.23**	**10,123,768.53**	**8,689,509.25**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 8710 - EVAC SHELTER							
020-8710-1020	APPOINTED OFFICIAL	0.00	0.00	31,730.77	25,961.61	77,250.00	0.00
020-8710-1110	LONGEVITY	0.00	0.00	0.00	0.00	50.00	0.00
020-8710-1115	PHONE STIPEND	0.00	0.00	380.71	311.58	900.00	0.00
020-8710-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	2,427.40	1,976.23	5,982.00	0.00
020-8710-2020	GROUP MEDICAL INSURANCE	0.00	0.00	4,268.27	2,367.72	10,516.00	0.00
020-8710-2030	RETIREMENT	0.00	0.00	2,314.00	1,894.32	5,638.00	0.00
020-8710-2050	UNEMPLOYMENT	0.00	0.00	0.00	-0.03	0.00	0.00
020-8710-2070	EMPLOYEE BONDING	0.00	0.00	350.00	350.00	350.00	0.00
020-8710-2265	PROGRAM EXPENSES	0.00	0.00	0.00	426.29	900.00	0.00
020-8710-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	180.52	3,000.00	0.00
020-8710-3110	OFFICE SUPPLIES	0.00	0.00	0.00	279.28	500.00	0.00
020-8710-3120	POSTAGE	0.00	0.00	0.00	0.00	300.00	0.00
020-8710-3260	PRINTING	0.00	0.00	0.00	92.49	150.00	0.00
020-8710-3265	MATERIALS & SUPPLIES	0.00	0.00	0.00	861.47	7,720.00	0.00
020-8710-4260	TRANSPORTATION	0.00	0.00	0.00	539.79	2,300.00	0.00
020-8710-4832	PROFESSIONAL DEVELOPMENT ...	0.00	0.00	0.00	0.00	1,400.00	0.00
020-8710-4871	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	771.93	0.00	0.00
020-8710-5016	COMPUTER SOFTWARE MAINT...	0.00	0.00	0.00	133.06	0.00	0.00
020-8710-5020	BUILDING & GROUNDS MAINT...	0.00	0.00	0.00	0.00	300.00	0.00
020-8710-5560	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	3,397.00	0.00
	Department : 8710 - EVAC SHELTER Total:	**0.00**	**0.00**	**41,471.15**	**36,146.26**	**120,653.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
					Defined Budgets		
Department : 9000 - TRANSFERS OUT							
020-9000-4901	TRANSF ROM GENERAL FUND	0.00	0.00	0.00	0.00	-120,653.00	0.00
	Department : 9000 - TRANSFERS OUT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-120,653.00**	**0.00**
	Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):	**91,710.30**	**-286,423.28**	**4,421,510.91**	**-1,920,798.14**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's							
021-6000-0900	INTEREST INCOME	0.00	420.91	0.00	352.90	0.00	0.00
021-6000-4020	PRAIRIE LEA PID REVENUE	0.00	35,000.00	0.00	0.00	0.00	0.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3000 - COUNTY CLERK EXP							
021-3000-4020	PRAIRIE LEA PID EXPENSES	0.00	688.00	34,312.00	0.00	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		**0.00**	**688.00**	**34,312.00**	**0.00**	**0.00**	**0.00**
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's Surplus (Deficit):		**0.00**	**34,732.91**	**-34,312.00**	**352.90**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 022 - Caldwell County SIB 2024 Loan							
Department : 3000 - COUNTY CLERK EXP							
022-3000-4020	SIB 2024 Loan Expenditures	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		**0.00**	**264,903.34**	**2,106,617.50**	**1,977,109.07**	**0.00**	**0.00**
Fund: 022 - Caldwell County SIB 2024 Loan Total:		**0.00**	**264,903.34**	**2,106,617.50**	**1,977,109.07**	**0.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 024 - 2024 $150M Road Bond							
024-3000-1040	ROAD BOND 2024 REVENUE	0.00	0.00	25,000,000.00	0.00	46,608,000.00	0.00
024-6000-0900	INTEREST INCOME	0.00	81.06	0.00	265.10	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0001 - W. San Antonio St.							
024-0001-5122	2025 ROAD BOND ADMINISTR…	0.00	796,226.98	1,200,000.00	1,116,142.55	0.00	0.00
024-0001-5124	West San Antonio Street - Adm…	0.00	0.00	0.00	-501,975.33	0.00	0.00
024-0001-5126	West San Antonio Street - ENG…	0.00	0.00	1,000,000.00	0.00	600,000.00	0.00
Department : 0001 - W. San Antonio St. Total:		**0.00**	**796,226.98**	**2,200,000.00**	**614,167.22**	**600,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0002 - Borchert Dr./Loop							
024-0002-5124	Borchert Drive/Loop - ADMINIS...	0.00	10,010.68	0.00	161,317.93	330,000.00	0.00
024-0002-5126	Borchert Drive/Loop - ENGINEE...	0.00	0.00	1,600,000.00	525,280.51	1,100,000.00	0.00
024-0002-5127	Borchert Drive/Loop - ENVIRO...	0.00	0.00	0.00	0.00	260,000.00	0.00
024-0002-5129	Borchert Drive/Loop - RIGHT OF..	0.00	0.00	0.00	0.00	1,140,000.00	0.00
Department : 0002 - Borchert Dr./Loop Total:		**0.00**	**10,010.68**	**1,600,000.00**	**686,598.44**	**2,830,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0003 - City Lane Rd.							
024-0003-5124	City Line Road - ADMINISTRATI…	0.00	9,295.64	0.00	130,404.63	330,000.00	0.00
024-0003-5126	City Line Road - ENGINEERING	0.00	0.00	1,200,000.00	480,360.36	1,575,000.00	0.00
024-0003-5127	City Line Road - ENVIRONMEN…	0.00	0.00	0.00	0.00	400,000.00	0.00
024-0003-5129	City Line Road - RIGHT OF WAY	0.00	0.00	0.00	0.00	1,200,000.00	0.00
Department : 0003 - City Lane Rd. Total:		**0.00**	**9,295.64**	**1,200,000.00**	**610,764.99**	**3,505,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0004 - SH 142 West							
024-0004-5124	SH 142 West - ADMINISTRATIVE	0.00	13,082.51	0.00	229,746.91	564,000.00	0.00
024-0004-5126	SH 142 West - ENGINEERING	0.00	0.00	7,000,000.00	1,444,866.98	4,525,000.00	0.00
024-0004-5127	SH 142 West - ENVIRONMENTAL	0.00	0.00	0.00	0.00	1,460,000.00	0.00
	Department : 0004 - SH 142 West Total:	**0.00**	**13,082.51**	**7,000,000.00**	**1,674,613.89**	**6,549,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0005 - SH 142 EAST							
024-0005-5124	SH 142 East - ADMINISTRATIVE	0.00	0.00	0.00	94,971.00	56,000.00	0.00
024-0005-5126	SH 142 East - ENGINEERING	0.00	0.00	700,000.00	199,672.64	360,000.00	0.00
024-0005-5127	SH 142 East - ENVIRONMENTAL	0.00	0.00	0.00	0.00	260,000.00	0.00
	Department : 0005 - SH 142 EAST Total:	**0.00**	**0.00**	**700,000.00**	**294,643.64**	**676,000.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0006 - FM 20 REALIGNMENT							
024-0006-5124	FM 20 Realignment - ADMINIS...	0.00	7,865.54	0.00	175,936.86	356,000.00	0.00
024-0006-5126	FM 20 Realignment - ENGINEER..	0.00	0.00	5,000,000.00	582,024.57	948,000.00	0.00
024-0006-5127	FM 20 Realignment - ENVIRO...	0.00	0.00	0.00	0.00	428,000.00	0.00
024-0006-5129	FM 20 Realignment - RIGHT OF...	0.00	0.00	0.00	0.00	2,264,000.00	0.00
Department : 0006 - FM 20 REALIGNMENT Total:		**0.00**	**7,865.54**	**5,000,000.00**	**757,961.43**	**3,996,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0007 - UNKNOWN							
024-0007-5124	William Pettus Road (CR 238) - ...	0.00	0.00	0.00	158,211.33	356,000.00	0.00
024-0007-5126	William Pettus Road (CR 238) - ...	0.00	0.00	4,000,000.00	1,124,816.44	2,838,000.00	0.00
024-0007-5127	William Pettus Road (CR 238) - ...	0.00	0.00	0.00	0.00	1,497,000.00	0.00
	Department : 0007 - UNKNOWN Total:	**0.00**	**0.00**	**4,000,000.00**	**1,283,027.77**	**4,691,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
				Defined Budgets			
Department : 0008 - UNKNOWN							
024-0008-5124	US 183 Turn-Lane Addition - A...	0.00	0.00	0.00	97,761.63	348,000.00	0.00
024-0008-5126	US 183 Turn-Lane Addition - E...	0.00	0.00	800,000.00	641,342.19	2,622,000.00	0.00
024-0008-5127	US 183 Turn-Lane Addition - E...	0.00	0.00	0.00	0.00	1,792,000.00	0.00
	Department : 0008 - UNKNOWN Total:	**0.00**	**0.00**	**800,000.00**	**739,103.82**	**4,762,000.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0009 - UNKNOWN							
024-0009-5124	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	81,122.32	88,000.00	0.00
024-0009-5126	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	194,302.66	368,000.00	0.00
024-0009-5127	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	0.00	187,000.00	0.00
024-0009-5128	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	0.00	100,000.00	0.00
024-0009-5129	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	0.00	103,000.00	0.00
	Department : 0009 - UNKNOWN Total:	**0.00**	**0.00**	**0.00**	**275,424.98**	**846,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0010 - B.R. COUNTY ROAD 182							
024-0010-5124	Creekside Drive at Plum Creek-...	0.00	3,270.63	0.00	56,233.76	128,000.00	0.00
024-0010-5126	Creekside Drive at Plum Creek- ...	0.00	0.00	0.00	245,195.54	100,000.00	0.00
024-0010-5127	Creekside Drive at Plum Creek- ...	0.00	0.00	0.00	0.00	215,000.00	0.00
024-0010-5129	Creekside Drive at Plum Creek-...	0.00	0.00	0.00	0.00	252,000.00	0.00
Department : 0010 - B.R. COUNTY ROAD 182 Total:		**0.00**	**3,270.63**	**0.00**	**301,429.30**	**695,000.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0011 - B.R. CREEKSIDE @ PLUM CREEK							
024-0011-5124	Polonia Road at Plum Creek- A...	0.00	3,270.63	0.00	101,919.19	140,000.00	0.00
024-0011-5126	Polonia Road at Plum Creek- E...	0.00	0.00	0.00	372,846.59	724,000.00	0.00
024-0011-5127	Polonia Road at Plum Creek- E...	0.00	0.00	0.00	0.00	136,000.00	0.00
024-0011-5129	Polonia Road at Plum Creek- RI...	0.00	0.00	0.00	0.00	250,000.00	0.00
Department : 0011 - B.R. CREEKSIDE @ PLUM CREEK Total:		**0.00**	**3,270.63**	**0.00**	**474,765.78**	**1,250,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0012 - B.R. POLITICAL RD @ DICKERSON							
024-0012-5124	Rocky Road at Brushy Creek- A...	0.00	3,270.63	0.00	62,107.72	128,000.00	0.00
024-0012-5126	Rocky Road at Brushy Creek- E...	0.00	0.00	0.00	195,268.20	492,000.00	0.00
024-0012-5127	Rocky Road at Brushy Creek- E...	0.00	0.00	0.00	0.00	268,000.00	0.00
024-0012-5129	Rocky Road at Brushy Creek- R...	0.00	0.00	0.00	0.00	188,000.00	0.00
Department : 0012 - B.R. POLITICAL RD @ DICKERSON Total:		**0.00**	**3,270.63**	**0.00**	**257,375.92**	**1,076,000.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0013 - B.R. POLONIA RD @ PLUM CREEK							
024-0013-5124	Southeast River Road at Morris...	0.00	3,270.63	0.00	116,644.12	140,000.00	0.00
024-0013-5126	Southeast River Road at Morris...	0.00	0.00	0.00	202,480.65	432,000.00	0.00
024-0013-5127	Southeast River Road at Morris...	0.00	0.00	0.00	0.00	199,000.00	0.00
024-0013-5129	Southeast River Road at Morris...	0.00	0.00	0.00	0.00	252,000.00	0.00
Department : 0013 - B.R. POLONIA RD @ PLUM CREEK Total:		**0.00**	**3,270.63**	**0.00**	**319,124.77**	**1,023,000.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0014 - B.R. ROCKY RD @ BRUSHY CREEK							
024-0014-5124	Ivy Switch at McNeil Creek -CR ...	0.00	0.00	0.00	72,201.28	80,000.00	0.00
024-0014-5126	Ivy Switch at McNeil Creek- CR ...	0.00	0.00	0.00	192,054.08	284,000.00	0.00
024-0014-5127	Ivy Switch at McNeil Creek-CR1...	0.00	0.00	0.00	0.00	137,000.00	0.00
024-0014-5129	Ivy Switch at McNeil Creek- CR ...	0.00	0.00	0.00	0.00	103,000.00	0.00
Department : 0014 - B.R. ROCKY RD @ BRUSHY CREEK Total:		**0.00**	**0.00**	**0.00**	**264,255.36**	**604,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0015 - B.R. SOUTH-EAST RIVER@ MORRISON							
024-0015-5124	Wattsville at Copperas Ck&Sea...	0.00	8,176.57	0.00	134,730.26	164,000.00	0.00
024-0015-5126	Wattsville at Copperas Ck&Sea...	0.00	0.00	0.00	463,863.86	0.00	0.00
024-0015-5127	Wattsville at Copperas Ck&Sea...	0.00	0.00	0.00	0.00	340,000.00	0.00
024-0015-5129	Wattsville at Copperas Ck&Sea...	0.00	0.00	0.00	0.00	207,000.00	0.00
Department : 0015 - B.R. SOUTH-EAST RIVER@ MORRISON Total:		**0.00**	**8,176.57**	**0.00**	**598,594.12**	**711,000.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0016 - LWC-CR 133							
024-0016-5124	Old Lytton Springs at Dry Creek ..	0.00	0.00	0.00	130,837.45	80,000.00	0.00
024-0016-5126	Old Lytton Springs at Dry Creek ..	0.00	0.00	0.00	151,794.30	316,000.00	0.00
024-0016-5127	Old Lytton Springs at Dry Creek ..	0.00	0.00	0.00	0.00	213,000.00	0.00
024-0016-5129	Old Lytton Springs at Dry Creek ..	0.00	0.00	0.00	0.00	103,000.00	0.00
	Department : 0016 - LWC-CR 133 Total:	**0.00**	**0.00**	**0.00**	**282,631.75**	**712,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0017 - LWC - CR 140							
024-0017-5124	Bridle Path - ADMINISTRATIVE	0.00	7,865.54	0.00	216,939.91	232,000.00	0.00
024-0017-5126	Bridle Path- ENGINEERING	0.00	0.00	0.00	661,417.89	820,000.00	0.00
024-0017-5127	Bridle Path - ENVIRONMENTAL	0.00	0.00	0.00	0.00	169,000.00	0.00
024-0017-5129	Bridle Path - RIGHT OF WAY	0.00	0.00	0.00	0.00	595,000.00	0.00
	Department : 0017 - LWC - CR 140 Total:	**0.00**	**7,865.54**	**0.00**	**878,357.80**	**1,816,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0018 - LWC - CR 183							
024-0018-5124	Realignments at SH 21- ADMIN...	0.00	3,575.24	0.00	112,563.06	104,000.00	0.00
024-0018-5126	Realignments at SH 21 - ENGIN...	0.00	0.00	0.00	456,762.27	1,107,000.00	0.00
024-0018-5127	Realignments at SH 21 - ENVIR...	0.00	0.00	0.00	0.00	743,000.00	0.00
	Department : 0018 - LWC - CR 183 Total:	**0.00**	**3,575.24**	**0.00**	**569,325.33**	**1,954,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0019 - LWC - CR 205							
024-0019-5124	North Hackberry Avenue Truck...	0.00	5,720.39	0.00	128,452.52	100,000.00	0.00
024-0019-5126	North Hackberry Avenue Truck...	0.00	0.00	0.00	282,503.77	512,000.00	0.00
024-0019-5127	North Hackberry Avenue Truck...	0.00	0.00	0.00	0.00	118,000.00	0.00
024-0019-5129	North Hackberry Avenue Truck...	0.00	0.00	0.00	0.00	136,000.00	0.00
Department : 0019 - LWC - CR 205 Total:		**0.00**	**5,720.39**	**0.00**	**410,956.29**	**866,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0020 - Bridle Path							
024-0020-5124	N. Magnolia Avenue(US 183)Tu…	0.00	6,845.87	0.00	101,885.91	228,000.00	0.00
024-0020-5126	N. Magnolia Avenue(US 183)Tu…	0.00	0.00	500,000.00	336,579.47	1,092,000.00	0.00
024-0020-5127	N. Magnolia Avenue(US 183)Tu…	0.00	0.00	0.00	0.00	718,000.00	0.00
024-0020-5129	N.Magnolia Avenue(US 183)Tu…	0.00	0.00	0.00	0.00	1,673,000.00	0.00
	Department : 0020 - Bridle Path Total:	**0.00**	**6,845.87**	**500,000.00**	**438,465.38**	**3,711,000.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0021 - FM 2720 @ Gristmill							
024-0021-5124	Nortwest River Road(CR103) -...	0.00	0.00	0.00	105,205.93	292,000.00	0.00
024-0021-5125	Northwest River Road(CR103) ...	0.00	0.00	0.00	0.00	1,320,000.00	0.00
024-0021-5126	Northwest River Road(CR103) ...	0.00	0.00	240,000.00	128,308.55	109,000.00	0.00
Department : 0021 - FM 2720 @ Gristmill Total:		**0.00**	**0.00**	**240,000.00**	**233,514.48**	**1,721,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0022 - Rocky Rd @ SH 21							
024-0022-5124	Neiderwald Transportation Plan..	0.00	0.00	0.00	5,629.56	0.00	0.00
	Department : 0022 - Rocky Rd @ SH 21 Total:	**0.00**	**0.00**	**0.00**	**5,629.56**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0023 - Schuelke Rd							
024-0023-5124	Luling Transportation Plan Upd...	0.00	35,976.90	0.00	154,852.52	11,000.00	0.00
024-0023-5126	Luling Transportation Plan Upd...	0.00	0.00	0.00	192,195.00	63,000.00	0.00
	Department : 0023 - Schuelke Rd Total:	**0.00**	**35,976.90**	**0.00**	**347,047.52**	**74,000.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0024 - UNKNOWN							
024-0024-5124	LyttonLN,BarthRd,Homannville...	0.00	0.00	0.00	108,217.38	248,000.00	0.00
024-0024-5125	LyttonLN,BarthRd,Homannville...	0.00	0.00	0.00	0.00	1,450,000.00	0.00
024-0024-5126	LyttonLN,BarthRd,Homannville...	0.00	0.00	0.00	288,612.93	242,000.00	0.00
	Department : 0024 - UNKNOWN Total:	**0.00**	**0.00**	**0.00**	**396,830.31**	**1,940,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0025 - UNKNOWN							
024-0025-5124	SH 80 Corridor Study - ADMINI...	0.00	19,623.76	0.00	100,046.18	0.00	0.00
	Department : 0025 - UNKNOWN Total:	**0.00**	**19,623.76**	**0.00**	**100,046.18**	**0.00**	**0.00**
	Fund: 024 - 2024 $150M Road Bond Surplus (Deficit):	**0.00**	**-937,267.08**	**1,760,000.00**	**-12,814,390.93**	**0.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 025 - DISASTER GRANT FUND							
025-6000-0900	INTEREST INCOME	0.00	0.00	0.00	316.66	0.00	0.00
025-6000-0935	DISASTER REVENUE	0.00	33,589.58	0.00	0.00	0.00	0.00
	Fund: 025 - DISASTER GRANT FUND Total:	**0.00**	**33,589.58**	**0.00**	**316.66**	**0.00**	**0.00**
	Report Surplus (Deficit):	**-4,879,022.57**	**-1,877,347.67**	**1,438,621.15**	**-19,117,535.50**	**1,480.00**	**0.00**

Group Summary

Defined Budgets

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 001 - GENERAL FUND						
	34,048,996.91	33,419,996.85	36,993,916.34	31,691,260.30	45,040,997.62	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2120 - COUNTY TREASURER	236,883.42	215,859.28	242,259.13	204,674.81	256,021.27	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2130 - COUNTY AUDITOR	594,221.80	554,800.70	721,246.80	639,898.00	741,973.88	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2140 - TAX ASSESSOR - COLLECTOR	1,332,165.59	1,269,354.28	1,437,481.27	1,146,045.21	1,592,398.96	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2150 - COUNTY CLERK	587,919.88	532,748.32	690,327.89	558,672.94	667,549.85	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3200 - DISTRICT ATTORNEY	1,599,911.33	1,497,217.98	1,651,138.90	1,549,425.45	2,004,544.85	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3201 - ENVIRONMENTAL TASK FORCE	275,968.79	207,527.21	0.00	672.00	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3220 - DISTRICT CLERK	444,597.29	406,344.92	456,968.40	401,395.12	470,534.57	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3230 - DISTRICT JUDGE	1,234,740.37	864,954.30	1,526,091.28	968,532.43	1,434,242.49	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3240 - COUNTY COURT LAW	722,338.43	638,873.70	836,724.04	695,056.83	863,929.89	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3251 - JUSTICE OF THE PEACE - PRCT. 1	202,882.11	191,460.07	221,126.03	197,210.72	227,325.24	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3252 - JUSTICE OF THE PEACE - PRCT. 2	208,361.92	199,546.58	227,168.88	199,085.41	299,441.60	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3253 - JUSTICE OF THE PEACE - PRCT. 3	213,064.62	204,794.47	233,060.83	211,945.78	237,629.80	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3254 - JUSTICE OF THE PEACE - PRCT. 4	184,766.59	157,985.65	267,917.75	183,417.97	240,883.80	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4300 - COUNTY SHERIFF	4,439,694.48	3,661,369.47	4,748,495.61	4,281,205.52	6,004,564.16	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4310 - COUNTY JAIL	5,593,757.53	5,459,773.64	6,061,372.28	5,649,186.38	6,641,909.60	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4321 - CONSTABLES - PCT 1	199,420.65	303,915.89	382,355.90	397,528.52	465,077.44	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4322 - CONSTABLES - PCT 2	161,536.86	161,898.74	334,841.53	267,301.12	380,579.99	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4323 - CONSTABLES - PCT 3	324,386.92	280,700.77	482,148.22	336,841.28	469,217.72	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4324 - CONSTABLES - PCT 4	247,113.36	434,251.10	376,709.32	666,861.02	806,023.17	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4325 - HIGHWAY PATROL	2,500.00	0.00	62,678.00	50,032.39	66,739.04	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4330 - DRIVER LICENSE	21,812.74	19,835.22	29,226.94	23,258.15	30,133.84	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6000 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6510 - NON-DEPARTMENTAL	4,204,749.09	3,924,548.66	3,824,635.89	2,586,115.07	4,159,526.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6520 - BUILDING MAINTENANCE	1,008,762.00	989,485.85	1,400,228.85	1,182,778.14	2,083,588.34	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6550 - ELECTIONS	542,928.24	446,545.18	752,091.39	662,265.56	813,992.62	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6560 - COMMISSIONERS COURT	680,961.34	661,887.15	764,761.80	689,928.65	922,657.73	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6570 - VETERAN SERVICE OFFICER	119,390.17	104,947.34	129,860.04	98,304.67	192,444.03	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6580 - HUMAN RESOURCES	143,495.71	133,893.15	160,487.43	145,689.93	243,806.67	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6590 - PURCHASING	243,959.44	200,330.60	174,640.13	108,124.07	239,040.10	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6600 - ENG. & SUBDIVISION	308,078.36	60,919.98	263,660.93	199,654.48	254,893.91	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6610 - IT-TECHNOLOGY	967,295.00	896,895.89	1,306,320.00	966,661.55	2,016,720.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6630 - GRANT WRITING/ADMIN	123,754.32	117,588.01	130,615.34	118,594.10	134,962.12	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6650 - EMERG MGNT / HOMELAND SEC	235,470.61	198,801.63	248,389.58	161,725.85	257,323.77	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7600 - ANIMAL CONTROL	250,000.00	167,673.22	400,000.00	252,082.74	400,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7610 - SANITATION DEPARTMENT	278,915.50	286,852.24	1,131,481.43	1,004,503.55	1,152,663.03	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7620 - COUNTY WELFARE	233,250.00	138,315.56	44,007.54	28,454.04	49,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7630 - INDIGENT HEALTH CARE	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
8700 - COUNTY AGENT	218,261.27	204,356.84	231,554.69	129,593.89	237,697.20	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT	5,396,555.57	4,004,910.12	6,981,781.24	10,000.00	7,661,960.94	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-54,874.39**	**3,298,833.14**	**-2,259,938.94**	**4,398,536.96**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 002 - UNIT ROAD FUND						
	5,841,101.07	5,760,056.86	6,509,810.59	779.43	7,068,102.43	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1101 - ADMINISTRATION	5,924,797.64	5,278,510.14	5,745,216.76	4,937,849.80	6,230,626.24	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1102 - VEHICLE MAINTENANCE	454,794.50	458,171.03	546,847.60	530,341.78	615,901.81	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1103 - FLEET MAINTENANCE	203,692.32	193,125.31	217,746.23	178,406.32	221,574.38	0.00
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):	**-742,183.39**	**-169,749.62**	**0.00**	**-5,645,818.47**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 003 - RECORDS PRESERVATION FUND						
	140,900.36	173,265.36	227,237.40	128,500.00	222,383.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	193,099.64	196,953.98	227,237.40	163,264.87	222,383.00	0.00
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	**-52,199.28**	**-23,688.62**	**0.00**	**-34,764.87**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 004 - JUVENILE PROBATION FUND						
	1,415,810.13	1,512,133.77	1,369,736.23	646,562.10	1,312,647.13	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
5401 - LOCAL EXPENDITURES	1,410,357.07	1,183,097.87	1,369,736.23	1,257,202.22	1,312,647.13	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
5405 - JB-03-J20-13328-06	5,364.24	0.00	0.00	0.00	0.00	0.00
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):	**88.82**	**329,035.90**	**0.00**	**-610,640.12**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 005 - LAW LIBRARY FUND						
	15,000.00	26,866.84	26,000.00	17,659.97	23,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	6,500.00	5,237.00	4,500.00	4,866.00	6,300.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT	8,500.00	0.00	21,500.00	0.00	16,700.00	0.00
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	**0.00**	**21,629.84**	**0.00**	**12,793.97**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 006 - HOT CHECK FUND						
	1,500.00	1,301.26	1,480.00	627.28	1,480.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	5,000.00	3,322.07	5,000.00	265.23	0.00	0.00
Fund: 006 - HOT CHECK FUND Surplus (Deficit):	**-3,500.00**	**-2,020.81**	**-3,520.00**	**362.05**	**1,480.00**	**0.00**

Defined Budgets

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 008 - RECORDS MANAGEMENT FUND						
	32,000.00	20,472.71	0.00	2,711.68	0.00	0.00
Fund: 008 - RECORDS MANAGEMENT FUND Total:	**32,000.00**	**20,472.71**	**0.00**	**2,711.68**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 009 - COURTHOUSE SECURITY FUND						
	468,711.00	466,067.11	620,571.72	24,948.59	640,132.92	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	593,763.10	554,877.08	620,571.72	534,456.46	640,132.92	0.00
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):	**-125,052.10**	**-88,809.97**	**0.00**	**-509,507.87**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 010 - GRANT FUND - GENERAL						
	322,776.42	579,207.98	915,205.03	1,023,015.63	5,313,252.16	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	1,283.92	1,713.92	0.00	32,118.81	1,350,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2000 - DIST CLERK EXPENSES	100,000.00	18,750.00	81,250.00	31,250.00	50,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	4,400.00	3,235.54	4,000.00	0.00	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3200 - DISTRICT ATTORNEY	244,649.34	233,421.58	252,239.35	253,387.71	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3201 - ENVIRONMENTAL TASK FORCE	14,011.00	2,519.71	0.00	0.00	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4300 - COUNTY SHERIFF	168,174.84	179,522.97	360,482.03	369,290.83	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4301 - SO	166,821.28	116,615.83	110,709.63	110,709.63	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4310 - COUNTY JAIL	33,003.88	44,103.41	0.00	0.00	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4322 - CONSTABLES - PCT 2	0.00	0.00	22,200.00	22,200.00	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4323 - CONSTABLES - PCT 3	20,200.00	15,784.28	27,715.00	21,088.56	19,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
5000 - FINES AND FORFEITURES	0.00	0.00	38,332.58	38,332.58	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6570 - VETERAN SERVICE OFFICER	0.00	8,610.46	250,000.00	214,449.17	100,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6630 - GRANT WRITING/ADMIN	0.00	-44,750.00	0.00	0.00	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6640 - CODE INVESTIGATOR	0.00	0.00	0.00	32,491.75	10,050.16	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6655 - 6655	0.00	0.00	0.00	0.00	3,784,202.00	0.00
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):	**-429,767.84**	**-319.72**	**-231,723.56**	**-102,303.41**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 011 - 911 FUND						
	127,076.04	127,076.00	105,374.16	26,343.54	107,641.96	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	79,566.76	78,411.29	86,325.37	77,490.54	89,068.07	0.00

Departmen…		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT		0.00	0.00	19,048.79	0.00	18,573.89	0.00
	Fund: 011 - 911 FUND Surplus (Deficit):	**47,509.28**	**48,664.71**	**0.00**	**-51,147.00**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 012 - DEBT SERVICE FUND						
	1,786,000.00	2,151,558.22	4,774,840.00	5,009,767.54	5,571,818.26	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6000 - DEBT SERVICE	1,720,591.76	1,876,452.71	4,819,405.84	4,681,655.89	5,571,818.26	0.00
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	**65,408.24**	**275,105.51**	**-44,565.84**	**328,111.65**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 013 - CAPITAL PROJECTS FUND						
	-2,106,617.50	-2,106,617.52	0.00	0.00	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	2,106,617.50	-24,490.41	0.00	0.00	0.00	0.00
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):	**-4,213,235.00**	**-2,082,127.11**	**0.00**	**0.00**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 014 - HAVA GRANT						
	0.00	0.00	100,000.00	0.00	0.00	0.00

Departmen…		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6550 - ELECTIONS		0.00	0.00	120,000.00	86,475.00	0.00	0.00
	Fund: 014 - HAVA GRANT Surplus (Deficit):	**0.00**	**0.00**	**-20,000.00**	**-86,475.00**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 015 - LEOSE-Constables						
	8,056.51	7,092.03	8,006.51	17,810.06	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4321 - CONSTABLES - PCT 1	1,877.13	150.00	3,339.34	1,216.22	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4322 - CONSTABLES - PCT 2	3,856.20	1,838.24	4,818.41	1,782.21	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4323 - CONSTABLES - PCT 3	4,031.22	445.00	5,872.79	4,998.01	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4324 - CONSTABLES - PCT 4	2,618.48	0.00	4,499.52	781.73	0.00	0.00
Fund: 015 - LEOSE-Constables Surplus (Deficit):	**-4,326.52**	**4,658.79**	**-10,523.55**	**9,031.89**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND						
	54,470.00	61,023.73	62,000.00	19,080.80	77,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3251 - JUSTICE OF THE PEACE - PRCT. 1	13,617.50	501.28	22,060.00	22,060.00	15,500.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3252 - JUSTICE OF THE PEACE - PRCT. 2	13,617.50	501.28	22,060.00	22,060.00	20,500.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3253 - JUSTICE OF THE PEACE - PRCT. 3	13,617.50	501.28	22,060.00	22,060.00	20,500.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3254 - JUSTICE OF THE PEACE - PRCT. 4	13,617.50	501.28	22,060.00	22,060.00	20,500.00	0.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	**0.00**	**59,018.61**	**-26,240.00**	**-69,159.20**	**0.00**	**0.00**

Defined Budgets

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 018 - Unclaimed Moneys						
	0.00	1,829.32	0.00	850.86	0.00	0.00
Fund: 018 - Unclaimed Moneys Total:	**0.00**	**1,829.32**	**0.00**	**850.86**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 019 - American Rescue Plan Fund						
	1,499,427.82	0.00	50,000.00	0.00	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	990,028.51	2,149,609.14	55,448.37	48,490.04	0.00	0.00
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):	**509,399.31**	**-2,149,609.14**	**-5,448.37**	**-48,490.04**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 020 - EMERGENCY SHELTER						
	19,307,481.00	11,175,533.95	14,586,750.59	6,804,857.37	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1010 - EMERGENCY SHELTER	19,215,770.70	11,461,957.23	10,123,768.53	8,689,509.25	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
8710 - EVAC SHELTER	0.00	0.00	41,471.15	36,146.26	120,653.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT	0.00	0.00	0.00	0.00	-120,653.00	0.00
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):	**91,710.30**	**-286,423.28**	**4,421,510.91**	**-1,920,798.14**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's						
	0.00	35,420.91	0.00	352.90	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	0.00	688.00	34,312.00	0.00	0.00	0.00
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's Surplus (Deficit):	**0.00**	**34,732.91**	**-34,312.00**	**352.90**	**0.00**	**0.00**

Defined Budgets

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 022 - Caldwell County SIB 2024 Loan						
3000 - COUNTY CLERK EXP	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00
Fund: 022 - Caldwell County SIB 2024 Loan Total:	**0.00**	**264,903.34**	**2,106,617.50**	**1,977,109.07**	**0.00**	**0.00**

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 024 - 2024 $150M Road Bond						
	0.00	81.06	25,000,000.00	265.10	46,608,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0001 - W. San Antonio St.	0.00	796,226.98	2,200,000.00	614,167.22	600,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0002 - Borchert Dr./Loop	0.00	10,010.68	1,600,000.00	686,598.44	2,830,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0003 - City Lane Rd.	0.00	9,295.64	1,200,000.00	610,764.99	3,505,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0004 - SH 142 West	0.00	13,082.51	7,000,000.00	1,674,613.89	6,549,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0005 - SH 142 EAST	0.00	0.00	700,000.00	294,643.64	676,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0006 - FM 20 REALIGNMENT	0.00	7,865.54	5,000,000.00	757,961.43	3,996,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0007 - UNKNOWN	0.00	0.00	4,000,000.00	1,283,027.77	4,691,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0008 - UNKNOWN	0.00	0.00	800,000.00	739,103.82	4,762,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0009 - UNKNOWN	0.00	0.00	0.00	275,424.98	846,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0010 - B.R. COUNTY ROAD 182	0.00	3,270.63	0.00	301,429.30	695,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0011 - B.R. CREEKSIDE @ PLUM CREEK	0.00	3,270.63	0.00	474,765.78	1,250,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0012 - B.R. POLITICAL RD @ DICKERSON	0.00	3,270.63	0.00	257,375.92	1,076,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0013 - B.R. POLONIA RD @ PLUM CREEK	0.00	3,270.63	0.00	319,124.77	1,023,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0014 - B.R. ROCKY RD @ BRUSHY CREEK	0.00	0.00	0.00	264,255.36	604,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0015 - B.R. SOUTH-EAST RIVER@ MORRISON	0.00	8,176.57	0.00	598,594.12	711,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0016 - LWC-CR 133	0.00	0.00	0.00	282,631.75	712,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0017 - LWC - CR 140	0.00	7,865.54	0.00	878,357.80	1,816,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0018 - LWC - CR 183	0.00	3,575.24	0.00	569,325.33	1,954,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0019 - LWC - CR 205	0.00	5,720.39	0.00	410,956.29	866,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0020 - Bridle Path	0.00	6,845.87	500,000.00	438,465.38	3,711,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0021 - FM 2720 @ Gristmill	0.00	0.00	240,000.00	233,514.48	1,721,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0022 - Rocky Rd @ SH 21	0.00	0.00	0.00	5,629.56	0.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0023 - Schuelke Rd	0.00	35,976.90	0.00	347,047.52	74,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0024 - UNKNOWN	0.00	0.00	0.00	396,830.31	1,940,000.00	0.00

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0025 - UNKNOWN	0.00	19,623.76	0.00	100,046.18	0.00	0.00
Fund: 024 - 2024 $150M Road Bond Surplus (Deficit):	**0.00**	**-937,267.08**	**1,760,000.00**	**-12,814,390.93**	**0.00**	**0.00**

Defined Budgets

Departmen…	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 025 - DISASTER GRANT FUND						
	0.00	33,589.58	0.00	316.66	0.00	0.00
Fund: 025 - DISASTER GRANT FUND Total:	**0.00**	**33,589.58**	**0.00**	**316.66**	**0.00**	**0.00**
Report Surplus (Deficit):	**-4,879,022.57**	**-1,877,347.67**	**1,438,621.15**	**-19,117,535.50**	**1,480.00**	**0.00**

Fund Summary

Defined Budgets

Fund	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001 - GENERAL FUND	-54,874.39	3,298,833.14	-2,259,938.94	4,398,536.96	0.00	0.00
002 - UNIT ROAD FUND	-742,183.39	-169,749.62	0.00	-5,645,818.47	0.00	0.00
003 - RECORDS PRESERVATION FUND	-52,199.28	-23,688.62	0.00	-34,764.87	0.00	0.00
004 - JUVENILE PROBATION FUND	88.82	329,035.90	0.00	-610,640.12	0.00	0.00
005 - LAW LIBRARY FUND	0.00	21,629.84	0.00	12,793.97	0.00	0.00
006 - HOT CHECK FUND	-3,500.00	-2,020.81	-3,520.00	362.05	1,480.00	0.00
008 - RECORDS MANAGEMENT FUND	32,000.00	20,472.71	0.00	2,711.68	0.00	0.00
009 - COURTHOUSE SECURITY FUND	-125,052.10	-88,809.97	0.00	-509,507.87	0.00	0.00
010 - GRANT FUND - GENERAL	-429,767.84	-319.72	-231,723.56	-102,303.41	0.00	0.00
011 - 911 FUND	47,509.28	48,664.71	0.00	-51,147.00	0.00	0.00
012 - DEBT SERVICE FUND	65,408.24	275,105.51	-44,565.84	328,111.65	0.00	0.00
013 - CAPITAL PROJECTS FUND	-4,213,235.00	-2,082,127.11	0.00	0.00	0.00	0.00
014 - HAVA GRANT	0.00	0.00	-20,000.00	-86,475.00	0.00	0.00
015 - LEOSE-Constables	-4,326.52	4,658.79	-10,523.55	9,031.89	0.00	0.00
016 - JUSTICE COURT TECHNOLOGY FUND	0.00	59,018.61	-26,240.00	-69,159.20	0.00	0.00
018 - Unclaimed Moneys	0.00	1,829.32	0.00	850.86	0.00	0.00
019 - American Rescue Plan Fund	509,399.31	-2,149,609.14	-5,448.37	-48,490.04	0.00	0.00
020 - EMERGENCY SHELTER	91,710.30	-286,423.28	4,421,510.91	-1,920,798.14	0.00	0.00
021 - PUBLIC IMPROVEMENT DISTRICTS PID's	0.00	34,732.91	-34,312.00	352.90	0.00	0.00
022 - Caldwell County SIB 2024 Loan	0.00	-264,903.34	-2,106,617.50	-1,977,109.07	0.00	0.00
024 - 2024 $150M Road Bond	0.00	-937,267.08	1,760,000.00	-12,814,390.93	0.00	0.00
025 - DISASTER GRANT FUND	0.00	33,589.58	0.00	316.66	0.00	0.00
Report Surplus (Deficit):	**-4,879,022.57**	**-1,877,347.67**	**1,438,621.15**	**-19,117,535.50**	**1,480.00**	**0.00**

Paul War on Philosophy?



Ty Kerley

Is God Dead?

In his 2002 book, The Closing of the Western Mind, historian Charles Freeman indicts Christianity for abolishing the Greek philosophical tradition in the Western world. According to Freeman, this "closing of the Western mind" was owing to three factors: "the attack on Greek philosophy by Paul, the adoption of Platonism by Christian theologians, and enforcement of orthodoxy by emperors desperate to keep good order." However, Freeman appears to have overlooked some important historical facts.

Freeman says that Paul "is the obvious starting point" because "his condemnation of logic and philosophy is so violent, . . . and the rejection of traditional philosophy . . . . is so marked in the Christian tradition." So, and to wit, I will start my interaction with Freeman and Paul. Unfortunately, Freeman seems to misrepresent Paul from the outset, stating that not only does Paul declare war on Greek philosophy, "he appears to have known virtually nothing of the Greek philosophical tradition he condemned." Unfortunately, Freeman fails to defend this bold statement, and his position ultimately seems untenable. Philosopher Moyer Hubbard writes;

Those who are familiar with first-century Hellenistic philosophy often observe that Paul, too, seems to have been highly familiar with it. His is a dialogical form of argumentation (especially in Romans), revealing that he knew the themes of [Greek philosophy's] discourse. Contrary to Freeman's assertion, there is compelling evidence that Paul did indeed have a significant understanding of the Greek philosophical tradition.

Furthermore, it seems that Freeman, the secular historian, occasionally ventures into inaccurate biblical exegesis, with the Colossians 2:8 text serving as an exemplar. In the passage, Paul writes, "See to it that no one takes you captive by philosophy and empty deceit, according to human tradition, according to the elemental spirits of the world, and not according to Christ." On the mere surface, it appears that Freeman may have a point in that Paul does seem to condemn philosophy. However, a couple of facts bring Paul's apparent condemnation of philosophy into proper context.

First, Freeman fails to provide an adequate definition of philosophy. In the time of Paul and in context, the discipline of "philosophy" had to do with all the theories of God, the world, and the meaning of life, and it was taught in Jewish and pagan schools in Greek cities. This means that Paul's mind has a much looser and broader definition of philosophy than Freeman is forcing upon him. The Jewish historian Josephus and philosopher Philo saw both "biblical teaching and Jewish piety as a kind of philosophy." Even Christian Justin Martyr considers Christianity to be a type of philosophy. That is precisely the point; Paul's "attack" in Colossians 2:8 is not specifically focused on the Greek rational tradition; instead, he is actually attacking a particular kind of religious speculation. In short, and contrary to Freeman's presentation, Paul does not view "philosophy" as being narrowly limited to Greek philosophy.

Secondly, the issue at hand in Colossae is not corrupting pressure from traditional Greek philosophy being exerted upon the church, but was actually a "form of Jewish thought being presented as a 'philosophy' by Jewish apologists." Radically contrary to the gospel, Merkabah mysticism held that salvation was found in the "ascent of the soul from earth, through the spheres of the hostile planet-angels and rulers of the cosmos, and its return to its divine home in the 'fullness' of God's light, a return which, to the Gnostic's mind, signified Redemption." The evidence that Paul is addressing this particular "philosophy" is compelling. Paul warns against "human tradition" that are contrived "according to the elemental spirits of the world" (Col. 2:8) along with the "asceticism and the worship of angels," and "visions" (Col. 2:18); and to "regulations" set by "the elemental spirits of the world" whom you have died to in Christ (Col. 2:20), and "self-made religion" having "the appearance of wisdom" (Col. 2:23).

There is little doubt that in the context of Colossians 2:8ff, Paul is not "violently" condemning "the Greek rational tradition" as Freeman charges, but is rather specifically condemning the efforts of Jewish apologists who are enticing the Colossian Jewish Christians to turn away from Christianity, and to return to an age-old Merkabah mysticism. It appears Freeman has completely misunderstood the passage in Colossians chapter two. Rather than being hostile toward philosophy, Paul himself was known to have relied upon elements of the Greek rational methodology in crafting his own logical arguments. To be sure, Paul's reliance upon the Greek tradition to make his point is overtly obvious in his argument for the resurrection of the dead in 1 Corinthians 15 and in his engagement with the Athenian philosophers recorded in The Acts of the Apostles. In 1 Corinthians 15, for example, Paul presents a logical argument in the classic style by simply presenting premises that lead to a definite conclusion. When allowed to engage with the philosophers of Athens at the Areopagus, Paul once again structures his argument based on the Greek tradition of rational and logical discourse. To be sure, Paul's understanding and appreciation of the Greek tradition are on full display as he incorporates quotations from two Greek philosophers into his own argument. Given this evidence from the historical records, as Freeman attempts, it can hardly be said that Paul knew "virtually nothing of the Greek philosophical tradition that he condemned." Nor can one rightly argue that Paul "declared war on the Greek rational tradition."

Join us next time as we continue to look at Freeman's work in search of clues to answer the question: Is God dead?

Gloria in excelsis Deo!

Ty B. Kerley, DMin., is an ordained minister who teaches Christian apologetics and relief preaches in Southern Oklahoma. Dr. Kerley and his wife, Vicki, are members of the Waurika church of Christ, and live in Ardmore, OK. You can contact him at dr.kerley@isGoddead.com.

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

NOTICE OF PUBLIC HEARING REGARDING THE 2026-2027 CALDWELL COUNTY PROPOSED BUDGET

A public hearing will be held concerning the adoption of the proposed 2026-2027 budget of Caldwell County, Texas on September 10, 2026 at 9:30am at the Caldwell County Courthouse, 110 South Main Street, Lockhart, Texas.

PUBLIC AUCTION

DATE: September 10, 2026
PLACE: 51 Mineral Springs Rd., Lockhart, TX 78644
TIME: 10:30 AM

M&T Equipment Finance Corp. will sell at public sale to the highest bidder AS-IS, WHERE-IS, WITHOUT ANY

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Legal Notice

Application has been made with the Texas Alcoholic Beverage Commission for a Mixed Beverage Permit by The Station Luling Depot LLC
D.B.A. The Station
102 W. Pierce St.
Luling, Tx 78648
in Caldwell County
Manager is Brooke Haynes

NOTICE OF PUBLIC HEARING ON 9/10/2026

Caldwell County, Texas
Taxpayer Impact Statement
Section 551.043 (c) Texas Government Code

September 10, 2026

The Caldwell County Commissioners' Court is considering adopting a property tax rate for the fiscal year 2026-2027 budget.

- **Current Fiscal Year Tax Rate:** $0.4306 per $100 of taxable value
- **Proposed Tax Rate:** $0.4289 per $100 of taxable value
- **No-New Revenue Tax Rate:** $0.4289 per $100 of taxable value
- **Voter Approval Tax Rate:** $0.5806 per $100 of taxable value

Impact on Average Homestead:
Based on the average homestead taxable value of $304,572, the proposed tax rate will remain the same. This represents neither an increase/decrease compared to the prior year.

Impact on Total County Revenue:
At the proposed rate, Caldwell County expects to collect an additional $497,837 in revenue. This is a 2.34% increase from the previous year.

HELP WANTED

Cal-Maine Foods, Inc.
IN HARWOOD
is seeking applicants for:
ALL POSITIONS
INCLUDING
MANAGERS & SUPERVISORS
NO DEGREE REQUIRED

Applicants must have their own transportation to and from work.

Applicants must have their own transportation to and from work.

Competitive pay, vacation, sick leave, health, dental & vision insurance, 401K & ESOP

Cal-Maine Foods is an Equal Opportunity Employer

For more information, please call 830-540-3970 Monday-Friday (8 a.m. - 4 p.m.)
268 Smith Farm Rd.
Luling, Texas 78648

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Tommy@JacksonRanchSales.com

Notice of Public Sale

Notice of Public Sale of property to satisfy a landlord's lien.

Sale to be held at
Turnkey Storage and Carwash
814 S. Magnolia
Luling, Tx. 78648

THURS., Sept. 10TH
7:00 A.M.

tools and misc items

CALEB BRANDON

NOTICE OF PUBLIC HEARING

REGARDING THE 2026-2027 CALDWELL COUNTY PROPOSED BUDGET

A public hearing will be held concerning the adoption of the proposed 2026-2027 budget of Caldwell County, Texas on **September 10, 2026 at 9:00am** at the Caldwell County Courthouse, 110 South Main Street, Lockhart, Texas.

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the ZONING BOARD OF ADJUSTMENTS of the City of Luling, Texas, in a regular meeting at 9:00 a.m. on Thursday, September 10, 2026, in the City Council Chamber, 509 East Crockett Street, Luling, Texas, will consider the following matter:

PUBLIC HEARING TO DETERMINE WHETHER A STRUCTURE IS UNSAFE AND/OR A PUBLIC NUISANCE WITHIN THE TERMS OF THE CITY OF LULING CODE OF ORDINANCES CHAPTER 22 BUILDINGS AND BUILDING REGULATIONS, ARTICLE II UNSAFE AND/OR PUBLIC NUISANCE BUILDING ABATEMENT SECTIONS 22-36 THROUGH 22-65. THE PROPERTY TO BE DETERMINED WHETHER A STRUCTURE IS UNSAFE AND/OR A PUBLIC NUISANCE ARE AT THE FOLLOWING LOCATIONS: 421 E. GOLIAD ST., LULING, TX 78648 WITH A PROPERTY ID OF 25971 AND A LEGAL DESCRIPTION OF JOSEY'S NORTH, BLOCK 8, LOT PT 2, TR H&I; 421 E. NEWTON ST., LULING, TX 78648 WITH A PROPERTY ID OF 25973 AND A LEGAL DESCRIPTION OF JOSEY'S NORTH, BLOCK 8, LOT PT 2, 1019 ARANSAS AVE., LULING, TX 78648 WITH A PROPERTY ID OF 25984 AND A LEGAL DESCRIPTION OF BRIDGES, BLOCK 2, LOT 7, AND 1507 CUMMINGS ST., LULING, TX 78648 WITH A PROPERTY ID OF 25794 AND A LEGAL DESCRIPTION OF HIGHLAND ESTATES, LOT 61 THROUGH 63. THE REQUEST IS IN REFERENCE TO THE CITY OF LULING CODE OF ORDINANCES, SECTIONS 22-48 AND 22-49.

All interested parties are invited to be present and to offer testimony either for or against the proposed determination.

CITY OF LULING
Patrick Ribbon
Planning Director

AGENDA ITEM NO. H.3

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Texas Local Government Code
Subject:	To discuss and take possible action on adopting the proposed tax rate for Caldwell County, TX of $0.4391 for Tax Year 2026.
Costs:	$0.4391 per $100 of taxable value
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	33

Notice About 2026 Tax Rates

Property Tax Rates in Caldwell County.

This notice concerns the 2026 property tax rates for Caldwell County.

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would Impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per $100 of property value.

This year's no-new-revenue tax rate ..... $0.4329/$100.

This year's voter-approval tax rate ..... $0.5540/$100.

To see the full calculations, please visit caldwell.truthintaxation.com for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances.

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
General Fund	$5,337,885
Debt Service	$1,299,713

Current Year Debt Service.

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment To be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts To be Paid	Total Payment
Series 2014	$550,000	$117,119	$500	$667,619
Series 2018	$385,000	$178,888	$500	$564,388
Series 2019	$100,000	$5,388	$500	$105,888
Series 2020	$195,000	$22,688	$500	$218,188
24 SIB Loan	$84,761	$65,188	$500	$150,449
Road Bond 25	$1,180,000	$2,687,787	$500	$3,868,287

	Total required for 2026 debt service	$ 5,574,819
-	Amount (if any) paid from funds listed in unencumbered funds	$ 0
-	Amount (if any) paid from other resources	$ 0
-	Excess collections last year	$ 439,670
	= Total to be paid from taxes in 2026	$ 5,135,149
	+ Amount added in anticipation that the taxing unit will collect only 101.0000% of its taxes in 2026	$ -50,844
=	Total Debt Levy	$ 5,084,305

Voter-Approval Tax Rate Adjustments

Indigent Health Care Compensation Expenditures

The Caldwell spent $1,151,083 from July 1 2025 to June 30 2026 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 $-709,429. This increased the voter-approval tax rate by 0.0000 /$100.

Indigent Defense Compensation Expenditures

The Caldwell spent $623,512 from July 1 2025 to June 30 2026 to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent $542,486 for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is $81,026. This increased the voter-approval tax rate by 0.0004/$100 to recoup .

Eligible County Hospital Expenditures

The Caldwell County spent $320,000 from July 1 2025 to June 30 2026 on expenditures to maintain and operate an eligible county hospital. In the preceding year, the Caldwell County spent $320,000 for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is $0. This increased the voter-approval tax rate by 0.0000/$100 to recoup .

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by Vicki Schneider, Deputy Tax Assessor/Collector, 08/18/2026.

Visit 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.

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.

2026 NO-NEW-REVENUE AND VOTER-APPROVAL TAX RATE INFORMATION

CALDWELL COUNTY

	GCA	FTM	TOTAL
2025 TAX RATE	0.4390/$100	0.0001/$100	0.4391/$100
2026 NO-NEW-REVENUE TAX RATE	0.4329/$100	0.0000/$100	0.4329/$100
2026 VOTER-APPROVAL TAX RATE			0.5306/$100
2026 VOTER-APPROVAL ADJUSTMENT FOR UNUSED INCREMENT RATE			0.5540/$100
2026 DE MINIMUS TAX RATE			0.4543/$100
2026 PUBLISHED DEBT RATE	0.0857/$100		0.0857/$100

SUBMITTED TO CALDWELL COUNTY THE 18th DAY OF August 2026.

Shanna Ramzinski

SHANNA RAMZINSKI
CHIEF APPRAISER
CALDWELL COUNTY APPRAISAL DISTRICT

Received and Approval from Taxing Entity

Date

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

Caldwell County
Taxing Unit Name

(512) 398-1808
Phone *(area code and number)*

110 S. Main, Lockhart, 78644
Taxing Unit's Address, City, State, ZIP Code

www.co.caldwell.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 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI 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.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

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.	**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 tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 6,603,358,867
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 step.[3]	$ 896,429,123
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 5,706,929,744
4.	**Prior year total adopted tax rate.**	$ 0.4390 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**	
	A. **Original prior year ARB values:** $ 24,572,760	
	B. **Prior year values resulting from final court decisions:** - $ 23,917,842	
	C. **Prior year value loss.** Subtract B from A.[4]	$ 654,918

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** $ 8,552,000 **B. Prior year disputed value:** - $ 6,800,000 **C. Prior year undisputed value.** Subtract B from A. [5]	$ 1,752,000
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 2,406,918
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 5,709,336,662
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 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: $ 13,796,620 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 62,707,720 **C. Value loss.** Add A and B. [7]	$ 76,504,340
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:** $ 6,828,294 **B. Current year productivity or special appraised value:** - $ 39,260 **C. Value loss.** Subtract B from A. [8]	$ 6,789,034
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 83,293,374
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. [9] 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.	$ 5,626,043,288
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 24,698,330
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. [10]	$ 17,587
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]	$ 24,715,917

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
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. [12]	
	A. **Certified values:** ..... $ 6,518,958,468	
	B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: ..... + $ 7,708,415	
	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 reinvestment 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 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 ..... - $ 0	
	E. **Total current year value.** Add A and B, then subtract C and D.	$ 6,526,666,883
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15]	
	A. **Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16] ..... $ 294,598,614	
	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. [17] ..... + $ 0	
	C. **Total value under protest or not certified.** Add A and B.	$ 294,598,614
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.[18]	$ 894,914,087
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]	$ 5,926,351,410
23.	**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. [23]	$ 0
24.	**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. [24]	$ 217,871,119

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 217,871,119
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 5,708,480,291
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100.[25]	$ 0.4329 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate.[26]	$ 0.4329 /$100

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 tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

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

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

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 percentage 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 minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.		$ 0.3594 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*		$ 5,709,336,662
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.		$ 20,519,355
32.	**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 2025. This line applies only to tax years preceding the prior tax year.	+ $ 16,090	
	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	$ 16,090	
	E. Add Line 31 to 32D.		$ 20,535,445
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*		$ 5,708,480,291
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.		$ 0.3597 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	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.	$ 0	
	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.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	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.	$ 1,151,083	
	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, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.	– $ 1,860,512	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000 /$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	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.	$ 623,512	
	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, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 542,486	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0014 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100	$ 0.0004 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.0004 /$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	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.	$ 320,000	
	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, 2024 and ending on June 30, 2025.	$ 320,000	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100	$ 0.0004 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.0000 /$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**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 33 and multiply by $100 $ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.0000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.3601 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** 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.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent $ 3,979,006	
	B. Divide Line 41A by Line 33 and multiply by $100 $ 0.0697 /$100	
	C. Add Line 41B to Line 40.	$ 0.4298 /$100
42.	**Current year voter-approval M&O 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 41C by 1.08.	
	- or -	
	Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.4448 /$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] 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 a rate equal to the lesser of:	
	A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] $ /$100	
	- or -	
	B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B).	
	a. Enter the **disaster relief cost.** $	
	b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 $ /$100	
	c. Add Line D42(B)(b) to Line 42. $ /$100	
	d. Enter the **current year unused increment rate** from Line 68 $ /$100	
	e Add Line D42(c) to Line D42(d). $ /$100	
	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.	
	C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35]	$ /$100
	If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(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. [36] Enter debt amount ..... $ 5,574,819 **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.	$ 5,574,819
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 439,670
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 5,135,149
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] ..... 101.00 % **B.** Enter the prior year actual collection rate. ..... 101.00 % **C.** Enter the 2024 actual collection rate. ..... 99.00 % **D.** Enter the 2023 actual collection rate. ..... 102.00 % **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%. [39]	101.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 5,084,305
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 5,926,351,410
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.0857 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.5305 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ 0.5306 /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: 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
52.	**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.[40] 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
53.	**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. [41] **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 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [42] **- 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.	$ 3,979,006
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 5,926,351,410
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.0671 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.4329 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet*.	$ 0.5306 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.4635 /$100

SECTION 4: 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	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [45] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [46]	$
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ /$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ /$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: 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.[47] 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.[48]

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;[49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);[50] 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.[51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.[52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.5326 /$100
	B. Unused increment rate (Line 67)	$ 0.0320 /$100
	C. Subtract B from A	$ 0.5006 /$100
	D. Adopted Tax Rate	$ 0.4390 /$100
	E. Subtract D from C	$ 0.0616 /$100
	F. 2025 Total Taxable Value (Line 61)	$ 5,729,361,315
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 3,529,286
65.	**Year 2 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 68)	$ 0.4732 /$100
	B. Unused increment rate (Line 67)	$ 0.0001 /$100
	C. Subtract B from A	$ 0.4731 /$100
	D. Adopted Tax Rate	$ 0.4390 /$100
	E. Subtract D from C	$ 0.0341 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 5,366,289,948
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 1,829,904
66.	**Year 1 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 67)	$ 0.4693 /$100
	B. Unused increment rate (Line 66)	$ 0.0001 /$100
	C. Subtract B from A	$ 0.4692 /$100
	D. Adopted Tax Rate	$ 0.4691 /$100
	E. Subtract D from C	$ 0.0001 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 4,789,939,996
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 4,789
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 5,363,979.0000
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.0905 /$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.5540 /$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

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. [53]

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. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.3602 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 5,926,351,410
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.0084 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.0857 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.4543 /$100

SECTION 7: 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. [55]

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.

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
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____ /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 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 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, 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 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ _____ /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ _____ /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ _____
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ _____ /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ _____ /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.4329 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 28

Voter-approval tax rate..... $ 0.5540 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69

De minimis rate...... $ 0.4543 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: 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. [59]

print here Vicki Schneider
Printed Name of Taxing Unit Representative

sign here *Vicki Schneider*
Taxing Unit Representative

08/18/2026
Date

[59] Tex. Tax Code §26.04(c-2) and (d-2)

2026 NO-NEW-REVENUE AND VOTER-APPROVAL TAX RATE INFORMATION

CALDWELL COUNTY

	GCA	FTM	TOTAL
2025 TAX RATE	0.4390/$100	0.0001/$100	0.4391/$100
2026 NO-NEW-REVENUE TAX RATE	0.4388/$100	0.0000/$100	0.4388/$100
2026 VOTER-APPROVAL TAX RATE			0.4695/$100
2026 VOTER-APPROVAL ADJUSTMENT FOR UNUSED INCREMENT RATE			0.5600/$100
2026 DE MINIMUS TAX RATE			0.4592/$100
2026 PUBLISHED DEBT RATE	0.0857/$100		0.0857/$100

SUBMITTED TO CALDWELL COUNTY THE _____DAY OF _____2026.

_____
SHANNA RAMZINSKI
CHIEF APPRAISER
CALDWELL COUNTY APPRAISAL DISTRICT

_____ _____
Received and Approval from Taxing Entity Date

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

Caldwell County Farm to Market Road	(512) 398-1808
Taxing Unit Name	Phone *(area code and number)*
110 S. Main, Lockhart, 78644	www.co.caldwell.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 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI 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.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

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.	**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 tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 6,579,850,151
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 step.[3]	$ 895,454,594
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 5,684,395,557
4.	**Prior year total adopted tax rate.**	$ 0.0001 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**	
	A. **Original prior year ARB values:** $ 24,572,760	
	B. **Prior year values resulting from final court decisions:** - $ 23,917,842	
	C. **Prior year value loss.** Subtract B from A.[4]	$ 654,918

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** $ 8,552,000 **B. Prior year disputed value:** - $ 6,800,000 **C. Prior year undisputed value.** Subtract B from A. [5]	$ 1,752,000
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 2,406,918
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 5,686,802,475
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 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: $ 13,796,620 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 63,387,718 **C. Value loss.** Add A and B. [7]	$ 77,184,338
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:** $ 6,828,294 **B. Current year productivity or special appraised value:** - $ 39,260 **C. Value loss.** Subtract B from A. [8]	$ 6,789,034
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 83,973,372
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. [9] 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.	$ 5,602,829,103
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 5,602
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. [10]	$ 4
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]	$ 5,606

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
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. [12]	
	A. **Certified values:** ..... $ 6,495,509,343	
	B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: ..... + $ 0	
	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 reinvestment 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 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 ..... - $ 0	
	E. **Total current year value.** Add A and B, then subtract C and D.	$ 6,495,509,343
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15]	
	A. **Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16] ..... $ 294,474,525	
	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. [17] ..... + $ 0	
	C. **Total value under protest or not certified.** Add A and B.	$ 294,474,525
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.[18]	$ 893,987,827
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]	$ 5,895,996,041
23.	**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. [23]	$ 0
24.	**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. [24]	$ 217,837,106

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 217,837,106
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 5,678,158,935
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100.[25]	$ 0.0000 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate.[26]	$ 0.0000 /$100

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 tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

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

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

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 percentage 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 minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.		$ 0.0001 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*		$ 5,686,802,475
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.		$ 5,686
32.	**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 2025. This line applies only to tax years preceding the prior tax year.	+ $ 4	
	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.	$ 4	
	E. Add Line 31 to 32D.		$ 5,690
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*		$ 5,678,158,935
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.		$ 0.0001 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	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.	$ 0	
	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.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	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.	$ 0	
	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, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000 /$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	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.	$ 0	
	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, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.0000 /$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	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, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100	$ 0.0000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.0000 /$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**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 33 and multiply by $100 $ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.0000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.0001 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** 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.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent $ 0	
	B. Divide Line 41A by Line 33 and multiply by $100 $ 0.0000 /$100	
	C. Add Line 41B to Line 40.	$ 0.0001 /$100
42.	**Current year voter-approval M&O 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 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.0001 /$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] 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 a rate equal to the lesser of:	
	A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] $ /$100	
	- or -	
	B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B).	
	a. Enter the **disaster relief cost.** $	
	b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 $ /$100	
	c. Add Line D42(B)(b) to Line 42. $ /$100	
	d. Enter the **current year unused increment rate** from Line 68 $ /$100	
	e Add Line D42(c) to Line D42(d). $ /$100	
	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.	
	C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35]	$ /$100
	If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(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. [36] Enter debt amount ..... $ 0 **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.	$ 0
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 0
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] ..... 0.00 % **B.** Enter the prior year actual collection rate. ..... 0.00 % **C.** Enter the 2024 actual collection rate. ..... 0.00 % **D.** Enter the 2023 actual collection rate. ..... 0.00 % **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%. [39]	0.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 0
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 5,895,996,041
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.0000 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.0001 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ 0.0001 /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: 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
52.	**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.[40] 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.	$ _____
53.	**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.[41] **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 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[42] **- 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.	$ _____
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ _____/$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ _____/$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ _____/$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet.*	$ _____/$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ _____/$100

SECTION 4: 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	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ.[45] The taxing unit shall provide its tax assessor-collector with a copy of the letter.[46]	$ _____
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ _____/$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ _____/$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: 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.[47] 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.[48]

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;[49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);[50] 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.[51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.[52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ _____/$100
	B. Unused increment rate (Line 68)	$ _____/$100
	C. Subtract B from A	$ _____/$100
	D. Adopted Tax Rate	$ _____/$100
	E. Subtract D from C	$ _____/$100
	F. 2025 Total Taxable Value (Line 61)	$ _____
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ _____
65.	**Year 2 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 68)	$ _____/$100
	B. Unused increment rate (Line 67)	$ _____/$100
	C. Subtract B from A	$ _____/$100
	D. Adopted Tax Rate	$ _____/$100
	E. Subtract D from C	$ _____/$100
	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.	$ _____
66.	**Year 1 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 67)	$ _____/$100
	B. Unused increment rate (Line 66)	$ _____/$100
	C. Subtract B from A	$ _____/$100
	D. Adopted Tax Rate	$ _____/$100
	E. Subtract D from C	$ _____/$100
	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.	$ _____
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ _____
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ _____/$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ _____/$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

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. [53]

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. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ _____/$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ _____/$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ _____/$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ _____/$100

SECTION 7: 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. [55]

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.

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
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____/$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 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 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, 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 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ _____/$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ _____/$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ _____
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ _____/$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ _____/$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.0000 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 28

Voter-approval tax rate..... $ 0.0001 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 50

De minimis rate...... $ _____ /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: 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. [59]

print here Vicki Schneider
Printed Name of Taxing Unit Representative

sign here *Vicki Schneider*
Taxing Unit Representative

08/10/2026
Date

[59] Tex. Tax Code §26.04(c-2) and (d-2)

2026 NO-NEW-REVENUE AND VOTER-APPROVAL TAX RATE INFORMATION

CALDWELL COUNTY

	GCA	FTM	TOTAL
2025 TAX RATE	0.4390/$100	0.0001/$100	0.4391/$100
2026 NO-NEW-REVENUE TAX RATE	0.4329/$100	0.0000/$100	0.4329/$100
2026 VOTER-APPROVAL TAX RATE			0.5306/$100
2026 VOTER-APPROVAL ADJUSTMENT FOR UNUSED INCREMENT RATE			0.5540/$100
2026 DE MINIMUS TAX RATE			0.4543/$100
2026 PUBLISHED DEBT RATE	0.0857/$100		0.0857/$100

SUBMITTED TO CALDWELL COUNTY THE 18th DAY OF August 2026.

Shanna Ramzinski

SHANNA RAMZINSKI
CHIEF APPRAISER
CALDWELL COUNTY APPRAISAL DISTRICT

Danie Deltner

Received and Approval from Taxing Entity

8/27/2026

Date

ORDER 11-2026
ADOPTING TAX RATE FOR FISCAL YEAR 2026-2027

The Caldwell County Commissioners Court, by passage of this Order hereby adopts a tax rate of $0.4391 per $100.00 of valuation for the fiscal year 2026-2027.

It is hereby ordered by the Commissioners Court of the County of Caldwell, the State of Texas, that the 2026-2027 Caldwell County Ad Valorem Tax rate is as follows:

$0.3594 for the purpose of maintenance and operations
$0.0001 for the purpose of farm to market road fund
$0.0796 for the purpose of principal and interest on the debt of Caldwell County
$0.4391 Total Tax Rate

THIS TAX RATE WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE; WILL RAISE MORE TAXES FOR PRINCIPAL AND INTEREST ON DEBT.

THE TAX RATE WILL INCREASE BY 2.14% FOR MAINTENANCE AND OPERATIONS ON A $100,000.00 HOME BY APPROXIMATELY $21.40.

Adopted, the 10th day of September 2026.

_____
Hoppy Haden
County Judge

_____
BJ Westmoreland
Commissioner, Pct. 1

_____
Rusty Horne
Commissioner, Pct. 2

_____
Ed Theriot
Commissioner, Pct. 3

_____
Dyral Thomas
Commissioner, Pct. 4

ATTEST:

_____
Teresa Rodriguez
County Clerk

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801

Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

B.J. Westmoreland
Commissioner Precinct 1

Russell "Rusty" Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Caldwell County, Texas
Taxpayer Impact Statement
Section 551.043 (c) Texas Government Code

August 27, 2026

The Caldwell County Commissioners' Court is considering adopting a property tax rate for the fiscal year 2026-2027 budget.

- **Current Fiscal Year Tax Rate:** $0.4391 per $100 of taxable value
- **Proposed Tax Rate:** $0.4391 per $100 of taxable value
- **No-New Revenue Tax** Rate: $0.4299 per $100 of taxable value
- **Voter Approval Tax Rate:** $0.5006 per $100 of taxable value

Impact on Average Homestead:
Based on the average homestead taxable value of $264,572, the proposed tax rate will remain the same. This represents neither an increase/decrease compared to the prior year.

Impact on Total County Revenue:
At the proposed rate, Caldwell County expects to collect an additional $497,837 in revenue. This is a 2.14% increase from the previous year.

Purpose of the Rate:
The proposed tax rate will fund general government operations, law enforcement, road and bridge maintenance, as well as debt obligations.

GBT to host 9/11 drama

Gaslight Baker

On September 11, 2001, the world changed. But beyond the images that filled the television screens were millions of individual stories, stories of fear, loss, courage, confusion, love, and the difficult journey toward healing.

Gaslight Baker Theatre will be showing "New York" by David Rimmer, Directed by Gretchen Westbrook on Friday, September 11-12 at 7:30pm and Sunday, September 13 at 2pm.

Rimmer's powerful drama "New York" brings viewers face-to-face with ordinary people trying to make sense of an unimaginable day.

Through a series of intimate, deeply human encounters, fifteen New Yorkers share their experiences with a psychiatrist, revealing how one moment can ripple through countless lives in profoundly different ways.

At times heartbreaking, unexpectedly funny, and ultimately filled with humanity, "New York" is not simply a play about September 11. It is a play about the people who lived through it, the connections the audience makes when the world feels uncertain, and the resilience it takes to keep moving forward.

More than two decades later, these stories remain a moving reminder that history is not only made up of dates and headlines. It is made up of people.

Join Gaslight Baker Theatre for an intimate and unforgettable evening of theatre as they remember, reflect, and listen to their stories.

Ticket prices are Adult: $10.00 - $20.00, Senior/Veteran: $7.50 - $15.00, Student: $0.00 - $10.00.

Recommended for ages 13+, due to themes surrounding the emotional aftermath of September 11, including grief, trauma, and loss, which may be intense for younger audiences.

Also coming up at Gaslight is the adaptation of Clue: On Stage. The presentation brings the beloved board game to life in a fast-paced, laugh-out-loud whodunit. When six suspicious guests gather at a remote mansion and their host turns up dead, everyone becomes a suspect. What follows is a night of madcap mystery filled with secret passages, shocking twists, and non-stop physical comedy as the characters race to uncover the truth before the killer strikes again.

Packed with iconic characters, clever surprises, and a breakneck pace, Clue: On Stage is a smart, nostalgic comedy that keeps audiences guessing until the final reveal. Perfect for fans of classic mysteries and outrageous farce alike.

Recommended for ages 10 and up, due to comic violence, mild innuendo, and fast-paced farce.

NOTICE OF PUBLIC HEARING ON TAX INCREASE

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 $ [illegible] per $100
NO-NEW-REVENUE TAX RATE $ [illegible] per $100
VOTER-APPROVAL TAX RATE $ [illegible] per $100

The no-new-revenue tax rate is the tax rate for the 2026 (current tax year) tax year that will raise the same amount of property tax revenue for Caldwell County (name of taxing unit) from the same properties in both the 2025 (preceding tax year) tax year and the 2026 (current tax year) tax year.

The voter-approval tax rate is the highest tax rate that Caldwell County (name of taxing unit) 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 Caldwell County (name of taxing unit) is proposing to increase property taxes for the 2026 (current tax year) tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON [illegible] (date and time) at Caldwell County Courthouse, 110 S. Main St., Lockhart, TX (meeting place).

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Caldwell County (name of taxing unit) 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 Caldwell County (name of office responsible for administering the election) of Caldwell County (name of taxing unit) 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:

Property tax amount = (tax rate) x (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: Commissioner Westmoreland PCT 1, Commissioner Horne PCT 2, Commissioner Theriot PCT 3, Commissioner Thomas PCT4, County Judge Haden

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

Visit 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.

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 Caldwell County (name of taxing unit) last year to the taxes proposed to the be imposed on the average residence homestead by Caldwell County (name of taxing unit) this year.

	2025	2026	Change
Total tax rate (per $100 of value)	$0.4350	$0.4361	0.02% increase
Average homestead taxable value	$262,425	$264,072	0.61% increase
Tax on average homestead	$1,152	$1,161	0.78% increase
Total tax levy on all properties	$24,721,520	$26,023,009	5.26% increase

Indigent Health Care Compensation Expenditures (counties)

The Caldwell County (name of taxing unit) spent $ 1,151,083 (amount) from July 1 2025 (prior year) to June 30 2026 (current year) 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 $ [illegible] (amount of increase).

This increased the no-new-revenue maintenance and operations rate by 0.0000 /$100.

Indigent Defense Compensation Expenditures (counties)

The Caldwell County (name of taxing unit) spent $ [illegible] (amount) from July 1 2025 (prior year) to June 30 2026 (current year) 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 $ [illegible] (amount of increase).

This increased the no-new-revenue maintenance and operations rate by [illegible] /$100.

Eligible County Hospital Expenditures (cities and counties)

The Caldwell County (name of taxing unit) spent $ [illegible] (amount) from July 1 2025 (prior year) to June 30 2026 (current year) 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 $ [illegible] (amount of increase).

This increased the no-new revenue maintenance and operations rate by [illegible] /$100.

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

For assistance with tax calculations, please contact the tax assessor for Caldwell County (name of taxing unit) at (512) 398-5550 (telephone number) or [illegible]@caldwellcad.org (email address), or visit [redacted] (internet website address) for more information.

News highlights from around the State of Texas

Industry warns of blackouts if data center opposition overreacts

The pushback against booming data center construction continues to grow, even as the state's grid operator warns of rolling blackouts in West Texas if new transmission lines aren't built, the Texas Standard reported.

Dozens of legislators and state officials have been calling for scrapping the transmission buildout so the Legislature can reassess, while Gov. Greg Abbott's announcement of an audit of all data centers to be connected to the grid has forced the Electric Reliability Council of Texas to pause construction of the lines.

"Whatever the complexities of the policies engaged here — and the degree to which the deployment of these high-capacity power lines and the construction of data centers are distinct issues — in this moment, it's the politics that matter at least as much as the policy," said Jim Henson, director of the Texas Politics Project at the University of Texas at Austin.

The Public Utility Commission approved a plan to build 765-kilovolt transmission lines across the state to meet transmission needs following Winter Storm Uri in 2021, which underscored the state's grid vulnerabilities. Oil and gas operators in West Texas worry that the region has far less generation capacity than the eastern half of the state.

"The world's most important energy basin is currently running on a patchwork of portable generators that just are not equipped for long-term needs or production growth," said Todd Staples, president of the Texas Oil and Gas Association.

The final decision on whether to build the lines rests with the PUC, whose five members are appointed by Abbott. The governor has not taken a position on the issue.

Wildfires sweeping through North Texas

The Ross Fire in North Texas scorched 85,000 acres in just three days across Jack and Palo Pinto counties, with it doubling in size in a few hours last week, The Texas Tribune reported. As of Sunday morning, the Texas A&M Forest Service said the fire was 31% contained.

No injuries have been reported, but some rural residents were advised to evacuate. With much of the state experiencing extreme dry heat, the Forest Service reported 10 active fires as of Sunday that have scorched more than 90,000 acres across Texas.

Fire severely damaged Worth Ranch, an 800-acre historic Scouting America camp along the Brazos River.

Judge again blocks drag show ban

A federal judge once again blocked a Texas law banning certain drag show performances, The Dallas Morning News reported. The judge said the law's restrictions violate the U.S. Constitution.

U.S. District Judge David Hittner last week ruled that Senate Bill 12 is an unconstitutional ban on free speech and permanently barred Texas Attorney General Ken Paxton from enforcing the law.

The 2023 law, heavily backed by Republican lawmakers, prohibited "sexually oriented performances" in front of minors or on public property where children might see them. The law did not prohibit all drag shows. In a 36-page ruling, Hittner concluded that the law was both overly broad and unconstitutionally vague.

Paxton said he would appeal the decision "immediately."

Tribe opens temporary casino in East Texas

The Alabama-Coushatta Tribe recently opened a new temporary casino in Leggett, just north of Livingston, with plans to build a much larger resort on the site, the Houston Chronicle reported.

"Naskila Casino Leggett is the beginning of new beginnings for the Alabama-Coushatta Tribe of Texas," Ricky Sylestine, tribal council chairman, said in a statement. The new 24-hour facility features more than 300 electronic bingo machines as well as gaming rooms and a grill.

The tribe held a groundbreaking ceremony in June for a 685,000-square-foot casino with a large gaming floor, a 366-room hotel and other entertainment amenities. The first phase is planned this be finished in late 2028.

Tribal leaders say the casino will create new economic opportunities and become a significant economic driver for East Texas.

Paxton's net worth jumps in latest disclosure

Lucrative real estate holdings have allowed Texas Attorney General Ken Paxton's net worth to increase by hundreds of thousands of dollars over the past year, according to a recent financial disclosure, the Chronicle reported.

One property in Broken Bow, Okla., rose in value from at least $100,001 in June 2025 to between $1 million and $5 million this month, according to Paxton's disclosure. A vacant piece of land in Johnson County, valued between $15,001 and $50,000 last year, is now reported to be worth between $1 million and $5 million. The law does not require exact valuations; instead, it uses ranges of value.

Paxton is the GOP nominee in the U.S. Senate race this November. His opponent, Democrat James Talarico, reported much smaller financial holdings, with his income ranging from $84,000 to $97,000.

Abbott pushes three-year college degrees

Gov. Greg Abbott is pushing Texas public universities to offer students three-year bachelor's degrees, The News reported. His proposed legislation is part of an effort to cut college costs for Texas students.

The legislation also requires universities to offer at least 10 degrees that can be completed in three years and 90 credit hours, down from typical bachelor's degrees that require four years and 120 hours.

"Every additional year means more tuition and fees, but also more in housing and living expenses. It's also more time before students are able to go into the job that they are seeking while they're in college," Abbott said at a campaign stop at Stephen F. Austin State University in Nacogdoches.

The Texas Legislature will need to approve Abbott's proposal before it becomes a reality. The Texas Higher Education Coordinating Board would work with universities to ensure that the reduced-credit degrees maintain "high academic standards."

THECB has formed working groups to identify which degree programs and high-demand occupations would be best suited for the accelerated programs.

State to end funding for Flock license plate cameras

Abbott last week ordered state agencies to stop funding Flock cameras, the AI-powered license plate readers, The News reported. Many Texas cities that use the cameras have relied on state money to purchase them.

The Tribune reported that the state has devoted at least $30 million from a $1 auto insurance fee now imposed on Texans to fund the placement of cameras along the state's streets and highways.

The cameras have drawn pushback. A Lufkin police officer has been charged with 100 felony counts of alleged misuse of Flock information. Other criminal investigations are also underway.

"To the extent that cities get any funding for those cameras, most of it comes from the federal government. To the extent any funding comes from Texas agencies, those agencies are clarifying that those funds cannot be used for Flock cameras," Abbott spokesperson Andrew Mahaleris said in a statement.

Gary Borders is a veteran award-winning Texas journalist. He published a number of community newspapers in Texas during a 30-year span, including in Longview, Fort Stockton, Nacogdoches, Lufkin and Cedar Park. Email: gborders@texaspress.com

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Gloria Garcia
County Treasurer
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Commissioner Precinct 1

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Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

NOTICE OF PUBLIC HEARING ON 9/10/2026

Caldwell County, Texas
Taxpayer Impact Statement
Section 551.043 (c) Texas Government Code

September 10, 2026

The Caldwell County Commissioners' Court is considering adopting a property tax rate for the fiscal year 2026-2027 budget.

- **Current Fiscal Year Tax Rate:** $0.4391 per $100 of taxable value
- **Proposed Tax Rate:** $0.4391 per $100 of taxable value
- **No-New Revenue Tax** Rate: $0.4299 per $100 of taxable value
- **Voter Approval Tax Rate:** $0.5006 per $100 of taxable value

Impact on Average Homestead:
Based on the average homestead taxable value of $264,572, the proposed tax rate will remain the same. This represents neither an increase/decrease compared to the prior year.

Impact on Total County Revenue:
At the proposed rate, Caldwell County expects to collect an additional $497,837 in revenue. This is a 2.14% increase from the previous year.

Purpose of the Rate:
The proposed tax rate will fund general government operations, law enforcement, road and bridge maintenance, as well as debt obligations.

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NOTICE OF PUBLIC HEARING
ON TAX INCREASE

Fins, Fenders, and 140 MPH: Remembering the Cars of My Youth

LONE STAR DIARY

By Murray Montgomery
Staff - Columnist



Once upon a time, I could just look at a car and tell you the year, make, and model of the vehicle. My memories are mostly of cars produced from the 1950s through the 1970s, but those days are long gone. Nowadays, all the cars look alike to me—especially the SUVs. Back in the day, cars had personality. Car lovers like myself had no problem identifying a Ford, Chevy, or a Mopar product (Dodge, Plymouth, Chrysler, just to name a few). Many car models have been discontinued over the years, but their names are still remembered by old-timers like me.

The decades spanning the 1950s through the 1970s produced some of the most iconic and enduring automobiles in history. These classic cars reflected not only advances in engineering and design but also the shifting cultural moods of postwar America—from optimistic excess to rebellious performance and, finally, adaptation under new constraints. Their chrome, curves, and raw power continue to captivate collectors and enthusiasts today.

The 1950s marked a golden age of automotive exuberance. Fresh from World War II, American manufacturers embraced bold styling and powerful V8 engines as symbols of prosperity. Massive chrome grilles, exaggerated tail fins, and two-tone paint schemes defined the era.

The Chevrolet Bel Air, particularly the 1955–1957 "Tri-Five" models, became an instant classic with its sleek lines and available small-block V8. Ford's Thunderbird introduced the personal luxury car in 1955. After graduating from high school, my first car was a 1955 Ford Fairlane. I put fender skirts on it and thought I was quite a "cat." But I digress; Cadillac's Hidden Rocket V8 and Eldorado pushed opulence further with towering fins and lavish interiors. These cars were rolling statements of confidence, designed for wide-open highways and a growing middle class eager to display success.

By the 1960s, the focus shifted toward performance and youth culture. The muscle car era was born when Pontiac dropped a powerful engine into a relatively lightweight intermediate body, creating the GTO in 1964. Ford answered with the Mustang, a compact, affordable pony car that could be ordered with serious power and customized extensively.

Chevrolet's Camaro and Corvette, along with Plymouth's Barracuda and Dodge's Charger, joined the fray. Horsepower ratings climbed rapidly—often exceeding 400—while styling grew more aggressive with long hoods, short decks, and racing stripes. These vehicles captured the spirit of freedom, rock-and-roll, and a generation that valued speed over pure luxury. Drag strips and street racing culture thrived alongside them.

It was during this period that I purchased a 1969 Dodge Coronet R/T. It was yellow, with a black vinyl top and black interior. It was equipped with a 440 Magnum engine. This was the fastest car I ever owned. I saw 140 MPH on it one dark night, but that's another story.

The 1970s began with the muscle car movement still strong. Models like the Dodge Challenger R/T, Plymouth 'Cuda, and Chevrolet Chevelle SS offered some of the most potent street machines ever built.

On a personal note, I bought a 1970 Dodge Challenger, brand new and right off the showroom floor. It was the first one purchased in Brazoria County, Texas, and it was fast. However, the decade brought challenges. Stricter emissions regulations, rising insurance costs, and the 1973 oil crisis forced manufacturers to detune engines and prioritize fuel economy. Compression ratios dropped, and performance figures declined.



1966 Pontiac GTO – Photo by Murray Montgomery

Across these three decades, classic cars shared certain enduring qualities: robust construction, distinctive styling that prioritized presence over pure efficiency, and engines that delivered character as much as power. Many featured simple mechanical systems that remain relatively easy to maintain and modify, contributing to their lasting appeal among restorers. Today, well-preserved examples command high prices at auctions, while modern reinterpretations—such as the current Ford Mustang, Dodge Challenger, and Chevrolet Camaro—pay homage to their predecessors.

The classic cars of the 1950s, 1960s, and 1970s remain more than transportation. They are cultural artifacts that capture the optimism, rebellion, and eventual rationality of their times. Whether gleaming with 1950s chrome, thundering down a 1960s drag strip, or cruising as a 1970s muscle survivor, these machines continue to evoke a sense of freedom and individuality that few modern vehicles can match. Their legacy endures on roads, in museums, and in the imaginations of anyone who appreciates automotive history.

Community invited to honor lives lost on 9/11

The Luling community is invited to gather at Zedler Mill on Friday, Sept. 11, to remember and honor the nearly 3,000 people who lost their lives during the attacks of Sept. 11, 2001.

LULING NEWSBOY & SIGNAL CLASSIFIEDS

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Legal Notice

Application has been made with the Texas Alcoholic Beverage Commission for a Mixed Beverage Permit by The Station Luling Depot LLC D.B.A. The Station 102 W. Pierce St. Luling, Tx 78648 in Caldwell County Manager is Brooke Haynes

NOTICE OF PUBLIC HEARING ON 9/10/2026

Caldwell County, Texas
Taxpayer Impact Statement
Section 551.043 (c) Texas Government Code

September 10, 2026

The Caldwell County Commissioners' Court is considering adopting a property tax rate for the fiscal year 2026-2027 budget.

- **Current Fiscal Year Tax Rate:** $0.4306 per $100 of taxable value
- **Proposed Tax Rate:** $0.4289 per $100 of taxable value
- **No-New Revenue Tax Rate:** $0.4289 per $100 of taxable value
- **Voter Approval Tax Rate:** $0.5806 per $100 of taxable value

Impact on Average Homestead:
Based on the average homestead taxable value of $304,572, the proposed tax rate will remain the same. This represents neither an increase/decrease compared to the prior year.

Impact on Total County Revenue:
At the proposed rate, Caldwell County expects to collect an additional $497,837 in revenue. This is a 2.34% increase from the previous year.

HELP WANTED

Cal-Maine Foods, Inc.
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ALL POSITIONS
INCLUDING
MANAGERS & SUPERVISORS
NO DEGREE REQUIRED

Applicants must have their own transportation to and from work.

Applicants must have their own transportation to and from work.

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Luling, Texas 78648

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and leave a message
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Tommy@JacksonRanchSales.com

Notice of Public Sale

Notice of Public Sale of property to satisfy a landlord's lien.

Sale to be held at Turnkey Storage and Carwash 814 S. Magnolia Luling, Tx. 78648

THURS., Sept. 10TH
7:00 A.M.

tools and misc items

CALEB BRANDON

NOTICE OF PUBLIC HEARING

REGARDING THE 2026-2027 CALDWELL COUNTY PROPOSED BUDGET

A public hearing will be held concerning the adoption of the proposed 2026-2027 budget of Caldwell County, Texas on **September 10, 2026 at 9:00am** at the Caldwell County Courthouse, 110 South Main Street, Lockhart, Texas.

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the ZONING BOARD OF ADJUSTMENTS of the City of Luling, Texas, in a regular meeting at 9:00 a.m. on Thursday, September 10, 2026, in the City Council Chamber, 509 East Crockett Street, Luling, Texas, will consider the following matter:

PUBLIC HEARING TO DETERMINE WHETHER A STRUCTURE IS UNSAFE AND/OR A PUBLIC NUISANCE WITHIN THE TERMS OF THE CITY OF LULING CODE OF ORDINANCES CHAPTER 22 BUILDINGS AND BUILDING REGULATIONS, ARTICLE II UNSAFE AND/OR PUBLIC NUISANCE BUILDING ABATEMENT SECTIONS 22-36 THROUGH 22-49. THE PROPERTY TO BE DETERMINED WHETHER A STRUCTURE IS UNSAFE AND/OR A PUBLIC NUISANCE ARE AT THE FOLLOWING LOCATIONS: 421 E. GOLIAD ST., LULING, TX 78648 WITH A PROPERTY ID OF 25971 AND A LEGAL DESCRIPTION OF JOSEY'S NORTH, BLOCK 8, LOT PT 2, TR H&I; 421 E. NEWTON ST., LULING, TX 78648 WITH A PROPERTY ID OF 25973 AND A LEGAL DESCRIPTION OF JOSEY'S NORTH, BLOCK 8, LOT PT 2, 1019 ARANSAS AVE., LULING, TX 78648 WITH A PROPERTY ID OF 25984 AND A LEGAL DESCRIPTION OF BRIDGES, BLOCK 2, LOT 7, AND 1507 CUMMINGS ST., LULING, TX 78648 WITH A PROPERTY ID OF 25794 AND A LEGAL DESCRIPTION OF HIGHLAND ESTATES, LOT 61 THROUGH 63. THE REQUEST IS IN REFERENCE TO THE CITY OF LULING CODE OF ORDINANCES, SECTIONS 22-48 AND 22-49.

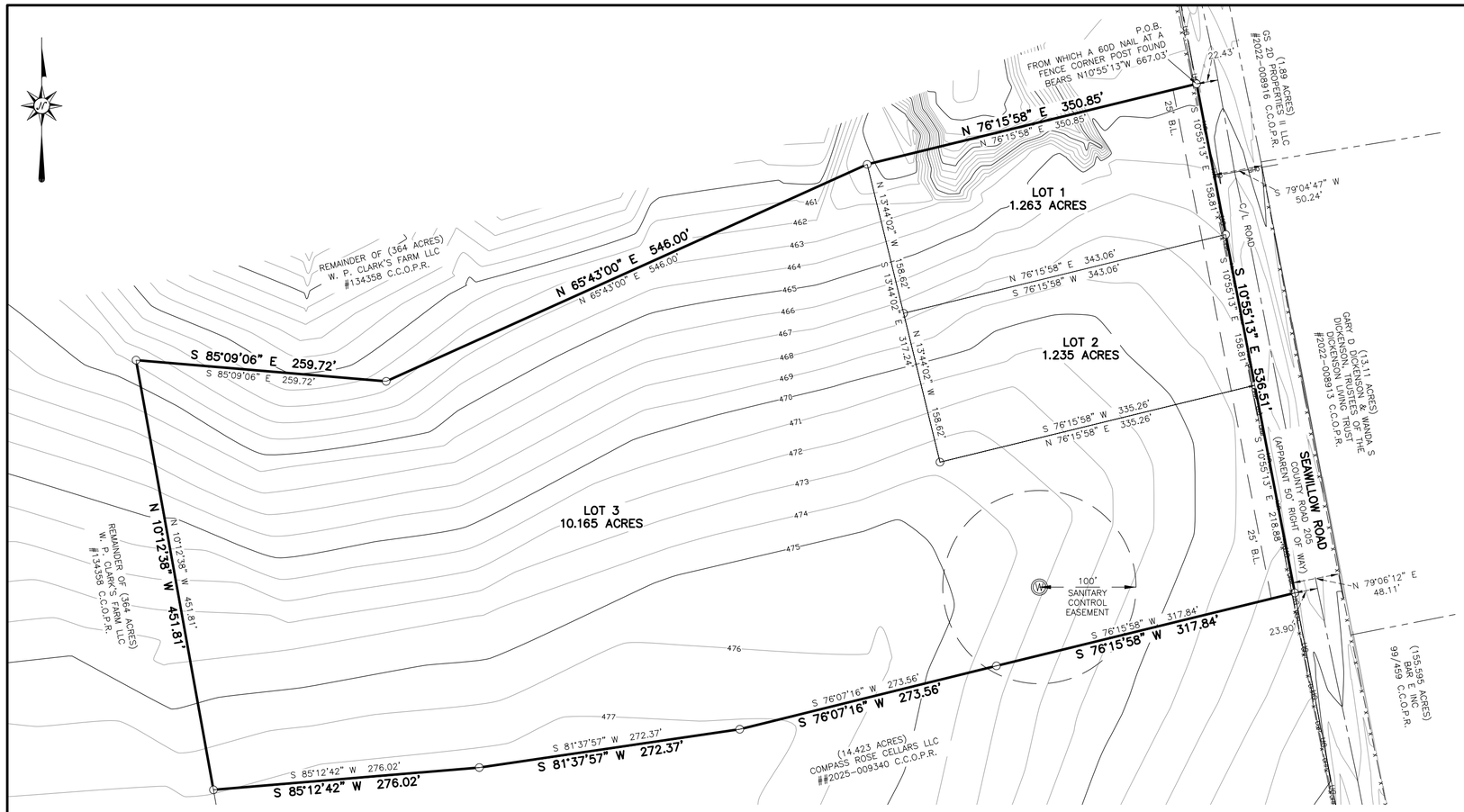
All interested parties are invited to be present and to offer testimony either for or against the proposed determination.

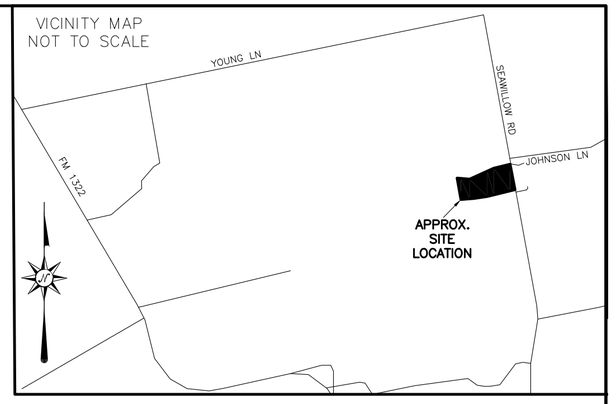
CITY OF LULING
Patrick Ribbon
Planning Director

AGENDA ITEM NO. H.4

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Subdivision
Subject:	To discuss and take possible action regarding the Final Plat for Seawillow Farms, consisting of three lots on approximately 12.66 acres, located on Seawillow Road.
Costs:	$0.00
Agenda Speakers:	Commissioner Horne/ Nicole Stephens
Backup Materials:	Attached
Total # of Pages:	2





PLAT NOTES:

1. THE PLAT LIES WITHIN THE BOUNDARY OF THE LOCKHART INDEPENDENT SCHOOL DISTRICT, CALDWELL COUNTY ESD #4 AND #5, AND PRECINCT #2.

2. UTILITY INFORMATION:
   WATER: PRIVATE WATER WELLS
   SEWER: INDIVIDUAL ON-SITE SEPTIC FACILITY
   ELECTRIC: BLUEBONNET ELECTRIC COOPERATIVE

3. BUILDING SET BACK LINES: 25' ALONG FRONTAGE

4. LOTS 1 AND 2 ARE RESTRICTED TO ONE SINGLE FAMILY RESIDENCE, FROM INSTALLATION OF GREATER THAN 20% IMPERVIOUS COVER, AND FROM FURTHER SUBDIVISION. THIS NOTE DOES NOT APPLY TO LOT 3.

NOTES:

THE COUNTY IS NOT RESPONSIBLE FOR MAINTENANCE OF PARKS, OPEN SPACE, OR DRAINAGE EASEMENTS UNLESS AGREED TO BY THE COMMISSIONERS COURT.

NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM OR AN APPROVED ONSITE WATER WELL.

NO COMMERCIAL CONSTRUCTION OR CONSTRUCTION OF RESIDENTIAL HOMES (INCLUDING INSTALLATION OF MOBILE HOMES MAY BEGIN UNTIL THE APPLICABLE RESIDENTIAL OR COMMERCIAL DEVELOPMENT PERMIT IS OBTAINED FROM THE APPLICABLE JURISDICTION.

IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ONTO A PUBLICLY DEDICATED ROADWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE ENTITY HAVING JURISDICTION OVER THE ROADWAY.

LEGAL DESCRIPTION: BEING 12.663 ACRES OF LAND OUT OF J. R. MILLER SURVEY, ABSTRACT NO. 195 IN CALDWELL COUNTY, TEXAS AND BEING A PORTION OF THAT CERTAIN 365 ACRE TRACT DESCRIBED DOC. #134358 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS; SAID 12.663 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS AND AS SURVEYED UNDER THE SUPERVISION OF CROSS TEXAS LAND SERVICES INC IN JANUARY – APRIL 2023:

BEGINNING AT A ½" IRON ROD WITH CAP SET IN THE COMMON LINE OF COUNTY ROAD 205 AND SAID 364 ACRE TRACT FOR THE NORTHEAST CORNER HEREOF AND FROM WHICH A 60D NAIL AT A FENCE CORNER POST FOUND FOR THE SOUTHEAST CORNER OF THAT CERTAIN 118.34 ACRE TRACT DESCRIBED IN DOC.#126404 OF SAID OFFICIAL PUBLIC RECORDS, THE MOST EASTERLY NORTHEAST CORNER OF SAID 364 ACRE TRACT BEARS NORTH 10°55'13" WEST A DISTANCE OF 667.03;

THENCE SOUTH 10°55'13" EAST A DISTANCE OF 536.51 FEET ALONG THE COMMON LINE OF SAID COUNTY ROAD 205 AND SAID 364 ACRE TRACT TO A ½" IRON ROD WITH CAP SET FOR NORTHEAST CORNER OF A 14.423 ACRE TRACT SURVEYED THIS SAME DAY BY CROSS TEXAS LAND SERVICES INC AND THE SOUTHEAST CORNER HEREOF;

THENCE CROSSING SAID 364 ACRE TRACT, THE FOLLOWING COURSES:

1. CONTINUE ALONG THE NORTH LINE OF SAID 14.423 ACRE TRACT, SOUTH 76°15'58" WEST A DISTANCE OF 317.84 FEET TO A 1/2" IRON ROD WITH CAP SET;
2. SOUTH 76°07'16" WEST A DISTANCE OF 273.56 FEET TO A 1/2" IRON ROD WITH CAP SET;
3. SOUTH 81°37'57" WEST A DISTANCE OF 272.37 FEET TO A 1/2" IRON ROD WITH CAP SET;
4. SOUTH 85°12'42" WEST A DISTANCE OF 276.02 FEET TO A 1/2" IRON ROD WITH CAP SET FOR THE NORTHWEST CORNER OF SAID 14.423 ACRE TRACT AND THE SOUTHWEST CORNER HEREOF, FROM WHICH THE APPROXIMATE RECORD SOUTHWEST CORNER OF SAID ABSTRACT NO. 195 BEARS S 56°15'04" W 7447';
5. NORTH 10°12'38" WEST A DISTANCE OF 451.81 FEET TO A 1/2" IRON ROD WITH CAP SET FOR THE NORTHWEST CORNER HEREOF;
6. SOUTH 85°09'06" EAST A DISTANCE OF 259.72 FEET TO A 1/2" IRON ROD WITH CAP SET;
7. NORTH 65°43'00" EAST A DISTANCE OF 546.00 FEET TO A 1/2" IRON ROD WITH CAP SET;
8. NORTH 76°15'58" EAST A DISTANCE OF 350.85 FEET TO THE POINT OF BEGINNING, CONTAINING 12.663 ACRES, MORE OR LESS.

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM

1. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR AN APPROVED ONSITE WATER WELL.
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

_____
KASI MILES DATE
DIRECTOR OF SANITATION

THE STATE OF TEXAS
CALDWELL COUNTY

I, THAIS WATSON AHLSTRAND, REGISTERED PROFESSIONAL LAND SURVEYOR, STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS BASED ON A SURVEY MADE UNDER MY SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, AND THAT ALL REQUIRED MONUMENTS AND MARKERS WERE PROPERLY PLACED UNDER MY SUPERVISION.

IN WITNESS THEREOF, MY HAND AND SEAL, THIS THE _____ DAY OF _____, 20__.

PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

_____
THAIS WATSON AHLSTRAND
REGISTERED PROFESSIONAL LAND SURVEYOR
#6359

STATE OF TEXAS
COUNTY OF CALDWELL:

I, SCOTT WUEST, DO HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE, THE PLAT SATISFIES THE ENGINEERING REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF CALDWELL COUNTY..

WITNESS MY HAND AND OFFICIAL SEAL THIS _____ DAY OF _____, 20__.

_____
SCOTT WUEST, PROFESSIONAL ENGINEER
WUEST GROUP ENGINEERING & SURVEYING

THE STATE OF TEXAS
CALDWELL COUNTY

I, MARK R. WATSON, REPRESENTATIVE OF RAINBOW N RANCH COMPANY LLC, THE UNDERSIGNED OWNER OF 12.663 ACRE TRACT OF LAND DESCRIBED IN DOCUMENT NO. 2025-009342, C.C.O.P.R., AND BEING ALL OF THE LAND SHOWN ON THIS PLAT AND DESCRIBED AND DESIGNATED AS "CLARKS FARM NORTH ADDITION", DO HEREBY SUBDIVIDE SUCH PROPERTY, AND FURTHER HEREBY DEDICATES TO THE USE OF THE PUBLIC FOREVER, PARKS, WATERCOURSES, DRAINS, EASEMENTS, STREETS AND PUBLIC PLACES SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED

_____DATE: _____
MARK R. WATSON, REPRESENTATIVE OF
RAINBOW N RANCH COMPANY LLC
702 RIO GRANDE #301
AUSTIN, TEXAS 78701

THE STATE OF TEXAS
CALDWELL COUNTY

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED MARK R. WATSON, REPRESENTATIVE OF RAINBOW N RANCH COMPANY LLC, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING DOCUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS STATED HEREON.

_____
NOTARY PUBLIC, STATE OF TEXAS

MY COMMISSION EXPIRES: _____

STATE OF TEXAS
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE _____ DAY OF _____, 20_____, TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

_____
TERESA RODRIGUEZ
CALDWELL COUNTY CLERK

STATE OF TEXAS
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE THE _____ DAY OF _____, 20_____, AT _____ O'CLOCK __ M. AND DULY RECORDED ON THE _____ DAY OF _____, 20 _____ , IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET _____ AT SLIDE _____ .

_____
TERESA RODRIGUEZ
CALDWELL COUNTY CLERK

CTLS
Cross Texas Land Services, Inc
702 RIO GRANDE #301 · AUSTIN, TEXAS 78701
512-965-2878
TX. FIRM REG. #100248-00
www.crosstexaslandservices.com

LEGEND:
BOUNDARY LINE
ADJOINER LINE
LOT LINE
EASEMENT LINE
OHP OHP OVERHEAD UTILITY
UG UG UG UG BURIED UTILITY
CENTERLINE OF ROAD (C/L)
POINT
PIN SET
WATER WELL

C.C.O.R. – CALDWELL COUNTY DEED RECORDS
C.C.O.P.R. – CALDWELL COUNTY OFFICIAL PUBLIC RECORDS
P.O.B. POINT OF BEGINNING E.P.E. EQUESTRIAN/PEDESTRIAN EASEMENT
B.L. BUILDING SETBACK LINE U.E. UTILITY EASEMENT
(BRG.–DIST.) RECORD CALL

SURVEY NOTES:
1. BEARINGS, DISTANCE & ACREAGE SHOWN HEREON ARE GRID, NAD 83 (2011)–HARN, LAMBERT GRID COORDINATES AND CONFORM TO THE TEXAS COORDINATE SYSTEM, "TEXAS SOUTH CENTRAL ZONE", UTILIZING NGS CORS/OPUS SOLUTION.
2. PIN SET ARE 1/2 INCH IRON REBAR WITH PLASTIC CAPS MARKED "CTLS"
3. THIS SURVEY IS A BOUNDARY SURVEY ONLY AND IS NOT AN ENGINEERING DESIGN SURVEY.
4. THE PROPERTY DESCRIBED HEREON IS LOCATED IN ZONE X AND IS NOT WITHIN A 100-YEAR FLOOD HAZARD AREA AS IDENTIFIED BY THE FEDERAL INSURANCE ADMINISTRATION FLOOD BOUNDARY MAP, PANEL NO. 48055C0275E EFFECTIVE 6/19/2012

SCALE: 1"=100'
0′ 100′ 200′ 300′

SEAWILLOW FARMS

A SUBDIVISION OF 12.663 ACRES OF LAND OUT OF THE J.R. MILLER SURVEY, ABSTRACT NO. 195 IN CALDWELL COUNTY, TEXAS.

SURVEYOR:
THAIS WATSON AHLSTRAND
CROSS TEXAS LAND SERVICES, INC
702 RIO GRANDE, #301
AUSTIN, TX 78701

ENGINEER:
SCOTT WUEST
WUEST GROUP ENGINEERING & SURVEYING
5207 AIRPORT BLVD.
AUSTIN, TX 78751
512-394-1900

JOB NO. 22-50210	SURVEY DATE: JUNE 2025
DRAWN BY: TA	LATEST SUBMITTAL DATE: 03-26-2026

Caldwell County Development Services
405 E. Market St.
Lockhart, TX 78644
512-359-4624

July 10, 2026

Re: Approval Letter- Short Form Plat
Subdivision Name: Seawillow Farms
Owner : Rainbow N Ranch Company, LLC
Location: TBD Seawillow Rd., Precinct 2
Acreage: 12.663 acres
Surveyor/ Engineer: Cross Texas Land Services, Inc.
County File No.: SFP-009-2026-134484

To Mark Watson,

Caldwell County has completed the review of the short form plat application for Seawillow Farms, a 3-lot subdivision of 12.663 acres located on Seawillow Road. The subdivision will be served by individual water wells or shared water wells, for which a shared water well agreement and easement will be recorded. The subdivision will be served by OSSF for wastewater.

The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

Respectfully,

Nicole Stephens
Planner
Caldwell County Development Services

AGENDA ITEM NO. H.5

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Subdivision
Subject:	To discuss and take possible action regarding the Final Plat for Estates at Seawillow, consisting of three lots on approximately 14.42 acres, located on Seawillow Road.
Costs:	$0.00
Agenda Speakers:	Commissioner Horne/Nicole Stephens
Backup Materials:	Attached
Total # of Pages:	2

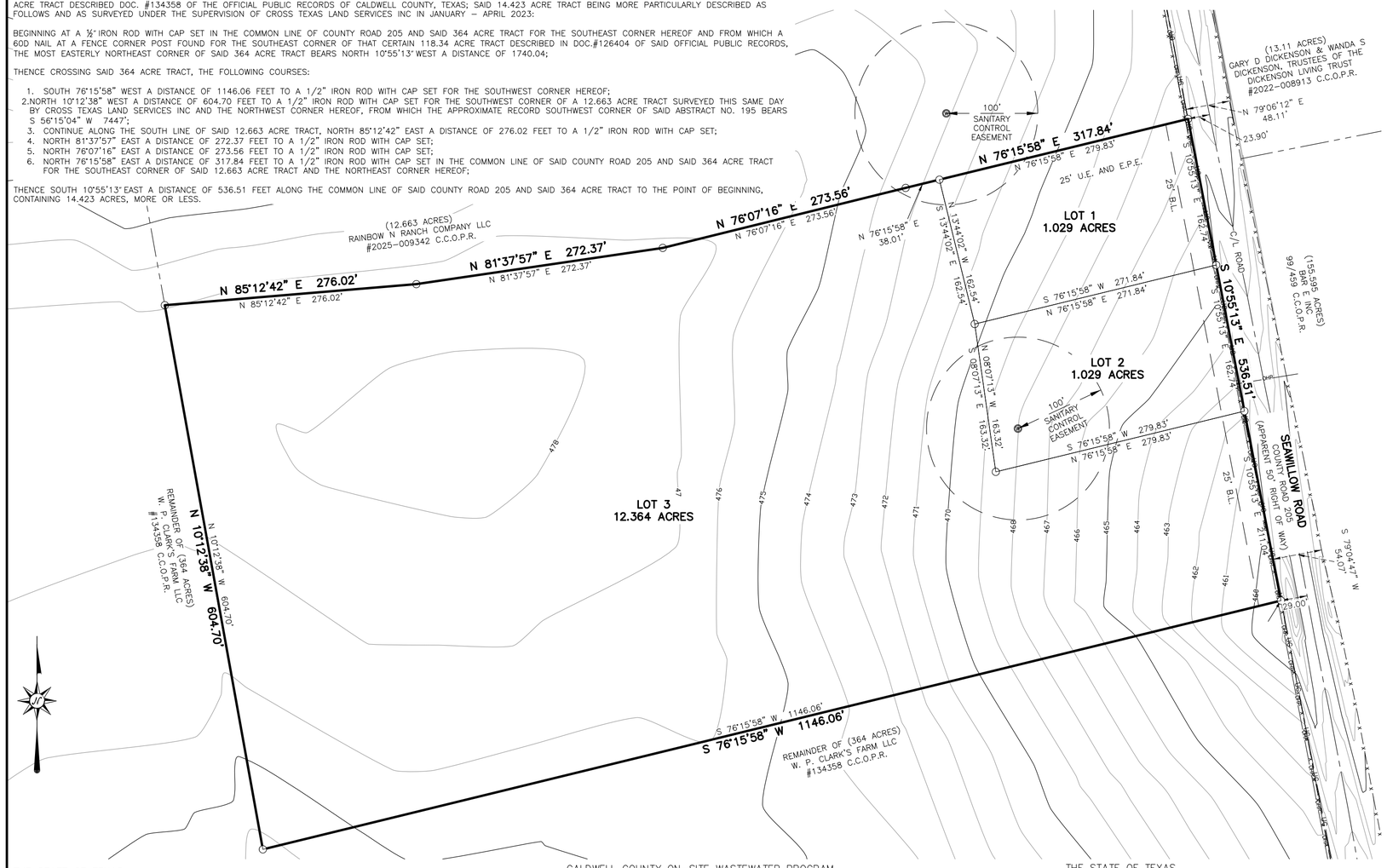
LEGAL DESCRIPTION: BEING 14.423 ACRES OF LAND OUT OF J. R. MILLER SURVEY, ABSTRACT NO. 195 IN CALDWELL COUNTY, TEXAS AND BEING A PORTION OF THAT CERTAIN 365 ACRE TRACT DESCRIBED DOC. #134358 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS; SAID 14.423 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS AND AS SURVEYED UNDER THE SUPERVISION OF CROSS TEXAS LAND SERVICES INC IN JANUARY – APRIL 2023:

BEGINNING AT A ½" IRON ROD WITH CAP SET IN THE COMMON LINE OF COUNTY ROAD 205 AND SAID 364 ACRE TRACT FOR THE SOUTHEAST CORNER HEREOF AND FROM WHICH A 60D NAIL AT A FENCE CORNER POST FOUND FOR THE SOUTHEAST CORNER OF THAT CERTAIN 118.34 ACRE TRACT DESCRIBED IN DOC.#126404 OF SAID OFFICIAL PUBLIC RECORDS, THE MOST EASTERLY NORTHEAST CORNER OF SAID 364 ACRE TRACT BEARS NORTH 10°55'13" WEST A DISTANCE OF 1740.04;

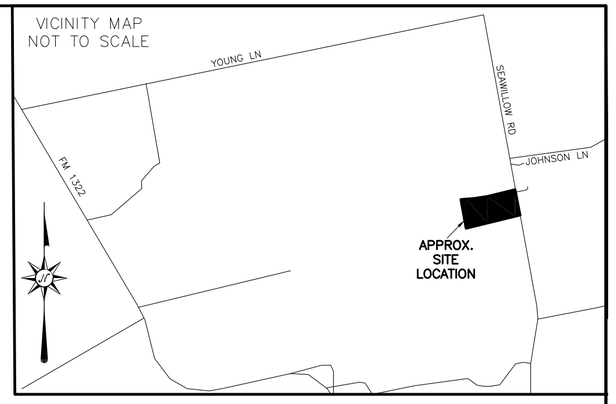
THENCE CROSSING SAID 364 ACRE TRACT, THE FOLLOWING COURSES:

1. SOUTH 76°15'58" WEST A DISTANCE OF 1146.06 FEET TO A 1/2" IRON ROD WITH CAP SET FOR THE SOUTHWEST CORNER HEREOF;
2. NORTH 10°12'38" WEST A DISTANCE OF 604.70 FEET TO A 1/2" IRON ROD WITH CAP SET FOR THE SOUTHWEST CORNER OF A 12.663 ACRE TRACT SURVEYED THIS SAME DAY BY CROSS TEXAS LAND SERVICES INC AND THE NORTHWEST CORNER HEREOF, FROM WHICH THE APPROXIMATE RECORD SOUTHWEST CORNER OF SAID ABSTRACT NO. 195 BEARS S 56°15'04" W 7447';
3. CONTINUE ALONG THE SOUTH LINE OF SAID 12.663 ACRE TRACT, NORTH 85°12'42" EAST A DISTANCE OF 276.02 FEET TO A 1/2" IRON ROD WITH CAP SET;
4. NORTH 81°37'57" EAST A DISTANCE OF 272.37 FEET TO A 1/2" IRON ROD WITH CAP SET;
5. NORTH 76°07'16" EAST A DISTANCE OF 273.56 FEET TO A 1/2" IRON ROD WITH CAP SET;
6. NORTH 76°15'58" EAST A DISTANCE OF 317.84 FEET TO A 1/2" IRON ROD WITH CAP SET IN THE COMMON LINE OF SAID COUNTY ROAD 205 AND SAID 364 ACRE TRACT FOR THE SOUTHEAST CORNER OF SAID 12.663 ACRE TRACT AND THE NORTHEAST CORNER HEREOF;

THENCE SOUTH 10°55'13" EAST A DISTANCE OF 536.51 FEET ALONG THE COMMON LINE OF SAID COUNTY ROAD 205 AND SAID 364 ACRE TRACT TO THE POINT OF BEGINNING, CONTAINING 14.423 ACRES, MORE OR LESS.



VICINITY MAP
NOT TO SCALE



PLAT NOTES:

1. THE PLAT LIES WITHIN THE BOUNDARY OF THE LOCKHART INDEPENDENT SCHOOL DISTRICT, CALDWELL COUNTY ESD #4 AND #5, AND PRECINCT #2.

2. UTILITY INFORMATION:
WATER: PRIVATE WATER WELLS
SEWER: INDIVIDUAL ON-SITE SEPTIC FACILITY
ELECTRIC: BLUEBONNET ELECTRIC COOPERATIVE

3. BUILDING SET BACK LINES: 25' ALONG FRONTAGE

4. LOTS 1 AND 2 ARE RESTRICTED TO ONE SINGLE FAMILY RESIDENCE, FROM INSTALLATION OF GREATER THAN 20% IMPERVIOUS COVER, AND FROM FURTHER SUBDIVISION. THIS NOTE DOES NOT APPLY TO LOT 3.

NOTES:

THE COUNTY IS NOT RESPONSIBLE FOR MAINTENANCE OF PARKS, OPEN SPACE, OR DRAINAGE EASEMENTS UNLESS AGREED TO BY THE COMMISSIONERS COURT.

NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM OR AN APPROVED ONSITE WATER WELL.

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IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ONTO A PUBLICLY DEDICATED ROADWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE ENTITY HAVING JURISDICTION OVER THE ROADWAY.

THE STATE OF TEXAS
CALDWELL COUNTY

I, THAIS WATSON AHLSTRAND, REGISTERED PROFESSIONAL LAND SURVEYOR, STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS BASED ON A SURVEY MADE UNDER MY SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, AND THAT ALL REQUIRED MONUMENTS AND MARKERS WERE PROPERLY PLACED UNDER MY SUPERVISION.

IN WITNESS THEREOF, MY HAND AND SEAL, THIS THE _____ DAY OF _____, 20__.

PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

_____
THAIS WATSON AHLSTRAND
REGISTERED PROFESSIONAL LAND SURVEYOR
#6359

STATE OF TEXAS
COUNTY OF CALDWELL:

I, SCOTT WUEST, DO HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE, THE PLAT SATISFIES THE ENGINEERING REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF CALDWELL COUNTY..

WITNESS MY HAND AND OFFICIAL SEAL THIS _____ DAY OF _____, 20__.

_____
SCOTT WUEST, PROFESSIONAL ENGINEER
WUEST GROUP ENGINEERING & SURVEYING

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM

1. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM OR AN APPROVED ONSITE WATER WELL.
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
5. THESE RESTRICTIONS ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND/OR LOT OWNERS.

_____
KASI MILES DATE
DIRECTOR OF SANITATION

THE STATE OF TEXAS
CALDWELL COUNTY

I, MARK R. WATSON, REPRESENTATIVE OF COMPASS ROASE CELLARS LLC, THE UNDERSIGNED OWNER OF 14.423 ACRE TRACT OF LAND DESCRIBED IN DOCUMENT NO. #2025-009340, C.C.O.P.R., AND BEING ALL OF THE LAND SHOWN ON THIS PLAT AND DESCRIBED AND DESIGNATED AS "CLARKS FARM SOUTH ADDITION", DO HEREBY SUBDIVIDE SUCH PROPERTY, AND FURTHER HEREBY DEDICATES TO THE USE OF THE PUBLIC FOREVER, PARKS, WATERCOURSES, DRAINS, EASEMENTS, STREETS AND PUBLIC PLACES SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED

_____DATE: _____
MARK R. WATSON, REPRESENTATIVE OF
COMPASS ROSE CELLARS LLC
702 RIO GRANDE #301
AUSTIN, TEXAS 78701

THE STATE OF TEXAS
CALDWELL COUNTY

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED MARK R. WATSON, REPRESENTATIVE OF COMPASS ROSE CELLARS LLC, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING DOCUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS STATED HEREON.

_____
NOTARY PUBLIC, STATE OF TEXAS

MY COMMISSION EXPIRES: _____

STATE OF TEXAS
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS MAP OR PLAT HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE _____ DAY OF _____, 20____, TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

_____
TERESA RODRIGUEZ
CALDWELL COUNTY CLERK

STATE OF TEXAS
COUNTY OF CALDWELL

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE THE _____ DAY OF _____, 20____, AT _____ O'CLOCK __ M. AND DULY RECORDED ON THE _____ DAY OF _____, 20 _____ , IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN PLAT CABINET _____ AT SLIDE _____ .

_____
TERESA RODRIGUEZ
CALDWELL COUNTY CLERK

ESTATES AT SEAWILLOW

A SUBDIVISION OF 14.423 ACRES OF LAND OUT OF THE J.R. MILLER SURVEY, ABSTRACT NO. 195 IN CALDWELL COUNTY, TEXAS.

CTLS
Cross Texas Land Services, Inc
702 RIO GRANDE #301 - AUSTIN, TEXAS 78701
512-965-2878
TX. FIRM REG. #100248-00
www.crosstexaslandservices.com

LEGEND:
BOUNDARY LINE
ADJOINER LINE
LOT LINE
EASEMENT LINE
OHP OHP OVERHEAD UTILITY
UG UG BURIED UTILITY
CENTERLINE OF ROAD (C/L)
POINT
PIN SET
WATER WELL

C.C.D.R. – CALDWELL COUNTY DEED RECORDS
C.C.O.P.R. – CALDWELL COUNTY OFFICIAL PUBLIC RECORDS
P.O.B. POINT OF BEGINNING E.P.E. EQUESTRIAN/PEDESTRIAN EASEMENT
B.L. BUILDING SETBACK LINE U.E. UTILITY EASEMENT
(BRG.–DIST.) RECORD CALL

SURVEY NOTES:
1. BEARINGS, DISTANCE & ACREAGE SHOWN HEREON ARE GRID, NAD 83 (2011)–HARN, LAMBERT GRID COORDINATES AND CONFORM TO THE TEXAS COORDINATE SYSTEM, "TEXAS SOUTH CENTRAL ZONE", UTILIZING NGS CORS/OPUS SOLUTION.
2. PIN SET ARE 1/2 INCH IRON REBAR WITH PLASTIC CAPS MARKED "CTLS"
3. THIS SURVEY IS A BOUNDARY SURVEY ONLY AND IS NOT AN ENGINEERING DESIGN SURVEY.
4. THE PROPERTY DESCRIBED HEREON IS LOCATED IN ZONE X AND IS NOT WITHIN A 100–YEAR FLOOD HAZARD AREA AS IDENTIFIED BY THE FEDERAL INSURANCE ADMINISTRATION FLOOD BOUNDARY MAP, PANEL NO. 48055C0275E EFFECTIVE 6/19/2012

SCALE: 1"=100'
0' 100' 200' 300'

SURVEYOR:
THAIS WATSON AHLSTRAND
CROSS TEXAS LAND SERVICES, INC
702 RIO GRANDE, #301
AUSTIN, TX 78701

ENGINEER:
SCOTT WUEST
WUEST GROUP ENGINEERING & SURVEYING
5207 AIRPORT BLVD.
AUSTIN, TX 78751
512-394-1900

JOB NO. 22-50210	SURVEY DATE: JUNE 2025
DRAWN BY: TA	LATEST SUBMITTAL DATE: 03/26/2026

764

Caldwell County Development Services
405 E. Market St.
Lockhart, TX 78644
512-359-4624

July 10, 2026

Re: Approval Letter- Short Form Plat
Subdivision Name: Estates at Seawillow
Owner : Compass Rose Cellars, LLC
Location: TBD Seawillow Rd., Precinct 2
Acreage: 14.423 acres
Surveyor/ Engineer: Cross Texas Land Services, Inc.
County File No.: SFP-010-2026-134485

To Mark Watson,

Caldwell County has completed the review of the short form plat application for Estates at Seawillow, a 3-lot subdivision of 14.423 acres located on Seawillow Road. The subdivision will be served by individual water wells or shared water wells, for which a shared water well agreement and easement will be recorded. The subdivision will be served by OSSF for wastewater.

The plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

Respectfully,

Nicole Stephens
Planner
Caldwell County Development Services

AGENDA ITEM NO. H.6

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Subdivision
Subject:	To discuss and take possible action regarding a variance request concerning the road frontage requirements for a proposed Short Form Plat on approximately 10.70 acres located at 3910 Lytton Lane in Dale, Texas.
Costs:	$0.00
Agenda Speakers:	Commissioner Thomas/Kasi Miles/Linda Hinkle
Backup Materials:	Attached
Total # of Pages:	6

Outlook

Variance to road frontage for short form request

From Jerry Hinkle <contact@hinklesurveyors.com>
Date Thu 7/30/2026 3:19 PM
To Kasi Miles <miles479@hotmail.com>; Kasi Miles <kasi.miles@co.caldwell.tx.us>; Marisa Diaz <marisa.diaz@co.caldwell.tx.us>; (null) (null) <esmeralda_gonzalez@yahoo.com>; Dyral Thomas <dyral.thomas@co.caldwell.tx.us>

1 attachment (6 MB)
img20260730_14443892.pdf;

Dear Kasi,

This is a request for a variance to road frontage requirement, The lot is in an Un-Recorded Subdivision. The current owners are wanting to sell their rent house and 5 acres to their renter.

Mr and Mrs Gonzalez are want to keep 5+ acres and sell 5 acers to help reduce taxes and upkeep of a rental property and upkeep to yards and other items.

Mr and Ms Gonzalez will need to come by your office sign this application and bring a Money Order of Cashier's Check for *$275.00* for the Variance Request.

If the variance request is granted the we will move forward with the platting process.

Please let me know if you need anything else.

Linda Hinkle
see attachment

IMPORTANT NOTICE: Never trust wiring instructions sent via email. Cyber criminals are hacking email accounts and sending emails with fake wiring instructions. These emails are convincing and sophisticated. Always independently confirm wiring instructions in person or via a telephone call to a trusted and verified phone number. Never wire money without double-checking that the wiring instructions are correct.

Caldwell County
TEXAS

Variance Application

Application Type

- ☐ Subdivision Exemption
- ☐ Commerical Exemption
- OTHER

Date Submitted

Date Submitted: 7/22/2026

Precinct #: ☐ 1 ☐ 2 ☐ 3 ☑ 4

Owner's Information and Certification

Property Owner Name/Entity: Filemon & Esmeralda Gonzalez

Property Owner/Entity Phone: 512-627-0027

Property Owner/Entity Email: esmeralda_gonzalez@yahoo.com

Property Owner Address: 3910 & 3906 Lytton Lane Dale TX

Property Owner Signature :

I hereby certify that I have given permissionfor the below listed Applicant* to submit this Application and to represent me in all matters affecting this Application

Applicant's Information

* Applicant is the main point of communication to the County. All County correspondence will be sent to person listed below.*

Applicant* Name: Hinkle Surveyors (Linda)

Applicant* Phone: 512-398-2000

Applicant* Email: contact@hinklesurveyors.com

Applicant* Address: 1109 S Main Street

Lockhart TX 78644

Application Questionnaire

Property Address (or approximate location)
3910 & 3906 Lytton Lane Dale TX

Parcel Tax ID Number 51852

Total Acreage of Subject Property
10.72 acres

Total Acreage Proposed
2 lots 5.00 acres and 5.72 acres

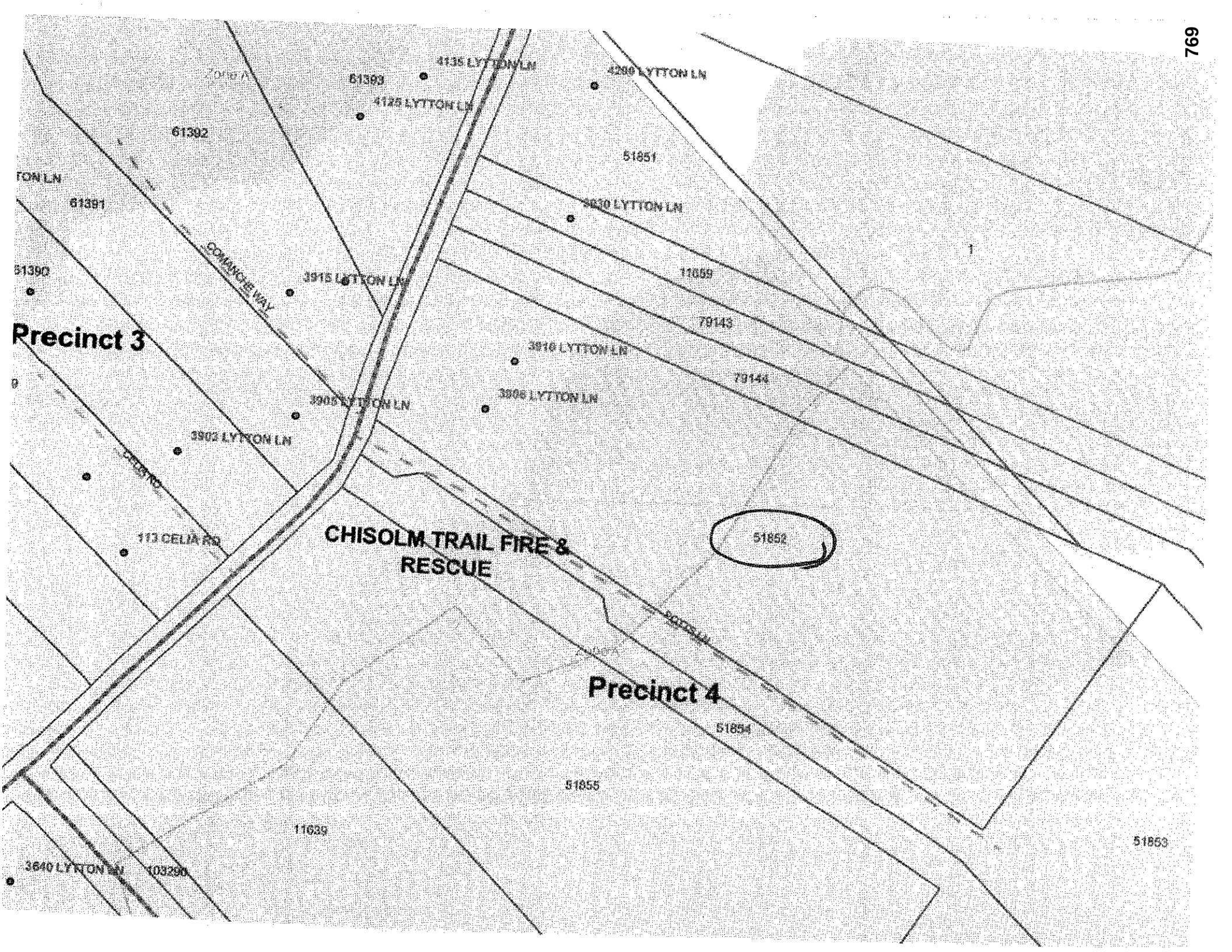
Reason for Variance Request

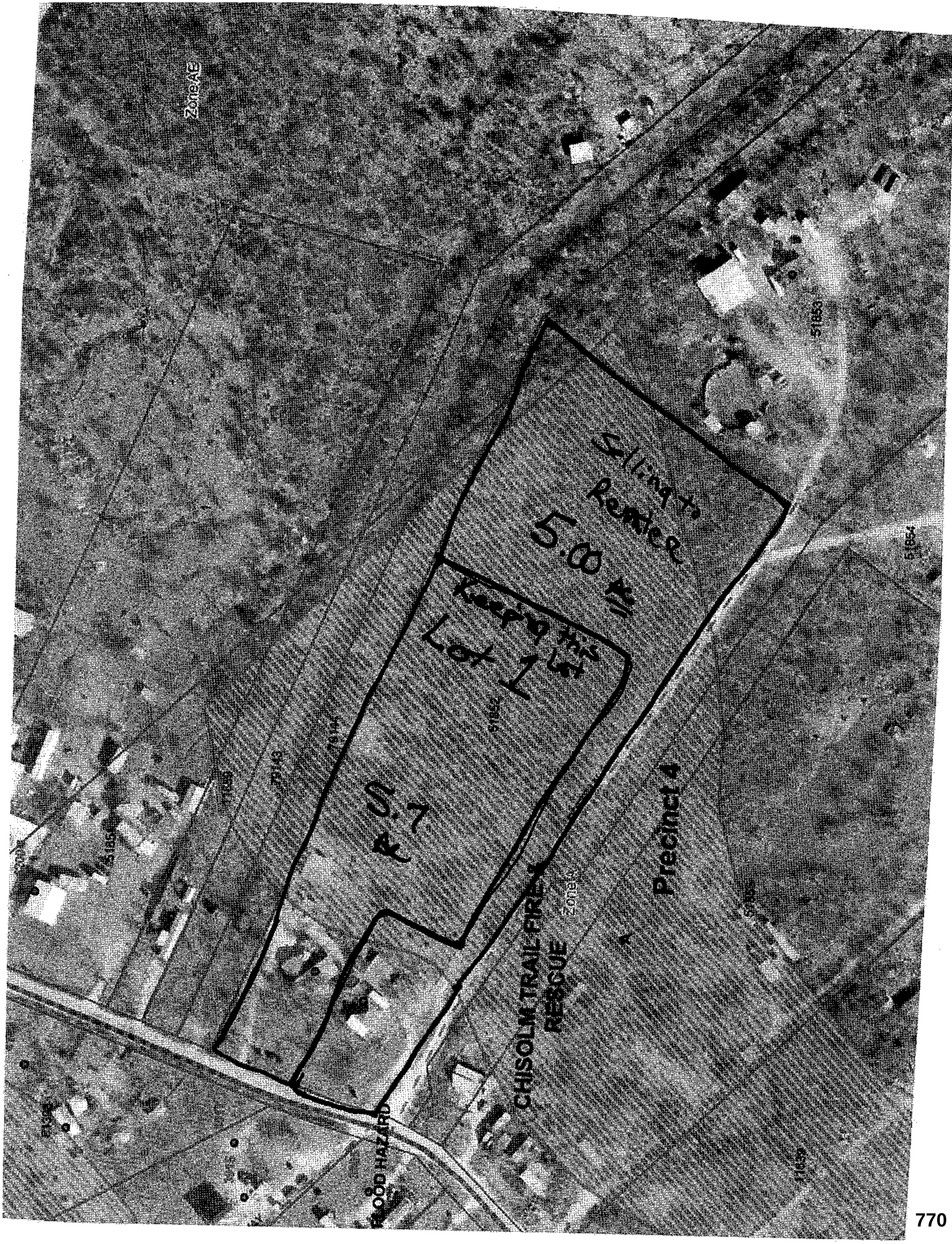
Our renter wants to purchase the home @ 3906 and 5 acres. We only have 276 feet of road frontage, we have a fence and gate where we wish to make the split so neither lot will have 150' of road frontage. gate
As we have aged and taxes are high as well as maintenance of the rent house and acreage we are wanting to sell and re-coupe so of our equity in our land.
We are asking a variance to road frontage to each lot and permission to proceed with a short form plat to sell 5 acres to our renter.

Subdivision / Commercial Variance Checklist

- ☑ Variance Application / Application Fee
- ☑ Exhibit depicting undue hardship
- ☑ Variance Request Letter
- ☑ Copy of Tax Certificate and Deed

4/7/2025


Zone A
61393
4135 LYTTON LN
4200 LYTTON LN
4125 LYTTON LN
61392
51851
TON LN
61391
3830 LYTTON LN
COMANCHE WAY
61390
3915 LYTTON LN
11669
79143
Precinct 3
3816 LYTTON LN
79144
3806 LYTTON LN
3905 LYTTON LN
3903 LYTTON LN
CELIA RD
113 CELIA RD
CHISOLM TRAIL FIRE & RESCUE
51852
COTTON LN
Zone A
Precinct 4
51854
51855
11639
51853
3640 LYTTON LN
103290


Zone AE
51853
Selling to Realtor
5.0
51854
Keeping this lot
Lot 1
51852
79143
Precinct 4
CHISOLM TRAIL FIRE RESCUE
FLOOD HAZARD
11639

2025

TAX CERTIFICATE

Certificate # 7837

Issued By:
Caldwell County Appraisal District
211 Bufkin Ln.
P.O. Box 900
Lockhart, TX 78644

Property Information

Property ID: 51852 Geo ID: 0100185-118-200-00
Legal Acres: 10.7030
Legal Desc: A185 MONTGOMERY, JAMES S., TRACT 26, ACRES 10.703
Situs: 3910 LYTTON LN DALE, TX 78616
DBA:
Exemptions: HS, OV65

Owner ID: 132968 100.00%
GONZALEZ FILEMON & ESMERALDA
3910 LYTTON LN
DALE, TX 78616-2354

For Entities

ACC College
Caldwell County
Caldwell County ESD #5
Caldwell-Hays ESD 1
Farm to Market Road
Lockhart ISD

Value Information

Improvement HS:	302,640
Improvement NHS:	291,670
Land HS:	386,170
Land NHS:	33,650
Productivity Market:	0
Productivity Use:	0
Assessed Value	921,094

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Disc./P&I	Attorney Fee	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 06/02/2026

Total Due if paid by: 06/30/2026 0.00

CALDWELL COUNTY APPRAISAL DISTRICT TEXAS

Tax Certificate Issued for:	Taxes Paid in 2025
Lockhart ISD	3,056.71
Farm to Market Road	0.44
Caldwell County	2,309.63
Caldwell-Hays ESD 1	921.09
ACC College	867.74
Caldwell County ESD #5	921.09

POSSIBLE ROLLBACK

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Brittni Medina
Signature of Authorized Officer of Collecting Office

Date of Issue: 06/02/2026
Requested By: GONZALEZ FILEMON & ESMERA
Fee Amount: 10.00
Reference #:

EXHIBIT A

DALE L. OLSON
Registered Professional Land Surveyor
711 Water Street
Bastrop, TX 78602
Phone (512) 321-5476 * Fax (512) 303-5476

FIELD NOTES FOR TRACT NO. 26, A 10.703 ACRE TRACT IN THE A.G. MOORE SURVEY, BASTROP COUNTY, TEXAS, and J.S. MONTGOMERY SURVEY, CALDWELL COUNTY, TEXAS.

BEING a 10.703 acre tract or parcel of land out of and being a part of the A.G. Moore Survey, A-51, in Bastrop County, Texas, and J.S. Montgomery Survey, A-185, in Caldwell County, Texas, and being a part of that certain 351.09 acre tract designated Tract Three and 105.48 acre tract designated as Tract One in a deed from Jack T. Brown, et ux, to Jack Brown Family I Limited Partnership recorded in Volume 654, Page 194, Bastrop County Deed Records herein described tract or parcel of land being more particularly described by metes and bounds as follows:

COMMENCING FOR REFERENCE at a 5/8 inch iron rod set at a fence corner at the intersection of the east line of Caldwell Road, also known as Caldwell County Road No. 174, with the southwest line of the James Doyle Survey and northeast line of the A.G. Moore Survey, the north or northwest corner of the said 351.09 acre tract.

THENCE with the east line of Caldwell Road and west line of the 351.09 acre tract, S 19 deg. 27 min. 20 sec. W, 529.44 feet to a 5/8 inch iron rod set at a fence angle; S 21 deg. 57 min. 02 sec. W, 3207.32 feet to a 5/8 inch iron rod set at fence angle; S 19 deg. 31 min. 31 sec. W, 605.05 feet to a 5/8 inch iron rod set for the POINT OF BEGINNING, the north or northwest corner of this tract.

THENCE N 68 deg. 04 min. 12 sec. E, 1276.13 feet to a 5/8 inch iron rod set for the northeast corner of this tract.

THENCE S 33 deg. 29 min. 15 sec. W, 490.16 feet to a 5/8 inch iron rod set for the southeast corner of this tract.

THENCE N 58 deg. 09 min. 19 sec. W, 1178.22 feet to a 5/8 inch iron rod set in the east line of Caldwell Road and west line of the 105.48 acre tract, for the southwest corner of this tract.

THENCE with the east line of Caldwell Road and west line of the 105.48 acre tract, N 13 deg. 41 min. 05 sec. E, 55.53 feet to a 5/8 inch iron rod set at a fence angle; N 19 deg. 31 min. 31 sec. E, 222.59 feet to the POINT OF BEGINNING, containing 10.703 acres of land.

Dale L. Olson
Reg. Pro. Land Surveyor 1753

OR

Michael D. Olson
Reg. Pro. Land Surveyor 5386

©2004 Dale L. Olson Surveying Co.

Order #: 143604-26
Date Created:08/26/04

FILED this 18th day of Dec 20 06
2:50P M
NINA S. SELLS
COUNTY CLERK CALDWELL COUNTY TEXAS
By Gloria Escott Deputy

STATE OF TEXAS
COUNTY OF CALDWELL
I hereby certify that this instrument was FILED in the file number sequence on the date and at the time stamped hereon by me; and was duly RECORDED in Official Public Records of Caldwell County, Texas on

JAN 19 2006

COUNTY CLERK
CALDWELL COUNTY, TEXAS

AGENDA ITEM NO. H.7

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Bond
Subject:	To discuss and take possible action to authorize the execution of Supplemental Work Authorization No. 1 to Work Authorization No. 1 for the FM 20 Realignment project between Caldwell County and Rodriguez Transportation Group, Inc. The supplemental increases the amount payable under WA No. 1 from $861,397.23 to $999,616.07.
Costs:	$138,218.84
Agenda Speakers:	Judge Haden/Commissioner Westmoreland/Maria Castanon
Backup Materials:	Attached
Total # of Pages:	12

SUPPLEMENTAL WORK AUTHORIZATION NO. 01
TO
WORK AUTHORIZATION NO. 01

PROJECT: FM 20 Realignment

This Supplemental Work Authorization No. 1 to Work Authorization No. 1 is made pursuant to the terms and conditions of the Caldwell County Contract for Engineering Services, being dated November 13, 2025 ("Contract") and entered into by and between Caldwell County, Texas, a political subdivision of the State of Texas, (the "County") and Rodriguez Transportation Group, Inc. (the "Engineer").

WHEREAS, the County and the Engineer executed Work Authorization No. 1 dated effective November 13, 2025 (the "Work Authorization");

WHEREAS, pursuant to Article 14 of the Contract, amendments, changes and modifications to a fully executed Work Authorization shall be made in the form of a Supplemental Work Authorization; and

WHEREAS, it has become necessary to amend, change and modify the Work Authorization.

AGREEMENT

NOW, THEREFORE, premises considered, the County and the Engineer agree that the Work Authorization shall be amended, changed and modified as follows:

I. The Services to be Provided by the Engineer that were set out in the original Attachment "B" of the Work Authorization are hereby amended, changed and modified as shown in the attached revised Attachment "B-1" (must be attached).

II. The Work Authorization shall terminate on January 31, 2027. The Services to be Provided by the Engineer shall be fully completed on or before said date unless extended by an additional Supplemental Work Authorization. The revised Work Schedule is attached hereto as Attachment "C-1" (must be attached).

III. The maximum amount payable for services under the Work Authorization is hereby increased from $861,397.23 to $999,616.07. The revised Fee Schedule is attached hereto as Attachment "D-1" (must be attached).

Except as otherwise amended by prior or future Supplemental Work Authorizations, all other terms of the Work Authorization are unchanged and will remain in full force and effect.

This Supplemental Work Authorization does not waive the parties' responsibilities and obligations provided under the Contract.

IN WITNESS WHEREOF, the County and the Engineer have executed this Supplemental Work Authorization, to be effective as of the date of the last party's execution below.

ENGINEER:

By: Steve L. Davidson
Signature

Steve Davidson
Printed Name

Client Executive
Title

8/26/2026
Date

COUNTY:

By: _____
Signature

Hoppy Haden
Printed Name

Caldwell County Judge
Title

_____
Date

LIST OF ATTACHMENTS

Attachment B-1 - Services to be Provided by Engineer

Attachment C-1 - Work Schedule

Attachment D-1 - Fee Schedule

APPROVED
By Maria Castanon at 11:58 am, Aug 26, 2026

ATTACHMENT B-1
SERVICES TO BE PROVIDED BY THE ENGINEER
FOR FM 20 REALIGNMENT
(SCHEMATIC)

PROJECT DESCRIPTION

Project Type & Limits
Schematic – South Medina Street to South Commerce Street (0.64 miles)

The additional Scope of Work to be performed by the Engineer under this Supplemental Work Authorization is described as follows:

- Project Management effort associated with extending the work authorization termination date by 4 months.
- Additional Route and Design Studies effort associated with the following:
  1. Update the Intersection Control Evaluation (ICE) Report
  2. Conduct additional Traffic Signal Warrant Analysis (@ Meadow Park Ln. and S. Main St.)
  3. Develop multiple conceptual alternatives and exhibits associated with the two (2) preliminary alignments.
  4. Conduct a high-level evaluation of the ultimate (5-lane) FM 20 design configuration, including developing the design for the ultimate (2-lane) roundabout concept at the FM 20 / Lion Country Dr. intersection.
  5. Update Environmental Services to include Section 4(f) evaluation for the proposed ROW acquisition north of existing FM 20 at Lion Country Dr.

1. PROJECT MANAGEMENT

   a. MONTHLY PROGRESS REPORTS, INVOICES, AND BILLINGS (4 added months):

   - Submit monthly progress status reports to the GEC. Progress reports will include: deliverable table, tasks completed, tasks/objectives that are planned for the upcoming periods, lists or descriptions of items or decisions needed from the County and its representatives. Subconsultant progress will be incorporated into the monthly progress report. A copy of the monthly progress report will be uploaded to the County's ProjectWise System.

   - Prepare correspondence, invoices, and progress reports on a monthly basis in accordance with current County requirements.

b. QUALITY ASSURANCE AND QUALITY CONTROL (QA/QC) PLAN:

- For each additional deliverable, provide evidence of their internal review and mark-up of that deliverable as preparation for submittal and in accordance with submittal project specific QA/QC Plan.

c. PROJECT COORDINATION & ADMINISTRATION:

- Prepare and maintain routine project record keeping including records of meetings and minutes.
- Correspondence and coordination will be handled through & with the concurrence of the GEC.

d. PROGRESS/COORDINATION MEETINGS (8 (added biweekly meetings))

e. DELIVERABLES:

- 4 (added) Monthly Invoices and Progress Reports
- Added Meeting Minutes, Sign-In Sheets, and Agendas

2. <u>ROUTE AND DESIGN STUDIES</u>

a. DATA COLLECTION:

- Perform a safety analysis utilizing State approved tools to ensure safety-driven decisions are taken into account during the project development and design process (Required for On-System and State or Federally funded projects).
- Evaluate and document traffic safety for the proposed roadway per TxDOT requirements, including but not limited to an intersection control evaluation (ICE). Update the ICE Report (as needed) and other impacted reports (ex. safety and traffic engineering study) to include an evaluation of the proposed FM 20/ Meadow Park Ln. intersection. Two alternative intersection configurations, at FM 20/S. Main St. - US 183, will be considered; including one innovative intersection concept. Stage 1 Analysis using CAP-X and SPICE worksheets for screening purposes.
- Evaluate and document traffic engineering study, including an added traffic signal warrant analysis for the proposed FM 20 intersection at Meadow Park Ln. and S. Main Street. Results of Traffic Signal Warrant Analysis will be included in the ICE Report.

b. CONSTRAINTS MAP ([2] preliminary alignments assumed):

- Develop a total of four (4) conceptual alternatives related to the preliminary alignments for use in soliciting input from the County and TxDOT during coordination meetings. Three (3) conceptual alternative exhibits will be developed for one of the preliminary alignments and one (1) conceptual alternative exhibit will be developed for the remaining preliminary alignment.

- Perform a high-level evaluation of the ultimate (5-lane) FM 20 design configuration throughout the project limits. Develop the design for a 2-lane roundabout at the FM 20 / Lion Country intersection to help define ultimate overall pavement footprint and right of way (ROW) needs.

c. DELIVERABLES:

- Intersection Control Evaluation (ICE) Report (Update)

- Traffic Engineering Study, including traffic signal warrant analysis (at the proposed FM 20 intersections of Meadow Park Ln. and S. Main St.) and operational model. (Update). Traffic Signal Warrant Analysis will be included in the ICE report.

- White Paper and PDF exhibits to illustrate the Conceptual Alternatives associated with the two (2) preliminary alignments.

- White Paper and PDF exhibits to illustrate the FM 20 ultimate (5-lane) and the 2-lane roundabout configuration and approximate ROW requirements.

3. ENVIRONMENTAL SERVICES

a. SECTION 4(f)

- Provide a Section 4(f) evaluation conforming to the appropriate TxDOT Section 4(f) checklist for exceptions, or de minimus, and programmatic evaluations. Includes coordination with Engineers, County, and TxDOT, parcel research and documentation of impact. One in-person meeting with local officials would be attended and prepared for.

b. DELIVERABLES:

- Draft and Final Section 4(f) Documentation including:

1. Checklist for Section 4(f) De Minimis for Public Parks, Recreation Lands, Wildlife & Waterfowl Refuges, and Historic Properties and associated exhibits

2. Request for Coordination with Official with Jurisdiction's Concurrence

3. Public Notice

4. DELIVERABLES

   a. DOCUMENTS:

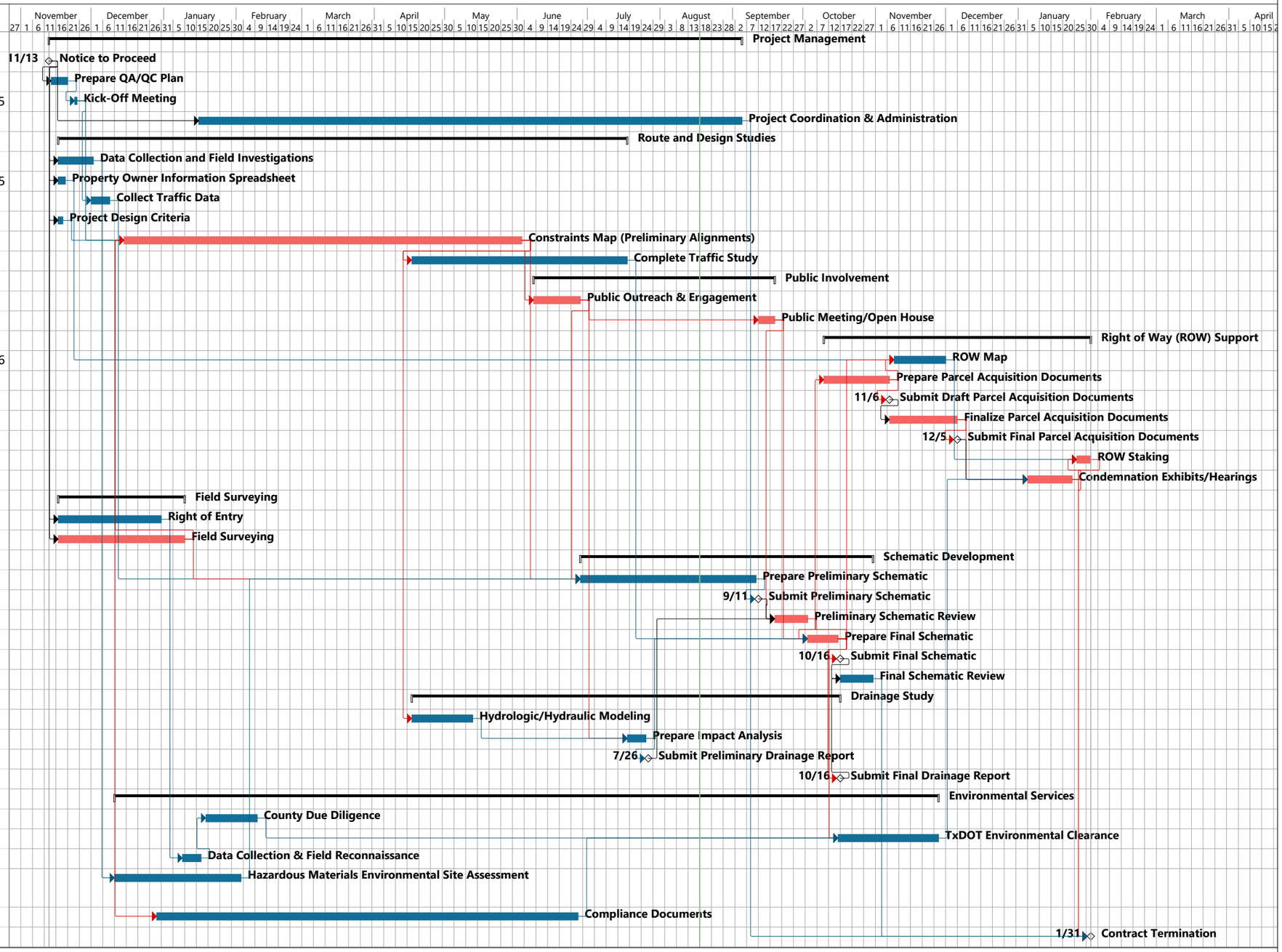
      - All contract documents, including hard copies and electronic files, shall be turned over to the County at each milestone and at the completion of the project. Documents shall be posted to the County's project management database as requested.

5. EXCLUSIONS

   - The additional ICE report effort only includes traffic operational studies. The development of the proposed plan view geometry for each intersection configuration is not included.

FM 20 Realignment (WA#1, SWA#1 - Schematic/Env.)
Attachment C-1 - Design Schedule

ID	Task Name	Start	Finish
1	**Project Management**	**Thu 11/13/25**	**Fri 9/4/26**
2	Notice to Proceed	Thu 11/13/25	Thu 11/13/25
3	Prepare QA/QC Plan	Fri 11/14/25	Thu 11/20/25
4	Kick-Off Meeting	Mon 11/24/25	Mon 11/24/25
5	Project Coordination & Administration	Fri 1/16/26	Fri 9/4/26
6	**Route and Design Studies**	**Mon 11/17/25**	**Fri 7/17/26**
7	Data Collection and Field Investigations	Mon 11/17/25	Mon 12/1/25
8	Property Owner Information Spreadsheet	Mon 11/17/25	Wed 11/19/25
9	Collect Traffic Data	Mon 12/1/25	Mon 12/8/25
10	Project Design Criteria	Mon 11/17/25	Tue 11/18/25
11	Constraints Map (Preliminary Alignments)	Mon 12/15/25	Tue 6/2/26
12	Complete Traffic Study	Fri 4/17/26	Fri 7/17/26
13	**Public Involvement**	**Mon 6/8/26**	**Fri 9/18/26**
14	Public Outreach & Engagement	Mon 6/8/26	Sat 6/27/26
15	Public Meeting/Open House	Sat 9/12/26	Fri 9/18/26
16	**Right of Way (ROW) Support**	**Sat 10/10/26**	**Sun 1/31/27**
17	ROW Map	Mon 11/9/26	Mon 11/30/26
18	Prepare Parcel Acquisition Documents	Sat 10/10/26	Fri 11/6/26
19	Submit Draft Parcel Acquisition Documents	Fri 11/6/26	Fri 11/6/26
20	Finalize Parcel Acquisition Documents	Sat 11/7/26	Sat 12/5/26
21	Submit Final Parcel Acquisition Documents	Sat 12/5/26	Sat 12/5/26
22	ROW Staking	Tue 1/26/27	Sun 1/31/27
23	Condemnation Exhibits/Hearings	Tue 1/5/27	Sat 1/23/27
24	**Field Surveying**	**Mon 11/17/25**	**Fri 1/9/26**
25	Right of Entry	Mon 11/17/25	Tue 12/30/25
26	Field Surveying	Mon 11/17/25	Fri 1/9/26
27	**Schematic Development**	**Sun 6/28/26**	**Fri 10/30/26**
28	Prepare Preliminary Schematic	Sun 6/28/26	Thu 9/10/26
29	Submit Preliminary Schematic	Fri 9/11/26	Fri 9/11/26
30	Preliminary Schematic Review	Sat 9/19/26	Fri 10/2/26
31	Prepare Final Schematic	Sat 10/3/26	Thu 10/15/26
32	Submit Final Schematic	Fri 10/16/26	Fri 10/16/26
33	Final Schematic Review	Sat 10/17/26	Fri 10/30/26
34	**Drainage Study**	**Fri 4/17/26**	**Fri 10/16/26**
35	Hydrologic/Hydraulic Modeling	Fri 4/17/26	Tue 5/12/26
36	Prepare Impact Analysis	Sat 7/18/26	Sat 7/25/26
37	Submit Preliminary Drainage Report	Sun 7/26/26	Sun 7/26/26
38	Submit Final Drainage Report	Fri 10/16/26	Fri 10/16/26
39	**Environmental Services**	**Thu 12/11/25**	**Fri 11/27/26**
40	County Due Diligence	Mon 1/19/26	Mon 2/9/26
41	TxDOT Environmental Clearance	Fri 10/16/26	Fri 11/27/26
42	Data Collection & Field Reconnaissance	Fri 1/9/26	Fri 1/16/26
43	Hazardous Materials Environmental Site Assessment	Thu 12/11/25	Mon 2/2/26
44	Compliance Documents	Mon 12/29/25	Fri 6/26/26
45	**Contract Termination**	**Sun 1/31/27**	**Sun 1/31/27**



Rodriguez Transportion Group, Inc.
FM 20 Realignment (WA#1, SWA#1 - Schematic/Env.)
Date: Tue 8/18/26

Task Summary Critical

ATTACHMENT D-1 - FEE SCHEDULE

Prime Provider: RODRIGUEZ TRANSPORTATION GROUP, Inc. (RTG)
Estimate of Engineering Services Budget
Project: FM 20 Realignment, S Medina St to S Commerce St.
Method of Pay: Specified Rate

SUMMARY

TASK	DESCRIPTION	RTG	RTG - SURVEY	EDGE	STV	TOTAL
1	PROJECT MANAGEMENT	$13,516.59	$0.00	$3,120.00	$3,741.39	$20,377.98
2	ROUTE AND DESIGN STUDIES	$93,885.42	$0.00	$0.00	$0.00	$93,885.42
3	PUBLIC INVOLVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
4	RIGHT OF WAY (ROW) SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00
5	SURVEYING	$0.00	$0.00	$0.00	$0.00	$0.00
6	SCHEMATIC DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
7	DRAINAGE STUDY	$0.00	$0.00	$0.00	$0.00	$0.00
8	ENVIRONMENTAL SERVICES	$1,245.44	$0.00	$0.00	$22,710.00	$23,955.44
	LABOR SUBTOTALS	**$ 108,647.45**	**$ -**	**$ 3,120.00**	**$ 26,451.39**	**$ 138,218.84**
	OTHER DIRECT EXPENSES SUBTOTALS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	PROVIDER SUBTOTALS	**$ 108,647.45**	**$ -**	**$ 3,120.00**	**$ 26,451.39**	**$ 138,218.84**
	Percentage	78.6%	0.0%	2.3%	19.1%	

ATTACHMENT D-1 - FEE SCHEDULE
PRIME PROVIDER: RODRIGUEZ TRANSPORTATION GROUP, Inc.
Estimate of Engineering Services Budget
Project: FM 20 Realignment, S Medina St to S Commerce St.
Method of Pay: Specified Rate

Rodriguez Transportation Group, Inc.	Project Manager	Quality Manager	Senior Engineer	Project Engineer	Design Engineer	EIT	Senior Engineer Specialist	Senior Engineer Tech	Engineer Tech	Junior Engineer Tech	Senior Environmental Specialist	Admin/Clerical	TOTAL HOURS	TOTAL LABOR COST
CONTRACT RATE PER HOUR	$311.36	$289.99	$274.73	$225.86	$192.31	$144.23	$198.41	$173.08	$118.59	$102.56	$206.04	$103.79		
TASK 1 - PROJECT MANAGEMENT														
b. Monthly Progress Report, Invoices, Billings (4 Mo.)	4											4	8	$1,660.60
c. QA/QC Plan / Internal Reviews													0	$0.00
d. Project Coordination & Admin	15		3										18	$5,494.59
e. Progress/ Coordination Meetings (8 biweekly)	8		8	4	4								24	$6,361.40
f. Baseline / Project Schedule													0	$0.00
HOURS SUB-TOTAL	27	0	11	4	4	0	0	0	0	0	0	4	50	
CONTRACT RATE PER HOUR	$311.36	$289.99	$274.73	$225.86	$192.31	$144.23	$198.41	$173.08	$118.59	$102.56	$206.04	$103.79		
TOTAL LABOR COSTS	$8,406.72	$0.00	$3,022.03	$903.44	$769.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$415.16		$13,516.59
% DISTRIBUTION OF STAFF HOURS	54.0%	0.0%	22.0%	8.0%	8.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.0%		
TASK 1 SUBTOTAL	$8,406.72	$0.00	$3,022.03	$903.44	$769.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$415.16		**$13,516.59**
TASK 2 - ROUTE AND DESIGN STUDIES														
a. Data Collection														
Record Research													0	$0.00
Field Investigation + Pavement Condition Assessment													0	$0.00
Develop and Maintain Adjacent Property Ownership Information													0	$0.00
Review Aerial Photography and Contours													0	$0.00
Collect Existing Traffic Data													0	$0.00
Perform Safety Analysis Using State Approved Tools													0	$0.00
Evaluate and Document Traffic Safety (ICE) (Includes Stage 1 analysis at added FM 20 @ Meadow Park Ln and S. Main St. / US 183 Intersections)	2	8		96									106	$24,625.20
Evaluate and Document Traffic Engineering Study (to include (2) additional traffic Signal Warrant Analysis (at Meadow Park Ln. & S. Main St.))	0	2		40									42	$9,614.38
b. Constraints Map (Assume: 2 preliminary alignments)														
Develop Evaluation Criteria													0	$0.00
Develop Constraints Map and Technical Memo													0	$0.00
Develop Preliminary Alignments and Cost (for 4 Conceptual Alternatives)	8	8		24	28								68	$15,616.12
Refine Preliminary Alignments and Preliminary Cost (Assume: 2)													0	$0.00
Conduct High-Level Evaluation of Ultimate (5-lane) Configuration and develop design for 2-lane roundabout @ Lion Country	6	8	120	10	24								168	$44,029.72
c. Deliverables													0	$0.00
HOURS SUB-TOTAL	16	26	120	170	52	0	0	0	0	0	0	0	384	
CONTRACT RATE PER HOUR	$311.36	$289.99	$274.73	$225.86	$192.31	$144.23	$198.41	$173.08	$118.59	$102.56	$206.04	$103.79		
TOTAL LABOR COSTS	$4,981.76	$7,539.74	$32,967.60	$38,396.20	$10,000.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$93,885.42
% DISTRIBUTION OF STAFF HOURS	4.2%	6.8%	31.3%	44.3%	13.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
TASK 2 SUBTOTAL	$4,981.76	$7,539.74	$32,967.60	$38,396.20	$10,000.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		**$93,885.42**

ATTACHMENT D-1 - FEE SCHEDULE
PRIME PROVIDER: RODRIGUEZ TRANSPORTATION GROUP, Inc.
Estimate of Engineering Services Budget
Project: FM 20 Realignment, S Medina St to S Commerce St.
Method of Pay: Specified Rate

Rodriguez Transportation Group, Inc.	Project Manager	Quality Manager	Senior Engineer	Project Engineer	Design Engineer	EIT	Senior Engineer Specialist	Senior Engineer Tech	Engineer Tech	Junior Engineer Tech	Senior Environmental Specialist	Admin/Clerical	TOTAL HOURS	TOTAL LABOR COST
TASK 8 - ENVIRONMENTAL SERVICES														
a. Section 4(f) (Support Only)	4												4	$1,245.44
b. Deliverables													0	$0.00
HOURS SUB-TOTAL	4	0	0	0	0	0	0	0	0	0	0	0	4	
CONTRACT RATE PER HOUR	$311.36	$289.99	$274.73	$225.86	$192.31	$144.23	$198.41	$173.08	$118.59	$102.56	$206.04	$103.79		
TOTAL LABOR COSTS	$1,245.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,245.44
% DISTRIBUTION OF STAFF HOURS	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
TASK 8 SUBTOTAL	$1,245.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		**$1,245.44**
TOTAL LABOR HOURS	47	26	131	174	56	0	0	0	0	0	0	4	438	
TOTAL % DISTRIBUTION OF STAFF HOURS	10.7%	5.9%	29.9%	39.7%	12.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%		
TOTAL LABOR COST	$14,633.92	$7,539.74	$35,989.63	$39,299.64	$10,769.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$415.16		**$108,647.45**
OTHER DIRECT EXPENSES					**QTY**	**UNIT COST**	**UNIT**							**Total**
Mileage (per mile)						$0.70	mile							$0.00
Postage						$0.78	each							$0.00
Overnight Mail - letter size						$11.00	each							$0.00
Overnight Mail - oversized box						$29.95	each							$0.00
Outsourced Printing						$80.00	each							$0.00
Courier Services						$45.00	each							$0.00
Parking Fees						$30.00	day							$0.00
Highway Toll Charges						$50.00	day							$0.00
3-Hour Turning Movement Count Per Intersection - Weekday						$500.00	each							$0.00
OTHER DIRECT EXPENSES SUBTOTAL														**$0.00**
GRAND TOTAL (RTG)														**$108,647.45**

ATTACHMENT D-1 - FEE SCHEDULE
SUBPROVIDER: EDGE Engineering
Estimate of Engineering Services Budget
Project: FM 20 Realignment, S Medina St to S Commerce St.
Method of Pay: Specified Rate

EDGE Engineering	Project Manager	Senior QC Reviewer	Senior Engineer	Project Engineer	Design Engineer	EIT	Senior GIS Technician	GIS Technician	Engineer Tech	Senior Engineer Tech	Senior CADD Operator	CADD Operator	Admin/Clerical	TOTAL HOURS	TOTAL LABOR COST
CONTRACT RATE PER HOUR	$300.00	$290.00	$260.00	$200.00	$165.00	$125.00	$180.00	$100.00	$110.00	$140.00	$140.00	$110.00	$100.00		
TASK 1 - PROJECT MANAGEMENT															
b. Monthly Progress Report, Invoices, Billings (4 Mo.)			4											4	$1,040.00
c. QA/QC Plan / Internal Reviews														0	$0.00
d. Project Coordination & Admin														0	$0.00
e. Progress/ Coordination Meetings (8 biweekly)			8	0										8	$2,080.00
f. Project Schedule														0	$0.00
HOURS SUB-TOTAL	0	0	12	0	0	0	0	0	0	0	0	0	0	12	
CONTRACT RATE PER HOUR	$300.00	$290.00	$260.00	$200.00	$165.00	$125.00	$180.00	$100.00	$110.00	$140.00	$140.00	$110.00	$100.00		
TOTAL LABOR COSTS	$0.00	$0.00	$3,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$3,120.00
% DISTRIBUTION OF STAFF HOURS	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
TASK 1 SUBTOTAL	$0.00	$0.00	$3,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		**$3,120.00**
TASK 7 - DRAINAGE STUDY															
a. Hydrologic / Hydraulic Modeling (Assume: 2 cross drainage structures)															
Prepare hydrologic and hydraulic models														0	$0.00
Prepare hydraulic models (Assume 2 Culverts, HY-8)														0	$0.00
Right-of-Way drainage system assessment (Assume 2 alternatives, storm drain and ditch)														0	$0.00
Impact Analysis (1 Detention Facility (assumed), 4 outfalls analyzed)														0	$0.00
b. Deliverables (Prel and Final Drainage Report)														0	$0.00
HOURS SUB-TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACT RATE PER HOUR	$300.00	$290.00	$260.00	$200.00	$165.00	$125.00	$180.00	$100.00	$110.00	$140.00	$140.00	$110.00	$100.00		
TOTAL LABOR COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
% DISTRIBUTION OF STAFF HOURS	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
TASK 7 SUBTOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		**$0.00**
TOTAL LABOR HOURS	0	0	12	0	0	0	0	0	0	0	0	0	0	12	
TOTAL % DISTRIBUTION OF STAFF HOURS	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
TOTAL LABOR COST	$0.00	$0.00	$3,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		**$3,120.00**

OTHER DIRECT EXPENSES	**QTY**	**UNIT COST**	**UNIT**	**Total**
Mileage (per mile)		$0.70	mile	$0.00
Postage		$0.78	each	$0.00
Overnight Mail - letter size		$11.00	each	$0.00
Overnight Mail - oversized box		$29.95	each	$0.00
Outsourced Printing		$80.00	each	$0.00
Courier Services		$45.00	each	$0.00
Parking Fees		$30.00	day	$0.00
Highway Toll Charges		$50.00	day	$0.00
OTHER DIRECT EXPENSES SUBTOTAL				**$0.00**
GRAND TOTAL (EDGE)				**$3,120.00**

ATTACHMENT D-1 - FEE SCHEDULE
SUBPROVIDER: STV Infrastructure
Estimate of Engineering Services Budget
Project: FM 20 Realignment, S Medina St to S Commerce St.
Method of Pay: Specified Rate

STV Infrastructure	Support Manager	Senior Environmental Planner	Environmental Planner III	Environmental Planner I / II	Senior GIS Operator	GIS Operator	Senior Technical Advisor	Environmental Scientist IV	Environmental Scientist III	Environmental Scientist I / II	Environmental Specialist II	Environmental Specialist I	Admin / Clerical	TOTAL HOURS	TOTAL LABOR COST
CONTRACT RATE PER HOUR	$288.45	$248.28	$165.90	$108.03	$158.40	$90.90	$252.39	$165.90	$133.41	$110.52	$93.33	$82.08	$93.33		
TASK 1 - PROJECT MANAGEMENT															
b. Monthly Progress Report, Invoices, Billings (4 Mo.)	4												3	7	$1,433.79
c. QA/QC Plan / Internal Reviews														0	$0.00
d. Project Coordination & Admin														0	$0.00
e. Progress/ Coordination Meetings (8 biweekly)	8													8	$2,307.60
f. Project Schedule														0	$0.00
HOURS SUB-TOTAL	12	0	0	0	0	0	0	0	0	0	0	0	3	15	
CONTRACT RATE PER HOUR	$288.45	$248.28	$165.90	$108.03	$158.40	$90.90	$252.39	$165.90	$133.41	$110.52	$93.33	$82.08	$93.33		
TOTAL LABOR COSTS	$3,461.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$279.99		$3,741.39
% DISTRIBUTION OF STAFF HOURS	80.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.0%		
TASK 1 SUBTOTAL	$3,461.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$279.99		**$3,741.39**
TASK 8 - ENVIRONMENTAL SERVICES															
a. Section 4(f)	28			24					36					88	$15,472.08
b. Deliverables	8			16					24					48	$7,237.92
HOURS SUB-TOTAL	36	0	0	40	0	0	0	0	60	0	0	0	0	136	
CONTRACT RATE PER HOUR	$288.45	$248.28	$165.90	$108.03	$158.40	$90.90	$252.39	$165.90	$133.41	$110.52	$93.33	$82.08	$93.33		
TOTAL LABOR COSTS	$10,384.20	$0.00	$0.00	$4,321.20	$0.00	$0.00	$0.00	$0.00	$8,004.60	$0.00	$0.00	$0.00	$0.00		$22,710.00
% DISTRIBUTION OF STAFF HOURS	26.5%	0.0%	0.0%	29.4%	0.0%	0.0%	0.0%	0.0%	44.1%	0.0%	0.0%	0.0%	0.0%		
TASK 8 SUBTOTAL	$10,384.20	$0.00	$0.00	$4,321.20	$0.00	$0.00	$0.00	$0.00	$8,004.60	$0.00	$0.00	$0.00	$0.00		**$22,710.00**
TOTAL LABOR HOURS	48	0	0	40	0	0	0	0	60	0	0	0	3	151	
TOTAL % DISTRIBUTION OF STAFF HOURS	31.8%	0.0%	0.0%	26.5%	0.0%	0.0%	0.0%	0.0%	39.7%	0.0%	0.0%	0.0%	2.0%		
TOTAL LABOR COST	$13,845.60	$0.00	$0.00	$4,321.20	$0.00	$0.00	$0.00	$0.00	$8,004.60	$0.00	$0.00	$0.00	$279.99		**$26,451.39**

OTHER DIRECT EXPENSES	**QTY**	**UNIT COST**	**UNIT**	**Total**
Mileage (per mile)		$0.70	mile	$0.00
Postage		$0.78	each	$0.00
Overnight Mail - letter size		$11.00	each	$0.00
Overnight Mail - oversized box		$29.95	each	$0.00
Outsourced Printing		$80.00	each	$0.00
Courier Services		$45.00	each	$0.00
Highway Toll Charges		$50.00	day	$0.00
GPS		$80.00	day	$0.00
Archeological Background Survey		$3,500.00	each	$0.00
Haz Mat Database Search		$500.00	each	$0.00
Noise Meter Rental		$400.00	day	$0.00
OTHER DIRECT EXPENSES SUBTOTAL				**$0.00**
GRAND TOTAL (STV)				**$26,451.39**

AGENDA ITEM NO. H.8

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Contract/Interlocal Agreement (ILA)
Subject:	To discuss and take possible action to execute HNTB Work Authorization Agreement No. 3 commencing on October 1, 2026 to provide engineering management services required to initiate and monitor production of contract documents and required to initiate and monitor construction of projects in Caldwell County related to the 2024 Road Bond Program.
Costs:	$9,943,963.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	18

AGENDA ITEM NO. H.9

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Personnel
Subject:	To discuss and take possible action regarding filling the vacant Civil Attorney position, reporting structure, in-house vs. outside firm, and related budget implications.
Costs:	TBD
Agenda Speakers:	Judge Haden/Fred Weber/Alex Hellerstedt/Danie Teltow
Backup Materials:	None
Total # of Pages:	0

AGENDA ITEM NO.
H.10

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Professional Services Agreement
Subject:	To discuss and take possible action regarding an engagement agreement with Mark Kennedy to contract with the County on civil matters and any other duties as assigned by the Court.
Costs:	TBD
Agenda Speakers:	Judge Haden/Fred Weber/Alex Hellerstedt/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	6

MARK D. KENNEDY
ATTORNEY AT LAW

9 Greenpointe
San Marcos, Texas 78666

September ___, 2026

Caldwell County Commissioners Court
Caldwell County, Texas

Re: 2024 Road Bond Program Legal Services Engagement

I am pleased that Caldwell County has asked me to provide legal services concerning its 2024 Road Bond Program, which includes approximately 32 infrastructure projects involving road construction, repairs, bridges, and low-water crossings within Caldwell County. This letter confirms the engagement and states the basis on which I will provide those legal services. The parties intend this engagement to be limited to the Road Bond Program and to operate within the authorization and financial controls stated below.

1. Client; Scope of Representation

My client in this engagement is Caldwell County, Texas (the "County"), acting by and through the Caldwell County Commissioners Court. This engagement does not create an attorney-client relationship with any individual County official, employee, engineer, consultant, contractor, developer, or other person.

I will provide legal services solely for the County's 2024 Road Bond Program and the projects included in the County's official Road Bond project list, as approved or amended by Commissioners Court. Services are limited to the following:

(a) Reviewing, drafting, and revising procurement documents, construction contracts, professional services agreements, development agreements, economic developments, general county contract review, work authorizations, amendments, notices, and other legal instruments directly related to an identified Road Bond project;

(b) Advising the County regarding applicable county procurement requirements, contract interpretation and administration, contractor performance, payment disputes, change orders, defaults, claims, termination, and project closeout;

(c) Reviewing legal requirements associated with TxDOT, CAMPO, federal, state, grant, or other funding sources when the County identifies that a particular Road Bond project is subject to those requirements;

(d) Assisting with negotiations and preparing legal opinions, contract redlines, risk assessments, notices, and correspondence requested by an Authorized County Representative;

(e) Attending project meetings or Commissioners Court meetings when specifically requested by an Authorized County Representative; and

(f) Coordinating, as requested, with the County's Criminal District Attorney, bond counsel, financial advisor, engineers, project managers, and other professionals, while avoiding unnecessary duplication of services.

2. Term of Engagement; Termination

This engagement becomes effective upon approval by Commissioners Court and execution by both parties and continues through September 30, 2027, unless earlier terminated. It does not renew automatically. Any extension must be approved by Commissioners Court in a written amendment; unless that amendment expressly increases the amount, the $250,000 aggregate not-to-exceed limitation remains cumulative and unchanged.

Either the County or I may terminate this engagement for any reason by written notice, subject on my part to applicable professional-responsibility requirements. The County may direct that work stop immediately or that I perform only reasonable transition services. Upon termination, I will take reasonably practicable steps to protect the County's interests, preserve pending deadlines, cooperate in transition to successor counsel, and promptly deliver the County's client file as provided below. The County will be responsible only for authorized services properly performed and allowable expenses incurred through the effective date of termination.

After termination, I have no continuing duty to advise the County concerning changes in law or future developments unless the County enters into a new written engagement or amendment.

3. Fees and Expenses

Attorney fees will be calculated solely from actual time reasonably expended on authorized work at the following fixed rates during the term: $300 per hour for attorney services and $75 per hour for services performed by an approved contracted legal assistant. Time will be recorded in increments no greater than one-tenth of an hour. Work will be assigned at the lowest appropriate billing level, and the same task will not be billed by more than one timekeeper unless reasonably necessary and explained on the invoice.

Travel time during which no legal work is performed may be billed at $50 per hour, together with actual, reasonable, and preapproved travel expenses. If legal work is performed during travel, the time may be billed at the applicable professional rate, but the same time may not also be billed as travel time. Mileage, lodging, meals, and other travel costs must comply with the County's applicable travel policy.

Not-to-Exceed Amount. The total amount payable under this engagement for all professional fees, travel time, and reimbursable expenses combined shall not exceed TWO HUNDRED FIFTY THOUSAND DOLLARS ($250,000). This amount is an absolute aggregate ceiling and not a guaranteed minimum. I shall not perform or bill work that would cause the total to exceed this amount unless Commissioners Court first approves a written amendment increasing the authorization. I will provide written notice to the County Auditor and the Authorized County Representative when cumulative billings reach 75% and 90% of the not-to-exceed amount.

The approved hourly rates may not be changed by notice, email, invoice, or course of dealing. Any rate change requires a written amendment approved by Commissioners Court. Responsibility assumed, novelty, difficulty, benefit obtained, urgency, or unforeseen circumstances will not independently increase the fees due beyond documented time at the approved rates.

Reimbursable expenses are limited to actual, reasonable third-party charges for necessary filing fees, service, delivery, large-volume copying, and approved travel. No markup is permitted. A single expense exceeding $250 requires advance written approval from an Authorized County Representative. Routine overhead, ordinary office copying, legal research subscriptions, software, local telephone service, administrative time, and invoice preparation are included in the hourly rates and are not separately reimbursable.

I will submit itemized invoices monthly, no later than 30 days after the month in which services were performed. Each invoice must identify the Road Bond project or matter, date, timekeeper, task performed, time expended, rate, amount, and expense receipts, with sufficient detail for legal and financial review without unnecessarily disclosing privileged advice. Block billing is not permitted. Payment and any interest on an overdue, undisputed amount are governed by applicable Texas law, including Chapter 2251 of the Texas Government Code. No amount is payable until audited and approved as required by law. A good-faith disputed amount is not delinquent while the parties work to resolve the dispute.

I may not suspend services for nonpayment without at least 30 days' prior written notice to the County, and I must protect pending deadlines and comply with applicable professional-responsibility requirements.

4. Work Authorization; Client Responsibilities

For purposes of this engagement, an "Authorized County Representative" means the County Judge or another County officer or employee expressly designated in writing by Commissioners Court to assign work within the approved scope. County engineers, consultants, contractors, and other third parties are not Authorized County Representatives.

Before beginning a substantive assignment, I must receive a written assignment authorization, which may be transmitted by email, identifying the Road Bond project, requested service, anticipated deliverable, and requested completion date. The assignment authorization may direct work only within the scope approved by this engagement and may not expand the scope or total authorization.

5. Conflicts of Interest

I acknowledge that I may represent other companies, cities, districts, and individuals. I have specifically disclosed prior or current work associated with Caldwell County's Development Rules and Fire Code through Kleinfelder and work associated with reinvestment zones and public financing through EWEAC. Before performing County work that may involve either entity or a related matter, I will disclose in writing the nature of the relationship, the services performed, the source of compensation, and any actual, potential, or perceived conflict.

The County does not provide prospective or advance consent to representation of another client whose interests are directly adverse to the County. I will promptly disclose any actual, potential, or perceived conflict involving the County, a Road Bond project, a County contractor or consultant, a developer, a property owner, or another affected party. Any waiver must be considered separately after full written disclosure and must be approved in writing by Commissioners Court, following consultation with independent counsel when appropriate.

I will not accept or continue any representation that would materially limit my independent professional judgment for the County, compromise County confidential information, or otherwise be prohibited by applicable professional rules. If a conflict requires withdrawal, I will promptly protect the County's interests and reasonably cooperate in transferring the matter to successor counsel.

6. Client Files; Records Retention

County-provided documents, final deliverables, filed documents, executed agreements, correspondence sent or received on the County's behalf, and other portions of the client file to which the County is entitled are County property. Upon request or termination, I will promptly provide the County an organized electronic copy of the client file and return original County property. Delivery of the County's file may not be conditioned on payment of a disputed or outstanding invoice, subject to any right expressly permitted by applicable law and professional rules.

Internal notes and materials constituting protected attorney work product may be retained to the extent permitted by law, but I will provide material reasonably necessary to protect the County's interests or permit successor counsel to continue the representation.

County-related records must be maintained in accordance with applicable law, the County's adopted records-retention schedule, litigation and audit holds, and pending public-information requests. I will not destroy County-related records without advance written notice to and written authorization from the County's records-management officer or other authorized custodian.

7. Confidentiality; Public Information

I will protect privileged, confidential, personal, and security-sensitive County information and use it only for this representation. I will employ reasonable administrative, technical, and physical safeguards and promptly notify the County of any suspected unauthorized access, disclosure, loss, or breach involving County information. I will not make public statements on the County's behalf without authorization.

The parties recognize that records relating to this engagement may be subject to the Texas Public Information Act and other transparency requirements. I will reasonably assist the County in identifying responsive records and applicable privileges or exceptions. The County, through its authorized officials, retains responsibility for public-information determinations and submissions to the Office of the Attorney General.

8. Independent Contractor; Personnel; Insurance

I am an independent contractor and not a County officer, employee, or agent. I have no authority to bind the County, approve expenditures, direct County personnel, settle a claim, waive a County right, or make a commitment on the County's behalf unless Commissioners Court gives specific written authority.

I remain responsible for supervision, conflicts review, confidentiality, quality, and billing for any contracted legal assistant. I may not assign this engagement, engage another attorney, or subcontract substantive legal services without the County's prior written approval. Approved personnel remain subject to the rates and total limitation in this engagement.

Throughout the term, I will maintain professional-liability insurance with limits of not less than $1,000,000 per claim and will provide evidence of coverage upon request. I will promptly notify the County of cancellation, nonrenewal, or a material reduction in coverage.

9. General Provisions

No Guarantee. I have made no promise or guarantee concerning the outcome of any matter.

Funding and Appropriation. County payment obligations are limited to lawfully available funds authorized and appropriated for this purpose. Nothing in this engagement requires the County to incur debt or make a payment contrary to law.

No Waiver. Nothing in this engagement waives the County's sovereign, governmental, or official immunity, any statutory limitation of liability, or any defense available under law.

Governing Law and Venue. Texas law governs this engagement, and mandatory venue for any permitted proceeding lies in Caldwell County, Texas.

Entire Agreement; Amendments. This letter constitutes the entire agreement concerning this engagement and supersedes prior discussions concerning its subject. An amendment is effective only if approved by Commissioners Court and signed by both parties. An email may authorize an assignment within the approved scope but may not amend the scope, rates, term, or not-to-exceed amount.

Severability; Counterparts. If a provision is held unenforceable, the remaining provisions remain effective to the fullest extent permitted by law. Signatures may be exchanged electronically and in counterparts.

If these terms are satisfactory, please have the County's authorized representative sign below after approval by Commissioners Court and return a copy to me. I appreciate the opportunity to assist Caldwell County with its 2024 Road Bond Program and will endeavor to provide high-quality, timely, and efficient legal services.

Sincerely,

Mark D. Kennedy
512.934.4549

AGREED AND APPROVED

CALDWELL COUNTY, TEXAS

By: _____

Name: _____

Title: County Judge

Date: _____

Commissioners Court approval date: _____

Agenda item/order number: _____

ATTORNEY

By: _____

Name: Mark D. Kennedy

Date: _____

EXHIBIT A

ROAD BOND LEGAL ASSIGNMENT AUTHORIZATION

Road Bond project:	
Requested by:	
Date requested:	
Legal service requested:	
Anticipated deliverable:	
Requested completion date:	
Attorney fee estimate / matter budget:	
Funding / contract authority confirmed by:	

Authorized County Representative

Signature: _____

Printed name/title: _____

Date: _____

Attorney Acknowledgment

Signature: _____

Date: _____

This form authorizes work only within the scope and available contract authority of the engagement letter. It does not amend the engagement or increase the $250,000 aggregate not-to-exceed amount.

AGENDA ITEM NO. H.11

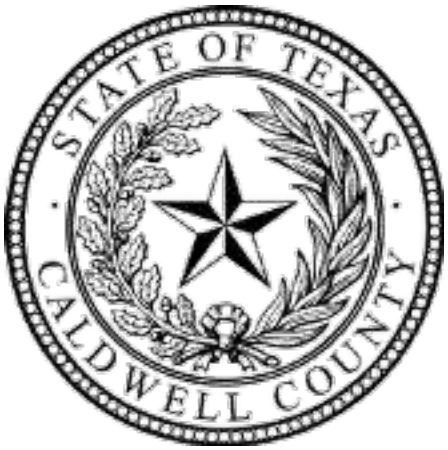
Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Proposal
Subject:	To discuss and take possible action on moving to internally built website for county official website.
Costs:	TBD
Agenda Speakers:	Judge Haden/Chris Cunningham
Backup Materials:	None
Total # of Pages:	0

AGENDA ITEM NO.
H.12

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Policy
Subject:	To discuss and take possible action on the Caldwell County IT Governance Policy.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Chris Cunningham
Backup Materials:	Attached
Total # of Pages:	29



CALDWELL COUNTY, TEXAS

INFORMATION TECHNOLOGY

GOVERNANCE

POLICY

V.1.0

OFFICE OF THE CALDWELL COUNTY INFORMATION TECHNOLOGY DEPARTMENT.

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CALDWELL COUNTY

INFORMATION TECHNOLOGY

GOVERNANCE POLICY

AND

PROCEDURES MANUAL

Version 1.0
Effective Upon Adoption by Commissioners Court

DOCUMENT CONTROL

Document Attribute	Value
Policy Title	Information Technology Governance Policy
Policy Number	IT-POL-001
Version	1.0
Issuing Authority	Caldwell County Commissioners Court
Policy Owner	Caldwell County Information Technology Department
Effective Date	Upon adoption by Commissioners Court
Next Mandatory Review	one (1) year after adoption
Classification	Public — Official County Policy

Revision History

Version	Date	Summary of Changes / Approver
1.0	Upon adoption	Initial issuance; adopted by Commissioners Court. Draft revised for cross-policy consistency, interconnection, and legal review prior to adoption.
—	—	Future revisions tracked here pursuant to Section XIX.

Approval & Adoption

This Information Technology Governance Policy is adopted by the Caldwell County Commissioners Court pursuant to its authority under the Texas Constitution, the Texas Local Government Code, and the Texas Government Code. By signature below, the Commissioners Court authorizes the IT Department, Department Heads, and elected officials to implement this Policy across all Caldwell County offices, departments, agencies, boards, and contracted operations.

I.

PURPOSE

This Information Technology (IT) Governance Policy ("Policy") establishes the framework by which Caldwell County, Texas ("the County") manages, secures, and oversees its information technology resources, information assets, and data. The Policy directs how the County governs IT decisions, how authorized users may use County IT resources, how County data is classified, protected, and retained, and who owns the data created or processed by the County in the course of public business.

The Policy advances five objectives: (a) ensure the confidentiality, integrity, and availability of County information; (b) align IT investment and operations with the lawful business of the County; (c) ensure compliance with all applicable Texas and federal statutes, administrative rules, and grant or contract obligations; (d) protect the public, employees, and elected officials from cybersecurity threats and privacy harms; and (e) preserve public records and ensure transparency consistent with the Texas Public Information Act.

II.

AUTHORITY AND LEGAL FRAMEWORK

This Policy is adopted by the Caldwell County Commissioners Court under its general authority to govern the affairs of the County, and is to be interpreted consistently with, and never to override, the following authorities. Where a more restrictive standard applies (for example, CJIS, HIPAA, IRS Publication 1075, or PCI DSS), the more restrictive standard applies.

2.1 Texas State Authorities

- Texas Government Code Chapter 2054 (Information Resources Management Act) — establishes the Department of Information Resources (DIR) and statewide information resources management duties.
- Texas Government Code §§ 2054.512–2054.519 — local government cybersecurity, reporting of security incidents to DIR, and prohibited technology requirements.

- Texas Government Code § 2054.5191 (House Bill 3834, 86th Leg., R.S.) — mandatory annual cybersecurity awareness training for local government employees and elected officials who have access to a local government computer system or database.
- 1 Texas Administrative Code Chapter 202 (Information Security Standards) — adopted as the County's baseline information security control framework, supplemented by NIST SP 800-53 and the Texas Cybersecurity Framework.
- Texas Government Code Chapter 552 (Texas Public Information Act) — governs disclosure, withholding, and handling of public information held by the County.
- Texas Government Code Chapter 559 — rights of individuals regarding personal information held by governmental bodies.
- Texas Local Government Code Chapters 201–205 (Local Government Records Act) — governs creation, retention, preservation, and destruction of local government records, including electronic records.
- Texas Government Code Chapter 441, Subchapter L — Texas State Library and Archives Commission (TSLAC) records management responsibilities and Local Schedules (GR, EL, JC, LC, PS, TX, etc.).
- Texas Business and Commerce Code Chapter 521 (Identity Theft Enforcement and Protection Act) — sensitive personal information safeguards and breach notification.
- Texas Business and Commerce Code Chapter 541 (Texas Data Privacy and Security Act, effective July 1, 2024) — to the extent applicable to County commercial activities.
- Texas Government Code § 2054.0593 (TX-RAMP) — required cloud computing service certification for state agencies; adopted by the County as best practice for cloud procurement.
- Texas Penal Code Chapter 33 (Computer Crimes) — criminal prohibitions referenced in the County's enforcement provisions.
- Texas Election Code Chapter 129 and Secretary of State election security directives — applicable to election systems administered with the Caldwell County Elections Administrator.
- Texas Business and Commerce Code Chapter 552 (Texas Responsible Artificial Intelligence Governance Act / TRAIGA, House Bill 149, 89th Leg., R.S.; effective January 1, 2026) and Texas Government Code Chapter 2054, Subchapter S (statewide artificial intelligence governance, AI inventory, and AI code of ethics) — govern the County's

evaluation, deployment, and use of artificial intelligence and are implemented through the County's AI and Generative AI Usage Policy (IT-POL-004).

- Texas Senate Bill 1188 (89th Leg., R.S., 2025) — electronic health record data-localization mandate (effective January 1, 2026) prohibiting offshore storage of Texas patient EHR data; applicable to County HIPAA-covered components.

2.2 Federal Authorities (where applicable)

- Health Insurance Portability and Accountability Act (HIPAA), 45 C.F.R. Parts 160 and 164 — applies to County functions that are HIPAA-covered components (e.g., Indigent Health Care, EMS billing).
- Criminal Justice Information Services (CJIS) Security Policy — applies to systems accessing Criminal Justice Information through the Sheriff's Office, Constables, and Criminal District Attorney.
- IRS Publication 1075 — applies to systems handling Federal Tax Information through the Tax Assessor-Collector or related grant programs.
- Payment Card Industry Data Security Standard (PCI DSS) — applies wherever the County accepts payment cards (e.g., online payments, JP courts, Tax Office).
- Family Educational Rights and Privacy Act (FERPA) — applies to records of County juvenile probation programs sharing data with school districts.
- Driver's Privacy Protection Act (DPPA), 18 U.S.C. §§ 2721–2725 — restricts use and re-disclosure of motor vehicle records.
- Children's Internet Protection Act (CIPA) — applies to E-rate-funded internet access, including any County library facilities.
- Americans with Disabilities Act (ADA) and Section 508 — accessibility requirements for County websites and digital communications.

2.3 Voluntary Frameworks Adopted as Best Practice

- National Institute of Standards and Technology (NIST) Cybersecurity Framework 2.0.
- NIST SP 800-53 Rev. 5 — Security and Privacy Controls.
- NIST SP 800-171 — Protecting Controlled Unclassified Information.
- Center for Internet Security (CIS) Critical Security Controls v8.
- Texas Cybersecurity Framework, as published by DIR.

III.

SCOPE AND APPLICABILITY

This Policy applies to all information technology resources owned, leased, contracted, or otherwise controlled by Caldwell County, and to all data created, received, processed, transmitted, or stored by or on behalf of the County, regardless of medium, location, or ownership of the device used.

3.1 Persons Covered

- Elected and appointed officials of Caldwell County, including the County Judge, Commissioners, Sheriff, County and District Clerks, the Criminal District Attorney, Tax Assessor-Collector, Treasurer, Justices of the Peace, Constables, and Auditor.
- All County employees, whether full-time, part-time, temporary, seasonal, or probationary.
- Volunteers, interns, board and commission members, and grand jurors when accessing County IT resources.
- Contractors, consultants, vendors, and their personnel with logical or physical access to County IT resources or data.
- Any other person granted authorized access to County information technology resources.

Collectively, the persons above are referred to as "Authorized Users."

3.2 Resources Covered

- All County-owned or County-managed end-user devices: desktops, laptops, tablets, smartphones, mobile data terminals (MDTs), in-car computers, body-worn cameras, and peripheral devices.
- Network infrastructure: routers, switches, firewalls, wireless access points, and County-administered VPN and remote-access services.
- Servers, virtualization platforms, storage systems, backup systems, and cloud services contracted by or on behalf of the County.
- Software, including commercial off-the-shelf, software-as-a-service (SaaS), open-source, custom-developed, and embedded firmware.
- Telephony, voicemail, video conferencing, radio dispatch consoles, and unified communications platforms.

- Operational technology (OT) and Internet-of-Things (IoT) devices, including badge readers, security cameras, HVAC controllers, and election equipment governed by separate Secretary of State directives.
- Personally owned devices when used to access County data, to the extent permitted under Section XIII.

IV.

DEFINITIONS

Term	Definition
Authorized User	Any person granted access to County IT resources under Section 3.1.
County Data	Any information created, collected, received, processed, transmitted, or maintained by the County or by a third party on the County's behalf in the course of public business, regardless of format.
Information Resource	Any procedure, equipment, facility, software, or material used to collect, process, store, display, or transmit County Data, consistent with Tex. Gov't Code § 2054.003.
Sensitive Personal Information (SPI)	As defined in Tex. Bus. & Com. Code § 521.002, including a Texan's name in combination with SSN, driver's license number, financial account number with access code, biometric, or health insurance identifier.
Confidential Information	County Data classified Confidential or Restricted under Section VIII, including information made confidential by the Public Information Act, HIPAA, CJIS, FERPA, DPPA, IRS Publication 1075, or contract.
Public Information	Information that is recorded under Tex. Gov't Code § 552.002 and is presumed open unless excepted.
Information Security Officer (ISO)	A function-specific security officer required by federal law or contract (e.g., the CJIS Local Agency Security Officer or the HIPAA Security Official under 45 C.F.R. § 164.308(a)(2)). The County does not maintain a separate County-wide Information Security Officer; under Section 5.3 those responsibilities are vested in the IT Director.
Security Incident	A confirmed or suspected event that compromises the confidentiality, integrity, or availability of County Data or Information Resources, including any 'breach of system security' as defined in Tex. Bus. & Com. Code § 521.053.

Records Management Officer (RMO)	The County official designated to TSLAC under Tex. Loc. Gov't Code § 203.025.
Cloud Service	A service that provides on-demand network access to a shared pool of configurable computing resources (NIST SP 800-145), including SaaS, PaaS, and IaaS.
Criminal District Attorney	The Caldwell County Criminal District Attorney, the single consolidated prosecuting and civil-counsel office for the County, which prosecutes criminal matters and serves as the County's civil legal advisor. References in this Policy and its companion policies to the 'Criminal District Attorney' include that office's designees.

V.

IT GOVERNANCE STRUCTURE

Effective IT governance at the County is exercised through a layered structure of strategic oversight, operational management, and accountability for elected officials and Department Heads who control independent records under Texas law.

5.1 Commissioners Court

- Adopts, amends, and rescinds this Policy and approves the County's IT strategic plan and annual IT budget.
- Approves IT-related interlocal agreements (Tex. Gov't Code Ch. 791), procurement above statutory thresholds, and cybersecurity insurance coverage.
- Receives, at least annually, a report from the IT Director on cybersecurity posture, incidents, audit findings, and HB 3834 training compliance.

5.2 IT Steering Committee

The IT Steering Committee is the County's standing IT governance body. It provides cross-departmental input, prioritizes shared technology investments, and reviews this Policy at least annually.

Composition

- County Judge or designee (Chair).
- County Auditor or designee.
- IT Director (executive secretary).

- Records Management Officer / County Clerk designee.
- One representative from law enforcement (Sheriff's Office), one from the courts (District/County Clerk), and one from a fiscal department (Tax Assessor-Collector or Treasurer).
- Designees of any other elected official upon request.

5.3 IT Director

- Directs the County IT Department and the day-to-day delivery of IT services to all County offices.
- Develops and maintains the County IT strategic plan, the annual IT budget recommendation, and IT operational standards and procedures consistent with this Policy.
- Reviews and approves IT-related procurements for technical fit, security, interoperability, and TX-RAMP/CJIS/HIPAA suitability before submission to the Commissioners Court.
- Approves all new technology purchases, including hardware, software, software-as-a-service, cloud services, and IT-related professional services, consistent with the County's IT Purchasing Policy, no County office may acquire technology outside that process.
- Maintains an inventory of Information Resources under Section XV and the County's IT asset disposal program.

The County's information security responsibilities are vested in the IT Director, who has direct reporting access to the Commissioners Court on cybersecurity matters. The County voluntarily adopts the framework reflected in 1 TAC Chapter 202 and the Texas Cybersecurity Framework. In addition to the duties listed above, the IT Director:

- Develops, maintains, and enforces information security standards consistent with 1 TAC Chapter 202 and the Texas Cybersecurity Framework.
- Coordinates risk assessments, security control assessments, vulnerability scanning, and penetration testing.
- Leads the County's incident response program under Section XI and serves as primary point of contact for DIR notifications under Tex. Gov't Code § 2054.1125 and § 2054.603.
- Administers the County's annual cybersecurity awareness training program required by HB 3834 and certifies compliance to the Commissioners Court.

5.4 Records Management Officer (RMO)

The County Clerk (or such other officer as Commissioners Court designates) serves as the County's Records Management Officer and files designation with TSLAC under Tex. Loc. Gov't Code § 203.025. The RMO administers the County's records management program in coordination with the IT Director.

5.5 Department Heads and Elected Officials

Texas law recognizes that certain elected officials independently control the records and operations of their offices. Nothing in this Policy displaces those statutory authorities. Each elected official and Department Head is responsible for:

- Designating personnel within their office to coordinate with the IT Director.
- Ensuring personnel within their office complete required cybersecurity awareness training under HB 3834.
- Identifying records under their custody, classifying County Data under Section VIII, and approving access requests for personnel within their office.
- Reporting suspected Security Incidents to the IT Director without unreasonable delay (see Section XI).

5.6 Authorized Users

- Comply with this Policy, all related standards and procedures, and all applicable laws.
- Protect credentials, devices, and Confidential Information under their control.
- Sign the County's IT User Agreement before being granted access to County IT resources, and re-acknowledge it on the schedule established by the IT Director (no less often than annually). Complete required cybersecurity training under HB 3834. Failure to execute the IT User Agreement, or revocation of that signature, results in suspension of access until the Agreement is executed.
- Promptly report suspected Security Incidents, lost or stolen devices, suspected phishing, and policy violations.

VI.

ACCEPTABLE USE OF COUNTY IT RESOURCES

County IT resources are public assets, funded by taxpayers, and provided to Authorized Users solely to conduct the lawful business of Caldwell County. Use of these resources is a privilege, not

a right, and is subject at all times to monitoring under Section XVII and to the limitations of this Section VI.

6.1 Permitted Use

- Performance of official County duties, including communications with the public, vendors, and other governmental bodies.
- Professional development directly related to the user's County responsibilities.
- Limited, incidental personal use that does not interfere with County business, does not consume measurable additional County resources, does not violate this Policy or law, and does not create the appearance of County endorsement.

6.2 Prohibited Use

Authorized Users shall not use County IT resources to:

- Engage in any activity that violates federal or Texas law, including Texas Penal Code Chapter 33 (computer crimes), Chapter 33A (telecommunications crimes), or Chapter 43 (obscenity).
- Engage in political campaign activity prohibited by Texas Election Code Chapter 255 or by Tex. Gov't Code § 556.004 (use of public funds for political advertising).
- Conduct private business, fundraising for private benefit, or for-profit consulting.
- Access, store, transmit, or display sexually explicit material, except as required for a bona fide criminal investigation conducted under proper authority.
- Harass, threaten, defame, or discriminate against any person on the basis of race, color, religion, sex, national origin, age, disability, sexual orientation, gender identity, military status, or other protected category.
- Bypass, disable, or attempt to circumvent security controls, content filters, antivirus, multifactor authentication, or logging.
- Install, copy, or distribute software in violation of the County's licenses or applicable copyright law (17 U.S.C.).
- Connect unauthorized devices to the County network, including personally owned wireless access points, hubs, or removable media not approved under Section XIII.
- Use generative AI or large-language-model services to process Confidential Information except through County-approved, contracted services with appropriate data-handling terms.

- Use prohibited technology identified by the Texas Department of Information Resources (e.g., applications listed under Tex. Gov't Code §§ 620.001–620.006) on County devices or networks.
- Auto-forward County email to non-County accounts, or store County records in personal cloud accounts.

6.3 Email, Messaging, and Social Media

- All County email and messaging communications are subject to the Texas Public Information Act and applicable retention schedules. Authorized Users have no right to expect privacy in such communications.
- Authorized Users shall conduct County business only through County-issued email and messaging platforms, except in emergencies, in which case the communication shall be forwarded to the County system within 10 business days, consistent with Tex. Gov't Code § 552.004 and Attorney General guidance regarding texts and personal accounts.
- Use of social media on behalf of the County must comply with the County's separate Social Media Policy and with First Amendment requirements; personal social media use must not appear to represent the County.

6.4 No Expectation of Privacy

Authorized Users acknowledge that they have no expectation of privacy in any communication created, sent, received, or stored on County IT resources, including County-managed mobile devices and County-issued email accounts. The County may monitor, log, access, copy, retrieve, and disclose any such communication or content at any time, consistent with applicable law and Section XVII of this Policy.

VII.

ACCESS CONTROL AND AUTHENTICATION

Access to County IT resources is granted on the principles of least privilege and need-to-know, and is subject to multifactor authentication wherever technically feasible.

7.1 Account Lifecycle

- Department Heads or elected officials submit access requests through the IT service management system. Accounts are provisioned only after (1) the request is approved, (2)

the user has executed the County's IT User Agreement, and (3) the user has completed the required cybersecurity awareness training.

- Upon separation, role change, or completion of contract, accounts are disabled the same business day. Department Heads must notify the IT Department in advance of separations.
- Quarterly access reviews are conducted by the IT Director, with attestation by each Department Head.

7.2 Authentication

- Phishing-resistant multifactor authentication is required for all remote access, all administrative accounts, and all access to systems containing CJIS, HIPAA, FTI, or other Confidential Information.
- Passwords (where used) must meet NIST SP 800-63B guidance: minimum length 14 characters, screened against known-compromised lists, and not arbitrarily expired.
- Shared accounts are prohibited, except for explicitly approved emergency 'break-glass' administrative accounts secured under defined custody procedures.

7.3 Privileged Access

- Privileged accounts are issued only to personnel whose duties require them and are separate from those personnel's standard user accounts.
- All privileged actions are logged to a tamper-resistant log management platform under the IT Director's control.

VIII.

DATA CLASSIFICATION AND OWNERSHIP

8.1 County Ownership of Data

All County Data, including County Data created, processed, or stored using personally owned devices or non-County cloud services in connection with County business, is the property of Caldwell County and the public it serves. No Authorized User acquires any personal property right in County Data through the performance of duties.

- County Data created by an employee within the course and scope of employment is a 'work made for hire' for the County (17 U.S.C. § 101) and remains the property of the County.

- Records of an elected office remain the records of that office under the Local Government Records Act, with the elected official acting as custodian; this Policy coordinates the protection of those records but does not transfer custody.
- Vendor agreements must contain provisions that all County Data, derivatives, and de-identified or aggregated outputs derived from County Data remain the property of the County, that vendors may not sell, mine, or use County Data for product development without written consent, and that data is returned in a usable format on termination.
- Generative AI vendors must contractually disclaim ownership of County Data and prohibit use of County Data to train models outside the dedicated County tenant.

8.2 Data Classification Levels

All County Data must be classified by the originating Department Head or elected official, with the assistance of the IT Director and RMO, into one of the following four levels.

Level	Examples	Handling Summary
Public	Adopted ordinances, agendas, public meeting minutes, court records open by law, GIS basemaps, posted budgets.	May be freely disclosed; integrity protections apply; subject to records retention.
Internal	Routine inter-office correspondence, draft documents, internal procedures, non-sensitive operational data.	Disclosed only to Authorized Users with a business need; may become Public on request under PIA unless excepted.
Confidential	Sensitive Personal Information; HIPAA PHI; CJIS CHRI; FTI; DPPA-protected MVRs; FERPA records; juvenile records under Family Code Ch. 58; victim information under CCP Art. 56A.	Strict access controls, encryption in transit and at rest, logged access, training before access; AG ruling required before release.
Restricted	Active criminal investigation files, election security artifacts, cybersecurity vulnerability data (Tex. Gov't Code § 552.139), critical infrastructure data, attorney work product.	Highest controls, named-list access, encryption with key escrow, segregated networks where appropriate.

8.3 Data Stewardship

- Each Department Head or elected official acts as the Data Owner for County Data created or held by their office and is accountable for classification, access decisions, and retention.
- The IT Director acts as Data Custodian, providing the technical environment in which Data Owners' decisions are implemented.

- All Authorized Users are Data Users and must handle County Data only in the manner authorized by the relevant Data Owner.

IX.

DATA PROTECTION, PRIVACY, AND CONFIDENTIALITY

9.1 Encryption

- Confidential and Restricted data must be encrypted at rest using FIPS 140-3 validated cryptographic modules (or FIPS 140-2 where 140-3 is unavailable).
- All County Data in transit over public networks must be encrypted using TLS 1.2 or higher; legacy protocols (SSL, TLS 1.0/1.1) are prohibited.
- Mobile devices, laptops, and removable media used with Confidential Information must use full-disk or file-level encryption.

9.2 Backup and Recovery

- All County production systems must have documented backup procedures that meet Recovery Time Objectives (RTO) and Recovery Point Objectives (RPO) approved by the relevant Data Owner.
- At least one backup copy must be immutable or stored offline ('air-gapped') to defend against ransomware.
- Restores must be tested at least annually, and continuity-of-operations tabletop exercises must be conducted at least annually with the County Judge's Office of Emergency Management.

9.3 Privacy

- The County collects personal information only as necessary for the lawful performance of its duties, in accordance with Tex. Gov't Code Ch. 559 and other applicable statutes.
- Where the County collects personal information directly from individuals, it provides notice of (1) the information collected, (2) the right to request and correct, and (3) the County office responsible, consistent with § 559.003.
- County websites and online forms include a privacy notice, a contact for privacy questions, and an accessible alternative consistent with Section 508/ADA.

9.4 Special Compliance Programs

- HIPAA: County HIPAA-covered components maintain a Security Risk Analysis under 45 C.F.R. § 164.308(a)(1) and a Notice of Privacy Practices.
- CJIS: Sheriff's Office, Constables, and Criminal District Attorney's office implement the CJIS Security Policy current version, including FBI-required personnel security and advanced authentication.
- PCI: All payment processing uses validated P2PE solutions where possible; the County completes the appropriate Self-Assessment Questionnaire annually.
- FTI / IRS Pub. 1075: The Tax Assessor-Collector maintains a Safeguard Security Report; access is restricted by background investigation.

X.

RECORDS MANAGEMENT AND PUBLIC INFORMATION

10.1 Retention and Disposition

- County records, including electronic records and email, are retained according to the TSLAC Local Government Retention Schedules adopted by the County under Tex. Loc. Gov't Code § 203.041.
- Retention applies to records regardless of medium; deletion of an electronic record before its retention period expires is a violation of this Policy and may be a Class A misdemeanor under Tex. Loc. Gov't Code § 202.008.
- Disposition is documented on a Records Disposition Log maintained by the RMO and approved by the appropriate Data Owner.

10.2 Texas Public Information Act

- All County Data is presumed open to the public unless excepted under Tex. Gov't Code Ch. 552, Subchapter C.
- PIA requests are routed through the County's designated public information officer; responses are coordinated with the relevant Data Owner and Criminal District Attorney.
- Withholding determinations that require an Attorney General ruling are submitted within 10 business days under § 552.301.

10.3 Litigation and Investigation Holds

- Upon notice of pending or reasonably anticipated litigation, audit, or investigation, the Criminal District Attorney or designee issues a written legal hold. Affected Authorized

Users must preserve all responsive County Data, including email, chats, voicemail, and mobile device data, until the hold is released.

XI.

INCIDENT RESPONSE AND BREACH NOTIFICATION

The County maintains a written Incident Response Plan, owned by the IT Director and tested at least annually. This Section establishes minimum requirements; the Plan provides operational detail.

11.1 Reporting

- All Authorized Users must report suspected Security Incidents to the IT Service Desk and the IT Director without unreasonable delay and not later than 24 hours after discovery.
- Lost or stolen devices, suspected phishing compromise, and unauthorized disclosures of Confidential Information are Security Incidents and must be reported.

11.2 Statutory Notifications

- Texas DIR: Security incidents involving information that compromises confidentiality, integrity, or availability of County information resources are reported to DIR consistent with Tex. Gov't Code § 2054.1125 and § 2054.603, including notice not later than 48 hours after discovery.
- Affected Texans: Following a 'breach of system security' as defined in Tex. Bus. & Com. Code § 521.053, the County notifies affected individuals as quickly as possible and not later than the 60th day after determining the breach occurred, and notifies the Texas Attorney General, as soon as practicable and not later than the 30th day after determining the breach occurred, if at least 250 Texans are affected.
- Federal partners: HIPAA breaches are reported under 45 C.F.R. §§ 164.404–164.408. CJIS incidents are reported to the FBI CJIS ISO and DPS through established channels. FTI incidents are reported to the TIGTA and IRS Office of Safeguards within 24 hours.
- Election systems: Incidents involving election-related systems are coordinated with the Texas Secretary of State and CISA.

11.3 Cyber Insurance and Law Enforcement

- The County Auditor and Risk Manager are notified of all material Security Incidents to coordinate insurance claims.

- Where criminal conduct is suspected, the IT Director coordinates with the Sheriff's Office, the Criminal District Attorney, the Texas Department of Public Safety, and the FBI as appropriate. Evidence is handled to preserve chain of custody for prosecution under Penal Code Ch. 33 or applicable federal statutes.

XII.

CYBERSECURITY AWARENESS AND TRAINING

Pursuant to Tex. Gov't Code § 2054.5191 (HB 3834), the County requires annual cybersecurity awareness training for every elected or appointed official and every employee who has access to a County computer system or database. The training must be selected from the list of programs certified by DIR.

- The IT Director administers the program, tracks completion, and reports certification to Commissioners Court annually.
- New employees must complete training within 30 days of hire and before being granted access to Confidential Information.
- Role-based training is required for personnel with access to CJIS, HIPAA PHI, FTI, and PCI environments, in addition to general HB 3834 training.
- Failure to complete required training results in suspension of system access until completion and may result in disciplinary action.

XIII.

MOBILE DEVICES, REMOTE ACCESS, AND PERSONALLY OWNED DEVICES

13.1 County-Issued Mobile Devices

- All County-issued mobile devices are to be enrolled in the County's Mobile Device Management (MDM) platform and are subject to remote wipe.
- Devices must use a passcode or biometric, full-disk encryption, current operating system updates, and only County-approved applications for County business.

13.2 Remote Access

- Remote access to internal County systems only from approved information systems.

- County owned devices must be brought in and connected to the County network at least once in a 30 day period to receive updates and maintain domain connectivity.

13.3 Personally Owned (BYOD) Devices

- Personally owned devices may be used for County business only with the written approval of the IT Director and only with County MDM enrollment establishing a managed work profile.
- Authorized Users consent to County remote-wipe of the work profile and to litigation-hold preservation of any County Data on the device.
- County Data on personally owned devices remains County property under Section 8.1.

XIV.

THIRD-PARTY AND CLOUD VENDOR MANAGEMENT

Engagements with third parties that involve County Data or Information Resources must be procured through the County's IT Purchasing Policy and reviewed by the IT Director before contract signature.

- Cloud computing services receiving, storing, processing, or transmitting County Data must be TX-RAMP certified at the level appropriate to the data's classification, consistent with DIR guidance, or undergo equivalent risk review documented by the IT Director.
- Vendor contracts must include data ownership (Section 8.1), security control flow-down, breach notification within 48 hours of vendor discovery, audit and inspection rights, subcontractor approval, data return and destruction on termination, and compliance with applicable laws (HIPAA BAA, CJIS Security Addendum, etc.).
- Annual due-diligence reviews are conducted for vendors handling Confidential or Restricted data, including review of SOC 2 Type II reports, HITRUST, FedRAMP, or equivalent attestations.
- Software and services on the DIR Prohibited Technology list are prohibited on County networks and devices.

XV.

ASSET AND CONFIGURATION MANAGEMENT

- The IT Department maintains a complete inventory of hardware, software, and Information Resources, including ownership, classification, and location.
- Standard secure configurations (CIS Benchmarks where available) are applied to all servers, endpoints, and network devices, with deviations documented and risk-accepted by the IT Director.
- Patching: critical vulnerabilities are remediated within 14 days of vendor release, high within 30 days, medium within 90 days, consistent with the County's vulnerability management standard.
- End-of-life equipment is sanitized to NIST SP 800-88 Rev. 1 standards before disposal, donation, or surplus sale; sanitization is documented in the asset register.

XVI.

PHYSICAL AND ENVIRONMENTAL SECURITY

- Server rooms, communications closets, and evidence-IT areas are restricted to named personnel and logged at entry.
- Environmental controls (fire suppression, UPS, climate) are maintained for primary IT facilities and tested on the schedule established by the IT Director.
- Visitors to controlled areas are escorted and recorded in a visitor log.
- Election equipment is physically secured under chain-of-custody procedures established by the Elections Administrator and the Secretary of State.

XVII.

COMPLIANCE, MONITORING, AND ENFORCEMENT

17.1 Monitoring

- The County logs and monitors use of IT resources, including network traffic, authentication events, file access for Confidential and Restricted data, and email metadata.
- Monitoring is performed for legitimate operational, security, and compliance purposes; logs are retained per the County's records retention schedule and protected under Tex. Gov't Code § 552.139 (cybersecurity records).
- Targeted review of an individual's communications or content requires the written authorization of the County Judge or the relevant elected official, the Criminal District

Attorney, or a court of competent jurisdiction, except where exigent circumstances require immediate action by the IT Director to contain a Security Incident.

17.2 Audits

- The County Auditor and external auditors may inspect IT controls and records to fulfill duties under Tex. Loc. Gov't Code Ch. 115.
- The IT Director conducts an annual control self-assessment against 1 TAC Ch. 202 and the Texas Cybersecurity Framework.

17.3 Enforcement

- Violations of this Policy may result in revocation of access, disciplinary action up to and including termination consistent with the County's personnel policies, referral to law enforcement, and civil or criminal liability under Texas Penal Code Ch. 33, Tex. Bus. & Com. Code Ch. 521, and federal law.
- For elected officials, enforcement is by the body to which the official is accountable, consistent with constitutional and statutory limits.
- Vendors and contractors who violate this Policy are subject to contract remedies, including suspension, debarment, and damages.

XVIII.

RELATED COUNTY POLICIES AND AGREEMENTS

This Policy is the overarching governance instrument for information technology at Caldwell County. It is implemented by, and shall be read together with, the following companion documents adopted under the same authority. Where a companion document conflicts with this Policy, this Policy controls until the companion document is amended to reconcile the conflict.

18.1 IT Purchasing Policy

All acquisitions of information technology — including hardware, software, software-as-a-service, cloud services, mobile devices, network and telephony equipment, IT-related professional services, and renewals or expansions of any of the foregoing — must be initiated, evaluated, and processed through the County's IT Purchasing Policy (IT-POL-002). No County office, elected official, employee, or contractor may purchase, subscribe to, accept as a donation, or deploy technology that touches County Data or the County network outside that process. The IT Purchasing Policy establishes vendor due diligence (TX-RAMP, SOC 2, HIPAA BAA, CJIS

Security Addendum, accessibility, and DIR Prohibited Technology screening), required contract terms (data ownership, breach notification, audit rights, return and destruction), and the IT Director's review and Commissioners Court approval thresholds. Procurements that bypass the IT Purchasing Policy may be voided, are not eligible for County reimbursement, and may result in disciplinary action.

18.2 IT User Agreement

Every Authorized User as defined in Section 3.1 — including elected and appointed officials, employees, volunteers, board and commission members, and contractor/vendor personnel — must read, sign, and abide by the County's IT User Agreement (IT-POL-003) before being granted access to any County IT resource. The IT User Agreement operationalizes this Policy at the user level by capturing the user's acknowledgement of acceptable use (Section VI), no expectation of privacy (Section 6.4), data ownership (Section 8.1), incident-reporting duties (Section XI), and consent to monitoring (Section XVII). The Agreement must be re-executed annually and after any material amendment of this Policy. The IT Director maintains a register of executed Agreements; access for any user without a current Agreement on file shall be suspended until the Agreement is executed.

18.3 AI and Generative AI Usage Policy

The County's adoption, approval, deployment, and operational use of artificial intelligence, generative AI, large-language-model, retrieval-augmented-generation, and agentic AI systems is governed by the Caldwell County AI and Generative AI Usage Policy (IT-POL-004), which is derivative of and subordinate to this Policy. IT-POL-004 implements this Policy's data-classification (Section VIII), acceptable-use (Section VI), third-party and cloud vendor management (Section XIV), incident-response (Section XI), and records (Section X) requirements as applied to AI, and operationalizes the Texas Responsible Artificial Intelligence Governance Act (TRAIGA, Tex. Bus. & Com. Code Ch. 552) and Texas Government Code Chapter 2054, Subchapter S (statewide AI governance, inventory, and code of ethics). No Authorized User may use any AI service in connection with County business except as permitted by IT-POL-004 and its Approved AI Resources List (IT-POL-004 Appendix C).

18.4 Data Governance Policy and Data Classification Guide

The classification, collection, use, sharing, retention, protection, and disposition of all County Data is governed in detail by the Caldwell County Data Governance Policy (IT-POL-005), which implements Sections VIII (Data Classification and Ownership), IX (Data Protection, Privacy, and Confidentiality), X (Records Management and Public Information), and XI (Incident Response and

Breach Notification) of this Policy together with the Texas Local Government Records Act, the Texas Public Information Act, and the applicable federal data-protection regimes. The Data Classification Guide (IT-POL-005 Appendix D) is the County's quick-reference standard for classifying specific data types — including CJIS criminal justice information, TLETS/TCIC/NCIC data, Federal Tax Information, payment-card and financial data, election data, Protected Health Information, FERPA, DPPA, and other personally identifiable information — and is read together with Section VIII of this Policy. Where this Policy and IT-POL-005 both address a matter, this Policy controls on governance authority and IT-POL-005 controls on operational data-handling detail.

18.5 Disaster Recovery and Continuity-of-Operations Plan

The protection, backup, recovery, and reconstruction of County information resources and County Data following a disaster, ransomware event, or other significant disruption is governed by the Caldwell County IT Disaster Recovery Plan and Continuity-of-Operations Manual (IT-POL-006), which implements Section 9.2 (Backup and Recovery) and Section XI (Incident Response) of this Policy and serves as the technical implementation of the County Emergency Management Plan adopted under the Texas Disaster Act of 1975 (Tex. Gov't Code Ch. 418). IT-POL-006 establishes the County's system-tier recovery objectives (RTO/RPO), its backup, replication, and air-gap strategy, and the function-specific recovery procedures for regulated environments (CJIS, HIPAA, FTI, PCI, and elections).

18.6 Other Companion Documents

The IT Director maintains, and the IT Steering Committee reviews, the following operational standards and procedures that implement this Policy and may be amended administratively: the Incident Response Plan (Section XI); the Records Retention Schedule and Disposition Log adopted under the Local Government Records Act (Section X); the Cybersecurity Awareness Training Program required by HB 3834 (Section XII); the Mobile Device, Remote Access, and BYOD Standards (Section XIII); the Data Classification and Handling Standard (Section VIII); the Vulnerability and Patch Management Standard (Section XV); the Backup, Recovery, and Continuity-of-Operations Plan (Section 9.2); and the County's Social Media Policy (Section 6.3). A current index of these documents is maintained by the IT Director and is available to Authorized Users on the County intranet.

XIX.

POLICY REVIEW AND AMENDMENT

- This Policy is reviewed at least annually by the IT Steering Committee and the Criminal District Attorney for legal sufficiency.
- Material amendments are presented to Commissioners Court for adoption; non-material clarifications and procedural appendices may be issued by the IT Director with notice to the Steering Committee.
- Each new edition supersedes prior editions effective on the date adopted; printed or cached copies are not authoritative.

APPENDIX A — REFERENCE AUTHORITIES (QUICK INDEX)

Authority	Subject
Tex. Gov't Code Ch. 2054	Information resources management; DIR; local government cybersecurity reporting
Tex. Gov't Code § 2054.5191 (HB 3834)	Mandatory annual cybersecurity training
Tex. Gov't Code § 2054.0593	TX-RAMP cloud certification
1 Tex. Admin. Code Ch. 202	Information security standards (state baseline)
Tex. Gov't Code Ch. 552	Public Information Act
Tex. Gov't Code Ch. 559	Privacy of personal information
Tex. Loc. Gov't Code Chs. 201–205	Local Government Records Act
Tex. Gov't Code Ch. 441, Subch. L	TSLAC retention schedules
Tex. Bus. & Com. Code Ch. 521	Identity Theft Enforcement and Protection Act; breach notification
Tex. Bus. & Com. Code Ch. 541	Texas Data Privacy and Security Act
Tex. Penal Code Ch. 33	Computer crimes
Tex. Election Code Ch. 129	Election system security
45 C.F.R. Pts. 160, 164	HIPAA Privacy and Security Rules
FBI CJIS Security Policy	Criminal justice information
IRS Publication 1075	Federal Tax Information safeguards
PCI DSS v4.x	Payment card data security
18 U.S.C. §§ 2721–2725	Driver's Privacy Protection Act
NIST SP 800-53 Rev. 5; NIST CSF 2.0	Security and privacy control framework
NIST SP 800-88 Rev. 1	Media sanitization
Tex. Bus. & Com. Code Ch. 552 (TRAIGA, HB 149)	Texas Responsible Artificial Intelligence Governance Act (eff. Jan. 1, 2026); implemented by IT-POL-004

Tex. Gov't Code Ch. 2054, Subch. S	Statewide AI governance; AI inventory and AI code of ethics
Tex. SB 1188 (89th Leg.)	Electronic health record data localization (eff. Jan. 1, 2026)
IT-POL-002 through IT-POL-006; Data Classification Guide (IT-POL-005 App. D)	Caldwell County companion IT policies adopted under the same authority

This Quick Index is illustrative. Authorized Users must comply with the full text of all applicable laws, rules, contracts, and County policies, and should consult the Criminal District Attorney for interpretive questions.

ORDER OF THE

CALDWELL COUNTY COMMISSIONERS COURT

This Caldwell County Information Technology Governance Policy is adopted during the regular session of the Caldwell County Commissioners Court on this the ____ day of _____ _____ and becomes part of the official minutes of the County Commissioners Court.

Entered in the official minutes of the Caldwell County Commissioners Court.

_____ _____

B.J. Westmoreland, Precinct 1 Rusty Horne, Precinct 2

_____ _____

Edward "ED" Theriot, Precinct 3 Dyral Thomas, Precinct 4

_____

Hoppy Haden, County Judge

ATTEST

_____

Teresa Rodriguez, County Clerk

AGENDA ITEM NO.
H.13

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Policy
Subject:	To discuss and take possible action on the Caldwell County Data Governance Policy.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Chris Cunningham
Backup Materials:	Attached
Total # of Pages:	77

CALDWELL COUNTY, TEXAS

DATA GOVERNANCE

POLICY

V.1.0

OFFICE OF THE CALDWELL COUNTY INFORMATION TECHNOLOGY DEPARTMENT.

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CALDWELL COUNTY

DATA GOVERNANCE POLICY

AND

RECORDS-MANAGEMENT MANUAL

Version 1.0
Effective Upon Adoption by Commissioners Court

DOCUMENT CONTROL

Document Attribute	Value
Policy Title	Caldwell County Data Governance Policy
Policy Number	IT-POL-005
Version	1.0
Issuing Authority	Caldwell County Commissioners Court
Policy Owner	Caldwell County Information Technology Department, in coordination with the Records Management Officer
Effective Date	Upon adoption by Commissioners Court
Next Mandatory Review	one (1) year after adoption (and following any material amendment to IT-POL-001, TSLAC Local Schedules, the Public Information Act, or applicable federal data-protection law)
Supersedes	None (initial issuance)
Companion Policies	IT-POL-001 (IT Governance), IT-POL-002 (IT Purchasing), IT-POL-003 (IT User Agreement), IT-POL-004 (AI Usage), IT-POL-006 (Disaster Recovery)

Revision History

Version	Date	Summary of Changes / Approver
1.0	Upon adoption	Initial issuance; adopted by Commissioners Court. Draft revised for cross-policy consistency, interconnection, and legal review prior to adoption.
—	—	Future revisions tracked here pursuant to Section XX.

Approval & Adoption

This Data Governance Policy is adopted by the Caldwell County Commissioners Court pursuant to its authority under the Texas Constitution, the Texas Local Government Code, the Texas Local Government Records Act (Tex. Loc. Gov't Code Chs. 201–205), the Texas Public Information Act (Tex. Gov't Code Ch. 552), Texas Government Code Chapter 559 (privacy of personal

information), Texas Government Code Chapter 2054 (information resources management), and as a companion to the Caldwell County IT Governance Policy (IT-POL-001).

I.

PURPOSE

This Caldwell County Data Governance Policy ("Policy") establishes the framework by which the County collects, classifies, uses, shares, protects, retains, and disposes of all data created, received, processed, transmitted, or maintained by or on behalf of the County, including personally identifiable information of County residents, employees, vendors, victims, witnesses, defendants, patients, and any other person whose data the County holds. It is the County's master instrument for data lifecycle management.

The Policy advances seven objectives: (a) protect the confidentiality, integrity, and availability of County Data across its full lifecycle from creation through certified destruction; (b) ensure every County record is retained for the period required by the Texas Local Government Records Act and the TSLAC Local Schedules and is then disposed of in a documented manner; (c) prevent unauthorized acquisition, use, disclosure, modification, or destruction of County Data; (d) provide clear authorized use cases by department and by function, so that lawful work is enabled and unlawful work is identifiable; (e) operate a Data Loss Prevention program that combines technical controls, monitoring, training, and enforcement; (f) ensure the County's data practices comply with TRAIGA, the Texas Public Information Act, Texas Government Code Chapter 559, the Texas Data Privacy and Security Act, HIPAA, CJIS, IRS Pub. 1075, PCI DSS, FERPA, DPPA, SB 1188, and other applicable law; and (g) preserve public trust in County government through transparency, accuracy, accountability, and respect for the rights of individuals.

II.

AUTHORITY AND LEGAL FRAMEWORK

This Policy is adopted by the Commissioners Court and is to be interpreted consistently with, and never to override, the laws, rules, and frameworks listed below. Where a more restrictive standard applies (for example, CJIS, HIPAA, IRS Publication 1075, or PCI DSS), the more restrictive standard applies. Authorized Users must comply with the full text of the cited authorities and not solely the summary in this Policy.

2.1 Texas Records, Retention, and Public Information Authorities

- Texas Local Government Records Act, Tex. Loc. Gov't Code Chs. 201–205 — governs the creation, maintenance, preservation, custody, transfer, and destruction of local government records, including electronic records.
- Texas Government Code Chapter 441, Subchapter L — Texas State Library and Archives Commission (TSLAC) records-management responsibilities; provides for the publication of mandatory Local Government Retention Schedules.
- TSLAC Local Government Retention Schedules — the County is bound by the minimum retention periods in (a) Schedule GR (records common to all local governments, updated February 19, 2025); (b) Schedule EL (election and voter-registration records); (c) Schedule PS (records of public safety agencies); (d) Schedule TX (records of tax officials); (e) Schedule JC (records of justices of the peace and county/district courts); (f) Schedule LC (records of county clerks); (g) Schedule DC (records of district clerks); (h) Schedule HR (records of public health agencies); (i) Schedule PW (records of public works and other government services); and (j) any other Schedule applicable to County functions, in each case as amended.
- Texas Government Code Chapter 552 (Texas Public Information Act, Subchapter A and following) — establishes the presumption that all data held by a governmental body is public information available on request unless specifically excepted; mandates Attorney General review under § 552.301 for certain withholdings.
- Texas Government Code Chapter 559 — privacy of personal information held by governmental bodies; notice and correction rights.
- Texas Penal Code § 37.10 (Tampering with Governmental Record) — criminal prohibition on premature destruction, alteration, concealment, falsification, or removal of any County record before the expiration of its TSLAC retention period.
- Texas Penal Code Chapter 33 (Computer Crimes) and Chapter 33A (Telecommunications Crimes) — criminal prohibitions on unauthorized access to, exfiltration of, or destruction of County data.
- Texas Government Code Chapter 2054 (Information Resources Management Act) and §§ 2054.512–.519 (local government cybersecurity).
- Texas Government Code § 2054.5191 (House Bill 3834) — mandatory annual cybersecurity awareness training for elected officials and employees with computer access; data-handling competence is part of that training.
- 1 Texas Administrative Code Chapter 202 (Information Security Standards) — the County's baseline data-protection control framework.

- Texas Business and Commerce Code Chapter 521 (Identity Theft Enforcement and Protection Act) — sensitive-personal-information safeguards and breach-notification timing.
- Texas Business and Commerce Code Chapter 541 (Texas Data Privacy and Security Act, effective July 1, 2024) — to the extent the County's commercial activities are within scope.
- Texas Senate Bill 1188 (89th Leg., R.S., 2025) — Electronic Health Record data-localization mandate effective January 1, 2026; prohibits offshore storage of Texas patient EHR data and imposes AI-disclosure duties.
- Texas Election Code Chs. 1, 66, 273 — preservation of election records (precinct returns, ballots, electronic records) and chain-of-custody requirements administered with the Texas Secretary of State.
- Texas Family Code Ch. 58 (Juvenile Justice Records) — sealing, confidentiality, and destruction of juvenile records.
- Texas Education Code Ch. 26 and FERPA-aligned protections for County juvenile probation programs sharing data with school districts.
- Texas Government Code Ch. 411, Subch. F — CJIS-adjacent data handled by the Sheriff's Office, Constables, and Criminal District Attorney.
- Texas Bus. & Com. Code Ch. 552 (TRAIGA, HB 149, effective January 1, 2026) — to the extent County Data is used in or generated by AI systems; cross-references IT-POL-004.
- Texas Open Meetings Act (Tex. Gov't Code Ch. 551) — records of meetings, including recordings, agendas, and minutes; retained per Schedule GR and EL.

2.2 Federal Authorities (where applicable)

- Health Insurance Portability and Accountability Act (HIPAA), 45 C.F.R. Parts 160 and 164 — Privacy, Security, and Breach Notification Rules for Protected Health Information held by County HIPAA-covered components (Indigent Health Care, Sheriff's detention medical, Juvenile Probation medical, any other covered function); record-retention obligation of 6 years from creation or last effective date for certain HIPAA documentation (45 C.F.R. § 164.316(b)(2)).
- Federal Bureau of Investigation Criminal Justice Information Services (CJIS) Security Policy (current version) — applies to County agencies accessing CJIS through the Sheriff's Office, Constables, and Criminal District Attorney; logging retention generally 365 days minimum.

- Internal Revenue Service Publication 1075 — Federal Tax Information safeguards; retention and destruction requirements for FTI handled by the Tax Assessor-Collector and related grant programs.
- Payment Card Industry Data Security Standard (PCI DSS) v4.x — applies wherever the County accepts payment cards; cardholder data retention is minimized.
- Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g — applies to County juvenile probation programs sharing education data; minimum retention 5 years for certain education records.
- Driver's Privacy Protection Act (DPPA), 18 U.S.C. §§ 2721–2725 — restrictions on use, re-disclosure, and retention of motor vehicle records.
- Children's Online Privacy Protection Act (COPPA) — applies where the County operates any online service directed to children under 13 (e.g., library programs).
- Gramm-Leach-Bliley Act (GLBA) — Safeguards Rule applies to County functions handling consumer financial information in scope (e.g., Veterans' Service Office, Indigent Health Care intake).
- Federal Records Act (44 U.S.C. Ch. 31) and 18 U.S.C. § 1519 (federal records destruction) — apply to County records co-managed with federal agencies (e.g., grant compliance, federal court orders, election-related federal investigations).
- Bank Secrecy Act / Anti-Money-Laundering reporting — applies to County Treasurer and Tax Assessor-Collector functions in scope.
- Federal Trade Commission Act § 5 — prohibits unfair or deceptive practices, including data-handling representations to the public.
- Section 508 of the Rehabilitation Act and the Americans with Disabilities Act — accessibility of data records and public-facing communications.
- Federal child-safety statutes (18 U.S.C. §§ 2256, 2252A) — applicable to records that may contain or generate prohibited content.

2.3 Voluntary Frameworks Adopted as Best Practice

- NIST Cybersecurity Framework 2.0 — Govern, Identify, Protect, Detect, Respond, Recover.
- NIST SP 800-53 Rev. 5 — Security and Privacy Controls for Information Systems and Organizations (the County applies the Moderate baseline).

- NIST SP 800-88 Rev. 1 — Media Sanitization (the standard the County uses for destruction of electronic media).
- NIST Privacy Framework v1.0 — Identify, Govern, Control, Communicate, Protect.
- NIST SP 800-171 — Protecting Controlled Unclassified Information.
- Center for Internet Security (CIS) Critical Security Controls v8.
- Texas Cybersecurity Framework, as published by DIR.
- DAMA-DMBOK 2 (Data Management Body of Knowledge) — reference for data-stewardship practice.

2.4 County Authorities and Companion Policies

- Caldwell County IT Governance Policy (IT-POL-001) — master governance instrument; this Policy implements IT-POL-001 §§ VIII (Data Classification), IX (Data Protection), X (Records Management), and XI (Incident Response) in detail.
- Caldwell County IT Purchasing Policy (IT-POL-002) — procurement of any system that processes County Data must follow IT-POL-002.
- Caldwell County IT User Agreement (IT-POL-003) — every Authorized User executes IT-POL-003 and is bound by this Policy.
- Caldwell County AI & Generative AI Usage Policy (IT-POL-004) — controls AI use of County Data; AI Records (Prompts, Input Data, Outputs, logs) are County Data under this Policy.
- Caldwell County Records Management Policy and TSLAC-adopted Local Government Retention Schedules.

III.

ROLES AND RESPONSIBILITIES

Effective data governance requires explicit accountability. This Section assigns responsibilities for each phase of the data lifecycle — creation, classification, use, sharing, protection, retention, and disposition. Capitalized roles have the meanings given in Section V.

3.1 Commissioners Court

- Adopt, amend, or rescind this Policy and the Records Disposition Authorizations submitted by the Records Management Officer under Tex. Loc. Gov’t Code § 203.044.

- Receive, at least annually, a written report from the IT Director and the RMO on records-retention compliance, data-loss-prevention metrics, unauthorized-access incidents, PIA volume and exceptions, and breach-notification activity.
- Approve interlocal data-sharing agreements (Tex. Gov't Code Ch. 791) above any threshold the Court establishes.
- Appropriate funding sufficient to operate the County's records-management, DLP, encryption, backup, and training programs.

3.2 Records Management Officer (RMO) — County Clerk

- Serve as the County's designated Records Management Officer under Tex. Loc. Gov't Code § 203.025; file the designation with TSLAC and update it as required.
- Maintain the County Records Control Schedule mapping each County record series to its TSLAC Local Schedule code, retention period, and disposition method; submit modifications to TSLAC for certification under § 203.041.
- Approve Records Disposition Authorizations before any destruction of County records and certify destruction in the Records Disposition Log.
- Coordinate litigation, audit, and investigation holds, working with the Criminal District Attorney and the IT Director, and ensure no record subject to a hold is destroyed.
- Operate the County's records-management training program for new and continuing employees.
- Coordinate with TSLAC on permanent transfer of historical records and on the County's archival program.

3.3 IT Director (Information Security Function)

- Implement and operate the technical controls required by this Policy: encryption (at rest and in transit), key management, access control, multifactor authentication, logging and monitoring, backup and recovery, network segmentation, endpoint protection, and DLP.
- Configure storage and information systems to enforce the retention and disposition rules established by the RMO; ensure that legal holds suspend deletion, including in cloud and vendor systems.
- Maintain the County's Data Loss Prevention program (Section X), including DLP rules, secure web gateway and CASB configuration, and email and removable-media controls.
- Maintain logging sufficient to support audit, incident response, PIA, and litigation; preserve logs against tampering.

- Lead investigation, containment, eradication, and remediation of data-related Security Incidents and breaches.
- Operate the County's identity and access management platform, including provisioning, de-provisioning, and quarterly access reviews with attestation by each Department Head.
- Maintain an Information Resource Inventory under Tex. Gov't Code § 2054.077 and an Application/Data Inventory tied to data classification and retention.

3.4 Criminal District Attorney

- Review this Policy at least annually for legal sufficiency, and immediately upon any material amendment to applicable law.
- Coordinate Texas Public Information Act responses, including § 552.301 Attorney General ruling requests and timely briefs.
- Issue and release written legal holds reaching County Data relevant to pending or reasonably anticipated litigation, audit, or investigation.
- Advise on TRAIGA, breach-notification, civil-rights, election-data, and juvenile-records questions.
- Advise on contracts for vendor data processing, ensuring inclusion of County-required terms (data ownership, breach notification, audit, certified destruction, U.S. residency where required).

3.5 County Auditor

- Audit data-handling controls and records compliance under Tex. Loc. Gov't Code Ch. 115.
- Verify destruction of financial and operational records aligns with TSLAC schedules and County retention.
- Coordinate insurance claims for material data breaches with the Risk Manager.

3.6 Department Heads and Elected Officials (Data Owners)

- Act as Data Owners for County Data created, collected, received, or held by their offices; classify the Data under Section VI; approve access requests; and remain accountable for use within their offices.
- Coordinate with the RMO to identify all record series under their custody and the applicable TSLAC schedule, retention period, and disposition method.
- Ensure storage of records in County-approved repositories; prohibit personal-cloud and personal-email storage of County Data.

- Approve sharing of Confidential or Restricted data outside the office only through executed agreements and only on a lawful basis (Section XIII).
- Report suspected unauthorized use, exfiltration, or loss of data to the IT Director and the Criminal District Attorney without unreasonable delay.
- Maintain departmental privacy notices required by Section XIV and Tex. Gov't Code § 559.004 where personal information is collected directly from individuals.
- Where the office is a HIPAA-covered component, CJIS-accessing agency, FTI handler, or PCI merchant, designate the applicable function-specific security officer and coordinate compliance reporting.

3.7 Data Stewards (designated within each Department)

- Operate as the Data Owner's representative for day-to-day governance: classification decisions, access approvals, record-series mapping, quality controls, and disposition recommendations.
- Maintain departmental data dictionaries and identify Master Data elements (e.g., resident IDs, parcel IDs, case numbers).
- Coordinate with the RMO on disposition, holds, and TSLAC schedule changes; coordinate with the IT Director on technical controls.
- Train departmental staff on data-handling, retention, and reporting obligations.

3.8 Data Custodians (Information Technology Department)

- Implement, operate, and monitor the technical environment in which County Data resides — servers, storage, cloud tenants, networks, endpoints, databases, backups.
- Apply, audit, and report on encryption, access control, logging, and retention enforcement consistent with Data Owners' classification decisions.
- Provide capability to suspend disposition (legal holds) and to execute certified destruction at end of retention.

3.9 Function-Specific Security Officers

- CJIS Local Agency Security Officer (LASO) — Sheriff's Office designee; ensures CJIS Security Policy compliance for systems accessing Criminal Justice Information.
- HIPAA Security Official — Indigent Health Care or as designated; implements 45 C.F.R. § 164.308(a)(2) duties.

- Federal Tax Information custodian — Tax Assessor-Collector designee; maintains the IRS Pub. 1075 Safeguard Security Report.
- PCI compliance lead — Treasurer or as designated; oversees cardholder-data minimization and annual SAQ.
- Election security officer — Elections Administrator or designee; coordinates chain-of-custody and breach reporting with the Texas Secretary of State and CISA.

3.10 Authorized Users (general)

- Use County Data only for lawful County business and only at the classification authorized.
- Store County Data only in County-approved repositories; never in personal accounts or personal devices outside an approved BYOD configuration.
- Comply with retention obligations; do not delete, alter, or move records subject to retention or hold.
- Report suspected loss, exfiltration, unauthorized access, or breach to the IT Service Desk and the IT Director without delay (Section XV).
- Complete required training under Section XVII within the prescribed timeframes.

3.11 Vendors, Contractors, and Third Parties

- Process County Data only as expressly authorized in their contract and only in environments meeting the controls the contract requires.
- Maintain TX-RAMP, FedRAMP, SOC 2, HITRUST, PCI, or other certifications required by the data classification.
- Preserve County Data subject to a legal hold and refrain from vendor-side deletion during the hold.
- Notify the County of any suspected breach of system security within 48 hours of discovery (or sooner where required by law) and cooperate with the County's response.
- Deliver certified destruction of County Data and copies on termination or end of retention.
- Submit to audit and inspection rights sufficient for County PIA and compliance demonstration.

IV.

SCOPE AND APPLICABILITY

This Policy applies to all County Data, wherever stored or processed, including on-premise systems, County-managed cloud tenants, vendor systems, employee personal devices used for County business in accordance with IT-POL-001 § XIII, and AI Records as defined in IT-POL-004. It applies to all Authorized Users under IT-POL-001 § 3.1 (elected officials, employees, contractors, volunteers, board members) and to all vendors and contractors handling County Data.

V.

DEFINITIONS

Capitalized terms not defined here have the meanings given in IT-POL-001 § IV.

Term	Definition
County Data	Any information created, collected, received, processed, transmitted, or maintained by the County or by a third party on the County's behalf in the course of public business, regardless of format (paper, electronic, audio, video, image, biometric, or other).
Record	Information, regardless of physical form or characteristic, that is created, received, or maintained by or for the County and that documents a transaction or activity of the County or that is required by law to be retained (Tex. Loc. Gov't Code § 201.003).
Record Series	A group of County records that are normally used and filed as a unit and that share the same retention period under the applicable TSLAC schedule.
Retention Period	The minimum amount of time a record must be kept before it may lawfully be destroyed, as set forth in TSLAC Local Schedules and any County-adopted longer period.
Disposition	The final action — destruction, transfer to TSLAC, or permanent retention — taken with respect to a record at the end of its retention period.
Legal Hold	A written directive issued by the Criminal District Attorney suspending disposition of identified records relevant to litigation, audit, or investigation.
Data Owner	The Department Head or elected official accountable for the classification, access decisions, retention assignment, and lawful use of a body of County Data.
Data Steward	The individual designated within a department to operate the Data Owner's day-to-day data-governance duties — classification, access approval, quality monitoring, disposition recommendations.

Data Custodian	The IT Department personnel who implement and operate the technical environment in which the Data Owner's decisions are executed.
Data Subject	An individual whose personal information is held by the County (resident, employee, contractor, vendor, patient, victim, witness, defendant, juvenile, or other).
Sensitive Personal Information (SPI)	As defined in Tex. Bus. & Com. Code § 521.002 — a Texan's name in combination with SSN, driver's license number, financial account number with access code, biometric, or health-insurance identifier.
Personal Information	Information that identifies, relates to, describes, or is reasonably capable of being associated with an individual; broader than SPI.
Protected Health Information (PHI)	As defined in 45 C.F.R. § 160.103 — individually identifiable health information held or transmitted by a County HIPAA-covered component.
Criminal Justice Information (CJI)	As defined in the FBI CJIS Security Policy — information collected by criminal-justice agencies needed for the performance of their legally authorized, required function.
Federal Tax Information (FTI)	As defined in IRS Publication 1075 — return or return-information received from the IRS or secondary source.
Confidential Information	County Data classified Confidential or Restricted under Section VI, including SPI, PHI, CJI, FTI, FERPA-protected records, DPPA-protected MVRs, juvenile records, sealed court records, attorney work product, election security artifacts, and cybersecurity vulnerability information.
Master Data	The shared, authoritative data of the County (e.g., resident identifiers, parcel IDs, vendor IDs, case numbers, election precinct identifiers); changes are controlled and propagated to dependent systems.
Data Loss Prevention (DLP)	The combination of policies, technical controls, and monitoring that prevents County Data from being exfiltrated, exposed, or lost in violation of this Policy or applicable law.
De-identification	The process of removing or transforming identifiers from data such that the data can no longer reasonably be associated with a specific individual; HIPAA-grade de-identification follows 45 C.F.R. § 164.514(b).
Breach of System Security	As defined in Tex. Bus. & Com. Code § 521.053 — unauthorized acquisition of computerized data that compromises the security, confidentiality, or integrity of Sensitive Personal Information.
TSLAC Schedule	A Local Government Retention Schedule published by the Texas State Library and Archives Commission setting the minimum retention period for designated record series.

VI.

DATA CLASSIFICATION AND DETERMINATION

Classification is the single most important data-governance decision the County makes for any record. Classification controls who may access the data, where it may be stored, how it must be encrypted, how long it must be retained, how it may be disclosed, how it must be destroyed, and what notification obligations apply if it is exposed. This Section establishes the County's ownership of County Data, the four-level classification taxonomy, the authority to classify, the determination methodology, the criteria that drive a given classification, the rules for special and edge cases, the technical labels used to mark classified content, the inheritance rules across systems, the procedure for reclassification, and the documentation and audit requirements that ensure classification decisions are visible and verifiable.

6.1 County Ownership of Data

All County Data, including data created or stored on personally owned devices or in non-County cloud accounts in connection with County business, is the property of Caldwell County. County Data created by an employee within the course and scope of employment is a "work made for hire" for the County (17 U.S.C. § 101) and remains County property regardless of the device or service used. Records of an elected office remain the records of that office under the Local Government Records Act, with the elected official acting as custodian. Vendor agreements must contain provisions that all County Data, derivative works, and de-identified or aggregated outputs derived from County Data remain the property of the County and must be returned or certified-destroyed at the end of the engagement. AI Records (Prompts, Input Data, Outputs, and AI logs) as defined in IT-POL-004 are County Data subject to this Policy.

6.2 Purpose and Principles of Classification

Classification serves five purposes: (a) translate statutory and contractual confidentiality obligations into operational controls; (b) calibrate technical safeguards to the actual sensitivity of the data and avoid both under-protection and over-restriction; (c) drive consistent retention and disposition under TSLAC; (d) determine the notification and response obligations that apply if the data is exposed; and (e) provide the public, employees, and oversight bodies with a transparent basis for the County's data-handling decisions. The following principles govern every classification decision.

- Most-restrictive control. Where a record contains elements of multiple classification levels, the entire record is handled at the most restrictive level until the elements can be separated or de-identified.
- Default-to-restrictive on uncertainty. Where the proper classification is ambiguous, the record is handled at Confidential until the Data Owner makes a final determination in consultation with the Criminal District Attorney where legal questions are implicated.
- Classification at creation. Records are classified at the moment of creation, receipt, or collection — not after the fact. Department training and system templates support classification at the point of origin.
- Lifecycle classification. A record's classification may change across its lifecycle (e.g., draft → final → publicly released; active investigation → closed case → PIA-disclosable) and must be re-evaluated at each lifecycle transition.
- Derivative-work alignment. Any analysis, summary, export, extract, or AI-generated output produced from a classified record inherits at least the parent's classification unless a documented de-identification or aggregation step lowers it.
- Aggregation effect. A combination of individually low-classification records may rise to a higher classification (mosaic effect) where the combination enables identification or operational harm.
- Single classification at rest, multiple labels permitted. A record carries one operative classification; additional sensitivity labels (e.g., HIPAA, CJIS, FTI, PCI, juvenile, sealed) may be applied to invoke regime-specific controls in addition to the base classification.
- Documentation. Every non-trivial classification decision is recorded in the County Records Control Schedule and in the Application/Data Inventory, with a justification for borderline calls.

6.3 Classification Authority

The Data Owner — the Department Head or elected official whose office created, collected, received, or holds the record — has primary authority to classify the records in custody. The Data Owner exercises this authority in consultation with the parties below. Where the Data Owner cannot be identified (e.g., legacy records, shared repositories), the IT Director assigns interim Data-Owner responsibility in coordination with the RMO until the Commissioners Court or the responsible elected official designates a permanent owner.

Consultant	When Consultation Is Required

Data Steward (departmental)	Routine classification of records that fit within an established record series; quality control of classification decisions; departmental escalation.
IT Director	Technical implications of classification (encryption, storage location, access control, logging); aggregation analysis; classification of system audit and security logs; interim ownership of orphaned data.
Records Management Officer	Interaction of classification with the TSLAC retention series; reclassification triggered by a retention event; archival classification.
Criminal District Attorney	Whether a statute renders the record confidential (PIA exceptions, sectoral statutes); litigation-sensitive material; attorney work product; sealed records; sensitive criminal-justice content.
CJIS Local Agency Security Officer (LASO)	Records containing or derived from Criminal Justice Information.
HIPAA Security Official	Records containing or derived from Protected Health Information.
FTI Custodian (Tax Assessor-Collector)	Records containing or derived from Federal Tax Information.
PCI Compliance Lead (Treasurer)	Records containing payment-card data.
Elections Administrator	Election records and election security artifacts.
Juvenile Probation Officer / Judge	Records subject to Tex. Family Code Ch. 58 confidentiality and sealing.

Escalation: Where the Data Owner and a consultant cannot agree on the proper classification, the question is referred to the IT Steering Committee for resolution within 15 business days; pending resolution, the more restrictive classification applies.

6.4 Classification Levels — Detailed

The County uses four classification levels: Public, Internal, Confidential, and Restricted. The levels are nested: every record is at least Internal in the County's technology environment unless explicitly released as Public; every Confidential record receives every control required for Internal and adds the additional Confidential controls; every Restricted record receives every control required for Confidential and adds the additional Restricted controls. Each level is defined below by its indicators, examples, required controls, disclosure rules, transmission and storage rules, and disposition requirements. The Data Classification Guide at Appendix D applies this four-level taxonomy to specific County data types — including CJIS criminal justice information, TLETS/TCIC/NCIC data, Federal Tax Information, payment-card and financial data, election

data, Protected Health Information, FERPA records, DPPA motor-vehicle records, and other personally identifiable information — and is read together with this Section.

6.4.1 Public

Indicators: The record is required by law to be open (e.g., adopted ordinances, agendas, posted budgets); the record has been formally released by the Data Owner to the public; the record describes the County's public functions in a manner intended for general dissemination; or the record contains only information that is otherwise lawfully and intentionally available to the public.

Representative examples: Commissioners Court agendas, minutes, and orders adopted in open session; adopted ordinances and resolutions; posted budgets and audited financial statements; election results (precinct returns) after canvass; GIS basemaps and open layers without parcel-owner identifiers; published County Public Information Officer press releases; published procurement opportunities (RFP/RFQ/IFB) and awarded contract notices; published meeting recordings posted to the County website; open-data portal datasets.

Required controls: Integrity controls (write protection of authoritative copies, version control, tamper-evident logging) to prevent unauthorized modification of public-facing records; standard backup and retention under the applicable TSLAC schedule; accessibility (Section 508 / ADA) for posted records; classification labels applied to the source record so that derivative copies are correctly tagged.

Disclosure / transmission: May be freely disclosed and transmitted; no encryption required for transmission; no special access controls; subject to the records-retention period in the applicable TSLAC schedule before disposition.

Disposition: Standard disposition under the TSLAC schedule; Records Disposition Authorization required for paper or electronic destruction; permanent records (Commissioners Court orders, vital records, recorded instruments) are not disposed of.

6.4.2 Internal

Indicators: The record documents County business in a manner not intended for general public dissemination but does not contain Confidential or Restricted elements; the record may become Public on request under the PIA unless an exception applies; the record reflects deliberative, pre-decisional, or operational activity.

Representative examples: Routine inter-office correspondence; drafts of policy documents, ordinances, and procedures before adoption; internal procedures and standard operating procedures that do not disclose security controls; non-sensitive operational data (e.g., service-level reports, capacity planning); training materials that do not contain Confidential examples; vendor evaluation summaries before award; non-Confidential personnel administration (e.g., directory information, work schedules); non-sensitive GIS layers; calendars and routine scheduling; meeting working papers.

Required controls: Storage in County-approved repositories (County tenant of Microsoft 365, Google Workspace, or other Approved AI Service per IT-POL-004 Appendix C; County file servers or document management systems); access through County-managed identities with phishing-resistant MFA; encryption in transit (TLS 1.2+); annual access review by the Data Owner; classification label applied where the technology supports labels.

Disclosure / transmission: Disclosed only to Authorized Users with a documented business need; may be released to the public on request under the PIA unless an exception applies (e.g., interagency or intra-agency memoranda under Tex. Gov't Code § 552.111 deliberative process); not to be auto-forwarded to non-County accounts.

Disposition: Per applicable TSLAC schedule; default residence in the relevant departmental system-of-record; backups carry the same classification.

6.4.3 Confidential

Indicators: A statute makes the record confidential; the record contains Sensitive Personal Information; the record is subject to a federal sectoral regime (HIPAA, CJIS, IRS Pub. 1075, FERPA, DPPA); the record reveals personal information whose disclosure would constitute an unwarranted invasion of personal privacy; the record contains pre-decisional deliberative material in active litigation, audit, or contract negotiation.

Representative examples: Sensitive Personal Information (SSN, driver's license number, financial account number with access code, biometric identifier, health-insurance identifier as defined in Tex. Bus. & Com. Code § 521.002); HIPAA Protected Health Information held by the County HIPAA-covered components (Indigent Health Care, Sheriff detention medical, Juvenile Probation medical); FERPA-protected education records shared with Juvenile Probation; juvenile records under Tex. Family Code Ch. 58; DPPA-protected motor vehicle records (18 U.S.C. §§ 2721–2725); attorney work product (Tex. Gov't Code § 552.103, § 552.107); personnel investigation files; indigent-care eligibility data; voter-registration records that contain protected elements (e.g.,

signatures, driver's license numbers); inmate medical records; victim and witness identifying information; trade secrets submitted by vendors (Tex. Gov't Code § 552.110); library patron records (Tex. Gov't Code § 552.124); sealed court records (Tex. Gov't Code § 552.108); HR records of EEO complaints; medical accommodation records; sex offender registration documentation; protective-order victim addresses; pre-adoption records; juvenile probation evaluations; mental-health records held by the County.

Required controls: Encryption at rest using FIPS 140-3 validated cryptographic modules (or FIPS 140-2 where 140-3 is unavailable); encryption in transit TLS 1.2 or higher; phishing-resistant MFA on all access; access on a least-privilege named-list basis approved by the Data Owner; logged read and write access forwarded to County SIEM with at least two-year retention; quarterly access reviews; storage only in County-approved Tier-2 (or higher) repositories per IT-POL-004 Appendix C; data-loss-prevention rules block transmission to non-County destinations; printing subject to badge-release with audit; mobile-device storage encrypted and subject to remote wipe; training completion required before access is granted; classification label and HIPAA/CJIS/FTI/FERPA/DPPA sub-label applied where the technology supports it.

Disclosure / transmission: Internal disclosure only to Authorized Users with documented need-to-know; external disclosure only with the Data Owner's written approval and on a lawful basis (PIA with applicable exception, court order, contractually authorized recipient, statutory disclosure); transmission encrypted end-to-end; HIPAA records governed additionally by the Privacy Rule (45 C.F.R. Subpart E); CJI by the CJIS Security Policy; FTI by IRS Pub. 1075; FERPA by 20 U.S.C. § 1232g; DPPA by 18 U.S.C. §§ 2721–2725; an Attorney General ruling is typically required before withholding from a PIA request (Tex. Gov't Code § 552.301).

Disposition: Per applicable TSLAC schedule with federal-regime overlays (HIPAA documentation 6 years; FTI 7 years; CJI access logs 365 days minimum; DPPA access logs 5 years); destruction by NIST SP 800-88 Rev. 1 sanitization for electronic media; cross-cut shred or NAID-AAA certified destruction for paper; vendor certified destruction for cloud-resident records; Records Disposition Authorization required.

6.4.4 Restricted

Indicators: Disclosure of the record could materially endanger an individual's safety, defeat an active criminal investigation, compromise the security of County or election infrastructure, expose the County to a heightened risk of cyberattack, or reveal information whose unauthorized disclosure constitutes a separate criminal offense; the record is governed by a federal law that

mandates additional controls beyond HIPAA/FERPA/DPPA baselines (CJI accessed through the FBI CJIS interfaces; FTI in the IRS Pub. 1075 environment).

Representative examples: Active criminal investigation files (Tex. Gov't Code § 552.108); CJIS Criminal History Record Information (CHRI) accessed through the Sheriff's CJIS interface; Federal Tax Information in its IRS Pub. 1075 environment (FTI extracts retained for revenue collection); election security artifacts — ballot programming, voting-equipment seals, chain-of-custody documentation, electronic poll-book security configurations (Tex. Election Code Chs. 1, 66; Texas Secretary of State directives); cybersecurity vulnerability data — penetration test reports, vulnerability scans, threat-intelligence sharing, and incident-response work product (Tex. Gov't Code § 552.139); confidential informant identifying information; undercover-officer information; protected witness data; SCADA / OT control-system configurations (e.g., Road and Bridge bridge sensors, water-related controls where applicable); cryptographic key material; emergency-management response plans containing tactical detail; emergency contact databases for high-risk personnel; explosive-storage location records; juvenile capital-case files.

Required controls: Every Confidential control plus: storage in a named, segregated Restricted environment under the IT Director's direct control with cryptographic key escrow; named-list access (no "group" access); positive identity at each access event with logging of intent where feasible; multi-person rule for destructive operations (no single person can delete or modify the record without a second-party verification) for evidentiary records and election artifacts; network segmentation from general office traffic and from the Internet where operationally feasible; sanitization at end-of-life by physical destruction of media, not overwrite, where the federal regime requires; AI use is presumed prohibited and is subject to the exception process in IT-POL-004 § V; backup copies inherit Restricted status and the same controls; printing is prohibited absent Data Owner and IT Director approval; mobile-device storage prohibited absent function-specific officer approval.

Disclosure / transmission: Disclosure outside the Restricted environment requires written authorization from the Data Owner, the IT Director, and the Criminal District Attorney; federal-regime recipients only (FBI CJIS partners, IRS Safeguards, Texas Secretary of State for election artifacts, CISA for cybersecurity incident coordination); transmission via end-to-end encrypted, U.S.-resident channels with audit trail; explicit prohibition on cross-border processing.

Disposition: Federal-regime overlays control; physical media destruction (incineration, shred to NIST SP 800-88 Purge level, degaussing for magnetic media) rather than logical overwrite where required; certified destruction documented in the Records Disposition Log with multi-person

attestation; election security artifacts disposed only after the conclusion of statutory contest periods and any litigation.

6.5 Classification Determination Methodology

Use the following decision sequence at the moment of data creation, receipt, or first review. Apply the steps in order; the first applicable step determines the floor classification, and subsequent steps may raise the classification. The most restrictive applicable step controls. The determination is documented in the County Records Control Schedule under the relevant record series.

Step	Question	Implication
1	Is the record made confidential by statute? (E.g., Tex. Gov't Code §§ 552.101 et seq.; § 552.108 (law-enforcement exception); § 552.110 (trade secrets); § 552.111 (deliberative); § 552.114 (student records); § 552.119 (peace-officer photograph); § 552.124 (library patron); § 552.139 (cybersecurity vulnerability); Tex. Fam. Code Ch. 58 (juvenile); Tex. Bus. & Com. Code Ch. 521 (SPI); 45 C.F.R. Pts. 160, 164 (HIPAA); 20 U.S.C. § 1232g (FERPA); 18 U.S.C. §§ 2721–2725 (DPPA); IRS Pub. 1075 (FTI); FBI CJIS Security Policy.)	Confidential at minimum; Restricted if the federal regime imposes additional controls or if disclosure could compromise safety or operations.
2	Does the record contain Sensitive Personal Information as defined in Tex. Bus. & Com. Code § 521.002 (Texan's name + SSN / driver's license / financial account with access code / biometric / health-insurance identifier)?	Confidential.
3	Does the record contain attorney work product, deliberative material in active litigation, or pre-decisional content in contract negotiation or audit?	Confidential during the active period; reclassify at conclusion.
4	Could disclosure of the record materially endanger an individual's safety, compromise an active criminal investigation, defeat the security of election or critical infrastructure, or expose the County to a heightened risk of cyberattack?	Restricted.
5	Is the record a HIPAA-covered PHI, CJIS	Confidential at minimum; Restricted where

	CHRI, FTI, FERPA-protected education record, DPPA-protected MVR, juvenile record, or sealed record?	the federal regime imposes additional controls (CJIS CHRI, FTI in its IRS Pub. 1075 environment).
6	Does aggregation, linkage, or combination of otherwise low-classification elements enable re-identification of an individual, defeat a safeguard, or materially increase the harm of disclosure?	Raise classification one level (Mosaic effect).
7	Is the record posted to a public meeting, agenda, web page, GIS open layer, open-data portal, or posted budget, or has it been lawfully released to the public by the Data Owner?	Public.
8	If none of steps 1–7 applies, classify as Internal by default. Re-evaluate the classification at the next lifecycle transition.	Internal.

6.6 Classification Criteria and Determining Factors

In addition to the determination sequence in § 6.5, every classification decision is informed by the following factors. The Data Owner documents the factor or factors that drove the decision when the classification is not self-evident.

Factor	Application
Identifiability	Can the record reasonably be associated with a specific natural person, including by combination with other records the County or a recipient is likely to possess? If yes, Confidential is the minimum.
Statutory exception	Does a specific PIA exception in Tex. Gov’t Code Ch. 552, Subch. C apply? If yes, Confidential and the exception is cited.
Sectoral regime	Does HIPAA, CJIS, IRS Pub. 1075, FERPA, DPPA, PCI DSS, or another federal regime impose specific control or retention obligations? Apply the sectoral overlay in addition to the base classification.
Operational sensitivity	Does disclosure reveal security configurations, investigative methods, election infrastructure, or critical-infrastructure detail? If yes, Restricted.
Aggregation / mosaic	Would assembly of the record with other reasonably available records enable harm that no element enables alone? If yes, raise the classification.
Recency / staleness	Is the underlying matter active (investigation, litigation, contract negotiation, election cycle)? If yes, maintain elevated classification. At conclusion, re-

	evaluate.
Public-facing intent	Was the record produced for or has it been released to the public? If yes, Public is the floor.
Court order / hold	Is the record subject to a sealing order, protective order, or legal hold? Hold supersedes routine classification for handling and disposition purposes.
Vendor / contractor possession	Is a vendor processing the record under contract? Classification follows the data; flow-down requires equivalent or stronger controls.
Cross-border concern	Does the record contain data subject to U.S.-localization (CJIS, IRS Pub. 1075, SB 1188 EHR)? If yes, add the cross-border restriction label.

6.7 Special Cases

6.7.1 Mixed-Classification Records

Where a single record contains elements of multiple classification levels (e.g., an email body that is Internal with an attached HR investigation file that is Confidential, or a court file that includes sealed exhibits within an otherwise public case), the entire record is handled at the most restrictive classification of its elements until those elements are separated. Separation may be performed where operationally appropriate (e.g., redaction for PIA response). The separated elements then carry independent classifications.

6.7.2 Aggregated and Derivative Data

Aggregation may raise classification (mosaic effect) where combining individually low-sensitivity records enables identification or operational harm; derivation may lower classification only where the derivation removes the identifying or sensitive elements through documented, defensible methods. AI-generated outputs grounded in a Confidential or Restricted source carry the source's classification unless the output is independently demonstrated to contain none of the source's sensitive elements. Statistical reports built from PHI follow HIPAA de-identification (45 C.F.R. § 164.514(b)) or are treated as Confidential. Data warehouses, business-intelligence views, and dashboards inherit the highest classification of their underlying sources.

6.7.3 De-identification and Pseudonymization

De-identification — removing or transforming identifiers such that the data can no longer reasonably be associated with a specific individual — may lower the classification of a record where the de-identification meets the standard appropriate to the source regime: 45 C.F.R. § 164.514(b)(1) Expert Determination or § 164.514(b)(2) Safe Harbor for HIPAA; CJIS-aligned de-identification for CJI-derived analytics; statistical noise injection for small populations to defeat

re-identification. Pseudonymization (substituting identifiers with tokens while retaining a re-identification key) does not lower classification because the source data remains reasonably identifiable. The de-identification method is documented in the County Records Control Schedule entry for the derivative record.

6.7.4 Encryption Does Not Change Classification

Encryption is a control, not a classification. An encrypted Confidential record is still Confidential and is handled under Confidential controls (including access controls, retention, and disclosure rules). Encryption supports classification compliance; it does not substitute for it.

6.7.5 Backups, Archives, and Snapshots

Backups, archives, and point-in-time snapshots inherit the highest classification represented in their contents. The IT Director ensures that backup repositories holding Confidential or Restricted data are subject to the same encryption, access, and disposition controls as the source. Cross-tenant or cross-jurisdiction backup is permitted only where the destination meets the source's classification controls.

6.7.6 AI-Generated Outputs

AI Outputs (IT-POL-004) inherit the classification of the most restrictive Input Data submitted in the AI session that produced them, unless the Validator documents that the Output excludes any sensitive content from the Input. AI Prompts and Input Data are themselves County Data, classified by their content (e.g., a Prompt containing PHI is Confidential).

6.7.7 Personal Data of Employees

Personal data about County employees (compensation; performance reviews; medical accommodation; EEO complaints; protected leave; financial-account information for payroll) is Confidential at minimum. Public-facing employee directory information (name, work title, work email, work phone) is Internal but may be released as Public under the PIA. Personal off-duty conduct, opinions, and communications by an employee in a private capacity are not County Data and are not subject to this Policy unless they touch a County system or office.

6.7.8 Records of Elected Officials

Records of an elected office remain the records of that office under the Local Government Records Act, with the elected official acting as custodian. The classification framework applies; the elected official is the Data Owner for purposes of this Section. The Criminal District Attorney represents the County in coordination with the elected official on PIA, litigation, and disclosure questions.

6.7.9 Records Containing Public-Figure Identifiers in a Private Capacity

Records about an elected or appointed official in their private capacity (e.g., medical records as a patient, library borrower records) are Confidential and not subject to disclosure on the basis of the individual's public role; the protections of statute and this Policy attach to the record, not to the individual.

6.7.10 Multi-Custody Records

Where multiple County offices hold copies of the same record (e.g., a court order issued by a JP and also received by the Sheriff), the classification is harmonized; the originating Data Owner controls. Where the record is held by a vendor on the County's behalf, the County's classification governs and the vendor must apply equivalent or stronger controls.

6.8 Sensitivity Labels and Technical Marking

Every Confidential and Restricted record — and Internal records when practical — carries technical and human-readable markings that convey the classification across systems and into the hands of the user. Markings are applied at creation or first review and persist through derivative copies. The IT Director maintains the County Sensitivity Label catalog in coordination with the RMO and Data Owners.

Marking Channel	Implementation
File-level labels (Microsoft Information Protection / equivalent)	Sensitivity labels on Microsoft 365 documents and emails enforce encryption, sharing, and access policy at the file level. Default labels: Public, Internal, Confidential, Restricted; sub-labels: HIPAA, CJIS, FTI, PCI, FERPA, DPPA, Juvenile, Sealed, Election, CyberVuln.
Human-readable headers and footers	Confidential and Restricted documents include a header or footer stating the classification (e.g., "CONFIDENTIAL — HIPAA PHI — DO NOT DISCLOSE WITHOUT AUTHORIZATION"). Required on first and last page at minimum.
Email subject prefix	Confidential email subjects are prefixed "[CONF]"; Restricted with "[RESTRICTED]". Email DLP rules use these prefixes plus content inspection to enforce transmission rules.
File-name conventions	Files containing Confidential data include a classification suffix where the technology supports it (e.g., "_CONF"); not a substitute for technical labels.
Database column / dataset tagging	Database schemas tag columns containing SPI, PHI, CJI, FTI, PCI, FERPA, DPPA elements; data-warehouse views inherit the highest-tagged

	source.
Cloud bucket / container labeling	Cloud storage containers (Azure, AWS, Google) are labeled by classification; access policies enforce least-privilege based on labels.
Print headers and watermarks	Confidential and Restricted documents print with a footer or watermark identifying classification and the user who printed. Badge-release printing required.
AI tool integration	When users interact with Approved AI Services on Confidential or Restricted content, the system surfaces a classification indicator and (where supported by the service) the DPA / training opt-out status.
Physical media labels	Backup tapes, removable drives, and paper folders carrying Confidential or Restricted data bear visible classification labels and are stored in access-controlled containers.
Records Control Schedule entry	Each record series in the schedule carries its classification; the schedule is the authoritative source if labels diverge.

6.9 Inheritance and Propagation Rules

- Source-to-derivative. Any export, extract, query result, report, dashboard, AI Output, or other derivative work inherits at least the source's classification. Lowering the classification of a derivative requires documented de-identification or aggregation that defeats re-identification.
- Cross-system. When data moves from one County system to another, the destination system applies the source's classification controls or stronger. Migration projects include a classification inheritance plan reviewed by the IT Director.
- Cross-tenant / cross-cloud. Movement of data between tenants (commercial → GCC, on-prem → cloud, etc.) requires verification that the destination supports the source's classification controls including encryption, access, logging, and retention.
- Vendor transmission. Data transmitted to a vendor under a DPA carries the County's classification; the vendor must apply controls equivalent to or stronger than those required by the classification.
- Aggregation. Combining records may raise classification under the mosaic rule (§ 6.7.2); the resulting record's classification is documented at the point of aggregation.
- Disaggregation. Separating a mixed-classification record into components allows each component to carry its own classification.

- Time-based reclassification. Records whose underlying matter is concluded (closed investigation, decided litigation, completed contract, expired protective order) are re-evaluated; sensitivity often decreases.
- Public release. Lawful release of a record to the public lowers its classification to Public for the released form only; internal copies and pre-release drafts retain their original classification.
- Litigation / PIA / audit hold. A hold suspends reclassification and disposition; the record's classification remains at the elevated level until the hold is released.

6.10 Reclassification

Classification is reviewed and changed when (a) a statute or regulation changes the legal status of the record series; (b) a federal sectoral regime expands or contracts to cover the record; (c) the underlying matter is concluded (investigation closed, litigation decided, contract executed, protective order expired, election certified); (d) the record is the subject of a PIA request and the Attorney General issues a ruling that resolves the classification; (e) on an annual basis as part of the IT Director's data inventory review; (f) when a material data-quality, breach, or audit finding affects the classification; or (g) on a one-time review of legacy records initiated by the RMO. Reclassification follows the process below.

Step	Action
1	The proposing party (Data Steward, Data Owner, IT Director, RMO, or Criminal District Attorney) submits a written reclassification request to the Data Owner identifying the record series, the current classification, the proposed classification, the triggering event, and the proposed effective date.
2	The Data Owner consults the parties listed in § 6.3 as relevant to the change and either approves, modifies, or rejects the request within ten business days. Legal questions are referred to the Criminal District Attorney.
3	The IT Director assesses technical implementation (relocation of storage, encryption updates, access changes, DLP rule changes) and confirms feasibility before the effective date.
4	The RMO updates the County Records Control Schedule entry, including the new classification, the date of change, the basis for change, and any retention-series adjustment. The change is submitted to TSLAC where required by Tex. Loc. Gov't Code § 203.041.
5	The reclassification is implemented across active systems, backups, and vendor-held copies; legacy records in lower-controlled environments are migrated or controls are uplifted.

6	Authorized Users with continuing access are notified of the change and required training or attestation, if any.
7	The IT Steering Committee receives notice of all material reclassifications at its next quarterly meeting.

6.11 Documentation of Classification Decisions

- Every record series has a documented classification in the County Records Control Schedule, with the controlling statutory authority, the applicable TSLAC schedule, and any sectoral overlay (HIPAA, CJIS, FTI, PCI, FERPA, DPPA, juvenile, sealed, election, cyber-vulnerability).
- Non-trivial classification decisions — borderline calls between Internal and Confidential, between Confidential and Restricted, and aggregation-driven elevations — include a written justification stating the factors from § 6.6 that drove the decision.
- The Application/Data Inventory maintained by the IT Director records the classification of every system holding County Data, the data elements processed, the federal-regime applicability, and the operative sensitivity labels.
- Vendor contracts identify the classification of the data the vendor will process and the controls flowing down from that classification.
- AI Risk Assessments under IT-POL-004 § XI record the classification ceiling of Prompts, Input Data, and Outputs for each Approved AI Service.
- Departmental data dictionaries identify Master Data elements and their classification; dependent systems inherit accordingly.

6.12 Quality Control and Audit of Classifications

- Each Data Steward conducts a semi-annual classification spot-check of the records held by their department, sampling at least 5% of record series, and reports findings to the Data Owner and the IT Director.
- The IT Director conducts an annual classification audit aligned with the County's data-inventory review, comparing technical labels against Records Control Schedule entries and resolving discrepancies.
- Misclassification findings are reported to the IT Steering Committee with corrective-action timelines. Material misclassifications affecting Confidential or Restricted records are treated as a Security Incident under IT-POL-001 § XI and Section XV of this Policy.

- Authorized Users who observe misclassification report it to the Data Steward or IT Service Desk without delay; no retaliation for good-faith reporting.
- The RMO and the IT Director jointly publish a quarterly classification metrics report to the IT Steering Committee, including counts by level, reclassification events, audit findings, training completion, and misclassification incidents.

VII.

APPROVED DATA USE CASES

County Data is collected, used, and shared only for the lawful purposes specifically authorized by the originating statutory mandate of the department or function holding the Data. The following are the approved use cases by County function; any use outside an approved case requires written approval of the Data Owner, the IT Director, and (for Confidential or Restricted data) the Criminal District Attorney.

Department / Function	Approved Use Cases	Source Data	Controlling Authorities
Commissioners Court	Budget development; policy adoption; interlocal agreements; oversight of County operations; constituent services.	Public records; staff reports; finance and payroll summaries; HR aggregates; PIA logs.	Tex. Loc. Gov't Code Ch. 81; Open Meetings Act.
County Judge	Emergency management; budget proposals; interlocal coordination; constituent services.	Operational data; emergency management plans (some Restricted).	Tex. Gov't Code Ch. 418 (emergency management); Tex. Loc. Gov't Code Ch. 87.
County Clerk (Records Management Officer)	Records management; vital records issuance; misdemeanor and probate filing; election supply support.	Vital records; court records; election records.	Tex. Loc. Gov't Code Chs. 191–195, 201–205; TSLAC Schedule LC.
District Clerk	Filing, indexing, and certification of district court records; jury management.	Civil, criminal, and family case records.	Tex. Gov't Code Ch. 51; TSLAC Schedule DC.
Justice of the Peace / County	Filing and adjudication of justice and county court	Class C misdemeanor records; small claims;	Tex. Code Crim. Proc.; Tex. Gov't Code Ch.

Court	matters.	truancy; inquest records.	27, 28; TSLAC Schedule JC.
Criminal District Attorney	Prosecution of criminal matters; civil representation of the County; PIA review; legal holds.	Case files; evidence; attorney work product (Confidential).	Tex. Gov't Code Ch. 41, 43, 552.
Sheriff (Law Enforcement, Detention)	Public safety operations; jail operations; investigations; CJIS-restricted analytical work; victim services.	CJIS CHRI (Restricted); incident reports; jail records; body-worn camera; license-plate-reader; victim records.	Tex. Code Crim. Proc.; Tex. Gov't Code Ch. 411; CJIS Security Policy; TSLAC Schedule PS.
Constables	Service of process; bailiff duties; civil enforcement.	Service records; warrants; civil case data.	Tex. Loc. Gov't Code Ch. 86; TSLAC Schedule PS.
Tax Assessor-Collector	Property-tax assessment and collection; motor vehicle and beer/wine licensing; voter registration administration.	Property records; tax rolls; vehicle records (DPPA-protected); FTI (Restricted); voter rolls (Confidential elements).	Tex. Tax Code; Tex. Transp. Code Ch. 502; DPPA; IRS Pub. 1075; Tex. Election Code; TSLAC Schedules TX and EL.
Treasurer	County funds management; investment policy compliance; payroll disbursement.	Bank records; investment records; vendor payment data.	Tex. Loc. Gov't Code Ch. 113; Public Funds Investment Act.
Auditor	Financial audit; expenditure approval; grant compliance.	Financial transactions; payroll detail; grant records.	Tex. Loc. Gov't Code Ch. 115.
Elections Administrator	Voter registration; conduct of elections; vote-by-mail; voting-equipment chain of custody; election security artifacts (Restricted).	Voter rolls; ballot records; precinct returns; election security artifacts; chain-of-custody logs.	Tex. Election Code Chs. 1, 13, 66, 273, Subch. C; TSLAC Schedule EL; Secretary of State directives.
Indigent Health Care	Eligibility determination; service provision; HIPAA-covered records.	PHI (Confidential); financial eligibility data.	Tex. Health & Safety Code Ch. 61; HIPAA; SB 1188 (EHR localization).
Juvenile Probation	Supervision; education-records exchange with	Juvenile records (Confidential); FERPA-	Tex. Family Code Ch. 58; FERPA; HIPAA;

	schools; risk assessment; medical services for juveniles.	shared records; PHI for juvenile medical.	TSLAC Schedule JC.
Veterans' Service Office	Claims assistance for veterans and dependents.	VA-related personal information.	Tex. Gov't Code Ch. 434.
Human Resources / Risk Management	Personnel administration; benefits; payroll; risk and insurance coordination.	Personnel files; medical accommodations (HIPAA-adjacent); EEO data.	Title VII; ADA; FMLA; FLSA; Tex. Lab. Code; TSLAC Schedule GR.
Information Technology Department	Systems administration; security operations; logging; backup; user provisioning; AI inventory.	System logs; configuration data; AI Records (IT-POL-004); cybersecurity vulnerability data (Restricted).	Tex. Gov't Code Ch. 2054; 1 TAC Ch. 202; IT-POL-001 through -004.
Public Works / Road and Bridge	Capital projects; permitting; right-of-way management.	Project records; GIS layers (Public).	TSLAC Schedule PW.
Emergency Management / Fire Marshal	Emergency planning; fire investigations; floodplain administration.	Plans (some Restricted); investigation files; victim data.	Tex. Gov't Code Ch. 418; Local Government Code Ch. 232.
Library Services	Patron service; lending records; CIPA-funded internet access.	Patron records (confidential under Tex. Gov't Code § 552.124); circulation records.	Tex. Gov't Code § 552.124; CIPA; COPPA.

7.1 Cross-Department Use

Use of one department's data by another department is permitted only where (a) the receiving department has a lawful, documented need; (b) the originating Data Owner authorizes the use in writing; (c) the receiving department implements equivalent or stronger controls; and (d) any applicable federal regime (CJIS, HIPAA, FTI) permits the disclosure.

7.2 Research, Statistics, and Analytics

Use of County Data for analytics, research, statistics, or performance management requires (a) de-identification to the extent the use case permits; (b) classification of the resulting derivative data; (c) retention treatment in the County Records Control Schedule; and (d) where AI is involved, an AI Risk Assessment under IT-POL-004 § XI.

7.3 Public Display, Dashboards, and Open Data

Publication of County Data to the public (dashboards, open-data portals, GIS layers, posted budgets) is permitted only with the Data Owner's written approval after privacy review. Where the underlying records contain Confidential data, the published view must be aggregated or de-identified to eliminate re-identification risk.

VIII.

DATA QUALITY, INTEGRITY, AND LIFECYCLE

County Data is managed across its full lifecycle from creation through certified destruction. Data Owners and Data Stewards are responsible for the quality and integrity of the Data created or held by their offices.

8.1 Lifecycle Phases

- Creation / collection — capture authoritatively, at the point of origin, with appropriate consents, notices, and provenance information; classify under Section VI at creation.
- Storage — store in County-approved repositories that implement the controls required by classification (Section XI); record location and ownership in the Application/Data Inventory.
- Use — use only for approved use cases (Section VII), only by authorized personnel, and only at the data classification authorized; document permitted derivative uses.
- Sharing — share inside and outside the County only as authorized (Section XIII); document the lawful basis and the recipient.
- Maintenance — maintain accuracy through documented update procedures; correct errors promptly on discovery or upon valid Section XIV request.
- Retention — retain for at least the period required by the applicable TSLAC Schedule (Section IX); document hold status; suspend disposition during legal holds.
- Disposition — destroy or permanently transfer at end of retention through the procedure in Section IX.4; certify destruction in the Records Disposition Log.

8.2 Master Data Management

- Identify Master Data elements where multiple systems reference the same entity (resident identifiers, parcel IDs, vendor IDs, case numbers, election precinct identifiers).

- Designate a single system-of-record for each Master Data element and propagate changes from that system; subordinate systems may not introduce unreconciled values.
- Maintain a County data dictionary describing each Master Data element, its system-of-record, and its update process.

8.3 Data Quality

- Each Data Steward documents the quality controls applicable to the records in custody (validations, reconciliation, exception handling).
- Material data-quality issues affecting Confidential data are reported to the IT Director and the relevant Data Owner.
- Data corrections are versioned; the prior value remains discoverable in audit logs to preserve evidentiary integrity.

IX.

DATA RETENTION AND DISPOSITION

The County retains records in accordance with the Texas Local Government Records Act (Tex. Loc. Gov't Code Chs. 201–205) and the TSLAC Local Government Retention Schedules. The retention periods stated by TSLAC are minimum periods; the County may retain longer where required by litigation, audit, contract, or business value, but may not retain Confidential or Restricted records longer than necessary to fulfill the underlying purpose without specific justification. Premature destruction of a County record is a violation of this Policy and may be a criminal offense under Tex. Penal Code § 37.10 (tampering with a governmental record). This Section establishes the County's retention regime in detail; the County Records Control Schedule maintained by the RMO is the operational implementation.

9.1 Records Management Officer and Records Control Schedule

- The County Clerk is designated as the County's Records Management Officer (RMO) under Tex. Loc. Gov't Code § 203.025.
- The RMO maintains the County Records Control Schedule, a comprehensive register mapping each County record series to (a) the originating department; (b) the TSLAC Local Schedule code; (c) the minimum retention period; (d) the medium of preservation; (e) the disposition method; and (f) any applicable federal retention or hold modifier.

- The RMO files all modifications to the Records Control Schedule with TSLAC for certification under Tex. Loc. Gov't Code § 203.041.
- No County record may be destroyed except pursuant to an approved Records Disposition Authorization issued by the RMO and signed by the Data Owner.

9.2 Retention Periods by TSLAC Schedule

The following matrix identifies the principal TSLAC Local Schedules applicable to the County and the County offices governed by each. The retention periods listed are illustrative minimums drawn from the controlling Schedule; the controlling Schedule text is authoritative in case of inconsistency.

Schedule	Subject	County Offices Governed	Notes
GR	Records Common to All Local Governments (administrative correspondence, financial records, personnel, grants, contracts, working papers).	All departments and elected offices.	Updated February 19, 2025. Examples: administrative correspondence (GR1000-05) 2 years; transitory/working papers (GR1000-26) AV; payroll records typically termination + 5 years.
EL	Elections and Voter Registration Records.	Elections Administrator; County Clerk where applicable.	Federal election records 22 months; state-and-local election records per Schedule EL and Texas Election Code Chs. 1, 66.
LC	Records of County Clerks.	County Clerk.	Includes vital records (permanent), commissioners-court orders (permanent), misdemeanor records, recorded instruments.
DC	Records of District Clerks.	District Clerk.	Civil, criminal, family, juvenile records; varies by

			case type and outcome.
JC	Records of Justices of the Peace, County Courts, and District Courts.	JPs; County Court at Law; District Courts.	Per case-type matrix in Schedule JC.
PS	Records of Public Safety Agencies.	Sheriff; Constables; Fire Marshal.	Incident reports; jail records; body-worn camera; investigative files; per case-type. CJIS minimums override where stricter.
TX	Records of Tax Officials.	Tax Assessor-Collector.	Tax rolls (permanent); collection records typically 5 years; vehicle registration records subject to DPPA.
HR	Records of Public Health Agencies.	Indigent Health Care.	Patient records; immunization records; communicable-disease records; HIPAA 6-year minimum for HIPAA documentation.
PW	Records of Public Works and Other Government Services.	Road and Bridge; Public Works; floodplain administration.	Capital project records (typically life of asset + 10 years); right-of-way records (permanent).
UT	Records of Utility Services.	Where applicable (water districts).	Service records; billing records; per Schedule UT.

9.3 Common Record-Series Quick Reference

The following quick reference highlights retention periods for record series commonly handled across multiple County offices. The County Records Control Schedule contains the comprehensive listing.

Record Series	Minimum Retention	Series / Authority Notes
Administrative correspondence (substantive)	2 years	GR1000-05; longer where part of underlying case record.
Transitory information / working papers	Until administrative value ends	GR1000-26; minimum 90 days to support PIA and audit review.
Email — substantive County business	Series of underlying record	Email is classified by content, not by medium.
Personnel files (general)	Termination + 5 years	GR1050; longer for litigation.
Payroll records	Termination + 5 years	GR1050; FLSA 3-year baseline.
Time-and-attendance records	5 years	GR1050; FLSA 3-year baseline.
I-9 forms	Termination + 3 years (whichever later)	8 U.S.C. § 1324a.
W-2 / W-4 / payroll tax records	5 years	IRS retention baseline; longer where audit.
Cash receipts / disbursements / checks	5 years	GR1025; audit confirmation.
Purchase orders and contracts	Termination + 5 years	GR1025-26.
Bid documents (awarded)	Termination + 5 years	GR1025; longer if subject to litigation.
Grant records	Closeout + 5 years	GR1025; longer per grantor.
Audit working papers (Auditor)	5 years after fiscal-year end	GR1025.
Risk-management / insurance claims	Termination + 5 years	GR1075.
Information-system audit logs (security/SIEM)	Minimum 2 years; longer where required	1 TAC Ch. 202; CJIS 365 days minimum; HIPAA-relevant logs 6 years.
Backups	Aligned to recovery objective; not a retention substitute	Backups do not satisfy retention; final destruction occurs at disposition.
AI Records (Prompts, Inputs,	Tied to underlying	IT-POL-004 § IX.1; minimum 2 years

Outputs)	record series	for substantive uses.
Court records — civil case (closed)	Per Schedule JC/DC matrix	Final judgment is generally permanent.
Court records — criminal case (closed)	Per Schedule JC/DC matrix	Capital cases: permanent.
Juvenile records (sealed)	Per Tex. Family Code Ch. 58 sealing/destruction rules	Confidentiality requirements override general access.
Body-worn camera and in-car video	Per Schedule PS; 90 days minimum baseline; longer if subject to investigation or litigation	Tex. Occ. Code Ch. 1701; Tex. Code Crim. Proc. Art. 2.135.
License-plate-reader (ALPR) data	Per Sheriff's written policy; minimum supportable retention	Best practice ≤ 90 days unless tied to case.
Computer crime / cyber incident records	Greater of 2 years or applicable case life	Tex. Gov't Code § 552.139 protections.
Voter-registration applications	Per Schedule EL and Tex. Election Code	Federal elements 22 months minimum (52 U.S.C. § 20701).
Ballots and ballot images	22 months (federal); per Schedule EL otherwise	52 U.S.C. § 20701; Tex. Election Code Ch. 66.
Election security artifacts (Restricted)	Per Schedule EL; chain-of-custody preserved indefinitely while operationally relevant	Tex. Gov't Code § 552.139; coordinate with Texas Secretary of State.
HIPAA documentation (policies, risk analyses, training)	6 years from creation or last effective date	45 C.F.R. § 164.316(b)(2)(i).
PHI in designated record set	Per state law / Schedule HR; HIPAA does not set patient-record retention	Texas adult medical-records 7 years from last treatment; pediatric to age 21.

FTI records and access logs	Per IRS Pub. 1075 (typically 7 years for FTI)	Retain audit logs of access to FTI for 7 years.
CJI access logs (CJIS)	365 days minimum	FBI CJIS Security Policy current version.
DPPA-protected MVR access logs	5 years	18 U.S.C. § 2721(c).
Cardholder data (PCI)	Minimize; do not retain primary account numbers beyond business need; never sensitive authentication data	PCI DSS v4.x.
Vital records (births, deaths, marriages)	Permanent	Tex. Health & Safety Code Ch. 191; Schedule LC.
Commissioners Court minutes and orders	Permanent	Tex. Loc. Gov't Code § 81.003; Schedule GR/LC.
Real-property records (recorded instruments)	Permanent	Schedule LC.
GIS authoritative datasets	Permanent (system-of-record); operational copies per use	GR1025-22 / departmental.
Public Information Act request files	2 years after closure	GR1000-25.
Privacy correction request files (Tex. Gov't Code Ch. 559)	5 years after closure	Best practice; GR1000.
Cybersecurity vulnerability data (Restricted)	Until remediation + 2 years; longer if active threat	Tex. Gov't Code § 552.139.
Open meetings recordings	Per Schedule GR and Tex. Gov't Code § 551.022	90 days minimum for posted recordings.

9.4 Disposition Procedures

- Disposition occurs only after (i) the retention period has elapsed, (ii) the record is not subject to a Legal Hold, (iii) no pending Public Information Act request encompasses the

record, and (iv) the RMO has approved a Records Disposition Authorization signed by the Data Owner.

- Confidential and Restricted electronic media are sanitized to NIST SP 800-88 Rev. 1 standards before disposal, donation, or surplus sale; sanitization is documented in the asset register and on the Records Disposition Log.
- Paper records are destroyed by cross-cut shredding or certified destruction by a NAID-AAA certified vendor; certificates of destruction are filed with the RMO.
- Cloud and vendor records are destroyed by the vendor on County instruction with written certification of destruction returned to the RMO.
- Permanent records and any record designated for archival transfer are delivered to TSLAC under the County's arrangement; the RMO retains the transfer manifest.

9.5 Legal Holds

- Upon notice of pending or reasonably anticipated litigation, audit, or investigation, the Criminal District Attorney issues a written Legal Hold identifying the matter, the custodians, the record series, and the date through which preservation is required.
- Legal Holds suspend disposition for the identified records, including in vendor and cloud systems; the IT Director configures storage to honor the hold without manual user action.
- Custodians acknowledge receipt of each Legal Hold in writing and certify, on release, that the hold was observed.
- Deletion or alteration of a record subject to a Legal Hold is a serious violation of this Policy and may constitute tampering with a governmental record under Tex. Penal Code § 37.10 and federal obstruction under 18 U.S.C. § 1519.

9.6 Backups vs. Retention

Backups support recovery from disasters, ransomware, and operational error; they are not a substitute for retention. Backups are themselves County Data: they are encrypted, access-controlled, retained per the Records Control Schedule, and destroyed at the end of their retention. Where a record is destroyed at end of retention, the IT Director ensures the record is removed from backups within the next full backup-rotation cycle or, where impractical, the backups are marked so the destroyed record is not restored.

9.7 Format Migration and Long-Term Preservation

- Records with permanent or long retention are migrated to current readable formats before predecessor formats become unreadable; migration events are documented in the County Records Control Schedule.
- Cryptographic algorithms used to encrypt long-retention records are reviewed every five years; transitions to current FIPS-validated algorithms are coordinated by the IT Director.
- Where a record contains digital signatures or evidentiary metadata, the metadata is preserved through migration.

X.

DATA LOSS PREVENTION (DLP) PROGRAM

The County operates a Data Loss Prevention program combining policy, technical controls, monitoring, training, and enforcement. The program is owned by the IT Director and is reviewed annually by the IT Steering Committee.

10.1 Coverage

- Endpoint DLP — agents on County laptops, desktops, and (per IT-POL-001 § XIII) MDM-enrolled mobile devices monitor and constrain handling of Confidential and Restricted data, including blocking unauthorized copy to removable media, blocking unauthorized cloud uploads, and coaching at the point of risk.
- Network DLP / secure web gateway — egress monitoring identifies sensitive patterns (SSNs, MVR numbers, CHRI identifiers, FTI patterns, PCI cardholder patterns, PHI identifiers) leaving the County perimeter and blocks unsanctioned destinations.
- Cloud Access Security Broker (CASB) — visibility and control across County-sanctioned SaaS (Microsoft 365, Google Workspace, Salesforce, etc.) and detection of shadow IT.
- Email DLP — outbound email containing Confidential or Restricted content is automatically encrypted (or blocked) per the Data Owner's configuration; AI-generated attachments are subject to additional review.
- Database activity monitoring — privileged-access and bulk-query activity against systems holding Confidential or Restricted data is monitored and alerted.
- Removable media controls — USB and other removable media is blocked by default; encrypted, county-issued media is permitted for specific use cases approved by the Data Owner.

- Print controls — printing of Confidential or Restricted documents requires authenticated badge-release and is logged; printer hard-drives are sanitized at decommission.

10.2 DLP Rule-Set

- Rule sets are version-controlled and reviewed quarterly by the IT Director with input from Data Stewards.
- Tuning balances false positives against detection; high-confidence detections are blocked, medium-confidence are coached and logged, low-confidence are logged only.
- AI services not on the IT-POL-004 Appendix C Approved AI Resources List are blocked at the network and identity layer; uploads of Restricted AI Input to non-approved AI domains are blocked.

10.3 Monitoring, Alerting, and Reporting

- DLP events are forwarded to the County SIEM and reviewed by the IT Director (or designee) within one business day for medium and high severity.
- Quarterly DLP metrics are reported to the IT Steering Committee: event counts by category, blocks vs. coachings, recurring offenders, and DLP rule-set changes.
- Targeted review of an individual user's activity requires written authorization of the County Judge or the relevant elected official, the Criminal District Attorney, and the IT Director, consistent with IT-POL-001 § 17.1.

10.4 DLP Exceptions

- DLP exceptions are time-limited (default 90 days), tied to a specific business need, approved by the Data Owner and the IT Director, and logged in the County Records Control Schedule.
- Exception logs are reviewed by the IT Steering Committee quarterly to detect drift.

XI.

DATA SAFEGUARDS

11.1 Encryption

- Confidential and Restricted data are encrypted at rest using FIPS 140-3 validated cryptographic modules (or FIPS 140-2 where 140-3 is unavailable).
- All County Data in transit over public networks is encrypted using TLS 1.2 or higher; legacy protocols (SSL, TLS 1.0/1.1) are prohibited.

- Mobile devices, laptops, and removable media used with Confidential Information use full-disk or file-level encryption.
- Keys are managed by an enterprise key-management service under the IT Director; key escrow is required for long-retention Confidential data.
- Encryption algorithms are reviewed every five years for cryptographic agility; deprecated algorithms are retired according to NIST guidance.

11.2 Access Control and Authentication

- Access to Confidential and Restricted data follows least-privilege and need-to-know; access is approved by the Data Owner and provisioned by the IT Director.
- Phishing-resistant multifactor authentication is required for remote access, administrative accounts, and all access to systems containing CJI, PHI, FTI, PCI, SPI, or Restricted data.
- Quarterly access reviews are conducted by the IT Director with attestation by each Department Head; revocations are documented.
- Privileged accounts are separate from standard user accounts, are logged to a tamper-resistant log, and require just-in-time approval where feasible.
- Service accounts and API keys are inventoried, scoped to least privilege, rotated on a defined schedule, and stored in a managed secrets vault.

11.3 Backup and Recovery

- All County production systems are backed up to documented Recovery Time and Recovery Point Objectives approved by the Data Owner.
- At least one backup copy is immutable or offline (air-gapped) to defend against ransomware.
- Restores are tested at least annually for each Tier-1 system; continuity-of-operations tabletop exercises are conducted at least annually with the County Judge’s Office of Emergency Management.
- Backups are themselves classified, encrypted, and retained per the County Records Control Schedule.

11.4 Network and System Hardening

- Networks are segmented to isolate CJIS, FTI, PHI, PCI, and election environments from general County office traffic.

- Standard secure configurations (CIS Benchmarks where available) are applied to all servers, endpoints, and network devices; deviations are documented and risk-accepted.
- Patching of critical vulnerabilities occurs within 14 days of vendor release, high within 30, medium within 90 — consistent with IT-POL-001 § XV.
- End-of-life equipment is sanitized to NIST SP 800-88 Rev. 1 standards before disposal, donation, or surplus sale.

11.5 Physical and Environmental Safeguards

- Server rooms, communications closets, and evidence-IT areas are restricted to named personnel; entry is logged.
- Environmental controls (fire suppression, UPS, climate) are maintained for primary IT facilities and tested on the IT Director's schedule.
- Paper records containing Confidential data are stored in locked cabinets in access-controlled rooms; visitors are escorted and recorded in a visitor log.
- Election equipment is physically secured under chain-of-custody procedures established by the Elections Administrator and the Texas Secretary of State.

11.6 Cloud and Vendor Safeguards

- Cloud-hosted systems processing County Data must be TX-RAMP-certified at the level appropriate to data classification, consistent with Tex. Gov't Code § 2054.0593 and IT-POL-001 § XIV.
- Vendor contracts require data ownership, security control flow-down, breach notification within 48 hours of vendor discovery, audit and inspection rights, IP indemnification, preservation in place during legal holds, and certified destruction on termination.
- Annual due-diligence reviews are conducted for vendors handling Confidential or Restricted data, including SOC 2 Type II, HITRUST, FedRAMP, CJIS audit, or equivalent documentation.

XII.

UNAUTHORIZED USE OF DATA AND INSIDER THREAT

Unauthorized use of County Data — whether by an Authorized User exceeding the authority granted, by an unauthorized person who has obtained access, or by a vendor exceeding contractual

scope — is prohibited. This Section sets out the County's standards for detecting, responding to, and enforcing against unauthorized use.

12.1 Prohibited Conduct

Examples of conduct prohibited under this Policy include:

- Accessing County Data for any purpose other than the performance of authorized County duties, including curiosity, personal interest, harassment, or commercial gain.
- Disclosing Confidential or Restricted data to a person not authorized to receive it, including family members, friends, news media (except where the Data Owner has approved a release), social media, or commercial entities.
- Copying County Data to a personal device, personal email account, personal cloud account, or any non-County storage in violation of IT-POL-001 § XIII.
- Exporting County Data through bulk download, screenshot, photography of screens, printing for off-premise removal, or other exfiltration channels without authorization.
- Modifying County Data outside an authorized business process, including altering audit-relevant records, financial records, court records, or election records.
- Destroying or concealing a County record before the expiration of its retention period or while subject to a Legal Hold (Tex. Penal Code § 37.10; 18 U.S.C. § 1519).
- Bypassing or attempting to bypass DLP, encryption, MFA, logging, or any other County safeguard.
- Using County Data to train, fine-tune, or evaluate any AI model except as permitted under IT-POL-004.
- Selling, trading, or transferring County Data in violation of statute, contract, or this Policy.
- Submitting Restricted AI Input to a non-approved AI service (IT-POL-004 § VII).

12.2 Detection

- User and entity behavior analytics (UEBA) on identity, file-access, and database-activity logs identify anomalous patterns (large downloads, off-hours access, lateral movement, repeated authentication failures).
- DLP alerts (Section X) detect content-based exfiltration attempts.
- Quarterly access reviews and just-in-time privileged access reduce standing exposure.
- Mandatory reporting by employees of suspected unauthorized use, with anti-retaliation protections.

- Vendor audit and inspection rights confirm vendor scope adherence.

12.3 Response to Suspected Unauthorized Use

- On detection of suspected unauthorized use, the IT Director, in consultation with the Criminal District Attorney, may suspend the relevant user's access pending investigation.
- Evidence is preserved (forensic image of devices and logs) before remediation actions that would alter state.
- The Criminal District Attorney determines whether to refer for criminal prosecution under Tex. Penal Code Ch. 33 (Computer Crimes), § 37.10 (Tampering with Governmental Record), § 32.51 (Fraudulent Use or Possession of Identifying Information), 18 U.S.C. § 1030 (Computer Fraud and Abuse Act), or federal obstruction statutes.
- Internal discipline proceeds under the County's personnel policies; for elected officials, accountability lies with the body to which the official is accountable, subject to constitutional and statutory limits.
- Vendors and contractors are subject to contract remedies up to and including suspension, debarment, and damages.

XIII.

DATA SHARING AND INTERLOCAL AGREEMENTS

Sharing County Data with another entity is permitted only on a lawful basis, only under a written agreement appropriate to the type of data, and only with controls equivalent or stronger than those applied within the County.

- Other Texas governmental bodies — Interlocal Cooperation Act agreements (Tex. Gov't Code Ch. 791) describe purpose, classification, controls, retention, and destruction.
- Federal partners — Memoranda of Understanding aligned to the applicable federal regime (FBI CJIS, IRS Pub. 1075, OCR HIPAA, ED FERPA).
- Vendors and contractors — IT-POL-001 § XIV and IT-POL-002 vendor terms, including DPA and (where applicable) BAA or CJIS Security Addendum.
- Researchers and academic institutions — Data Use Agreements with HIPAA-grade de-identification or limited-data-set provisions; IRB oversight where applicable.
- Media and public — through the Public Information Act process, with redaction of Confidential elements and AG ruling under § 552.301 where applicable.

- Subpoenas and court orders — fulfilled in coordination with the Criminal District Attorney; objections preserved where required.
- Cross-border processing prohibited where Texas or federal law requires U.S. processing (CJIS, IRS Pub. 1075, SB 1188 EHR).

XIV.

DATA SUBJECT RIGHTS AND PRIVACY NOTICES

- Where the County collects personal information directly from an individual, it provides at the point of collection (or as soon as practicable) the notice required by Tex. Gov't Code § 559.004: (i) the information collected; (ii) the right to request and correct the information; and (iii) the procedure to do so.
- Individuals may request access to and correction of personal information about themselves held by the County under Tex. Gov't Code Ch. 559; the receiving Data Steward processes the request within a reasonable time and documents the resolution.
- Privacy notices on County websites and online forms include a contact, an accessibility alternative (Section 508 / ADA), and a statement of the lawful basis for collection.
- Where federal regimes provide additional rights (HIPAA right of access; FERPA right of access; DPPA permissible-use restrictions), those rights are recognized and supplement the rights under Texas law.
- Where the County operates or funds library services, library patron records are confidential under Tex. Gov't Code § 552.124 and are released only as permitted by statute.

XV.

DATA BREACH RESPONSE AND NOTIFICATION

The County maintains a written Incident Response Plan owned by the IT Director and tested at least annually. This Section establishes minimum breach-response requirements; the Plan and IT-POL-001 § XI contain operational detail.

15.1 Reporting

- All Authorized Users report suspected breaches, lost or stolen devices, suspected phishing compromise, accidental disclosures, and any unauthorized acquisition or disclosure of

Confidential or Restricted data to the IT Service Desk and the IT Director without unreasonable delay and not later than 24 hours after discovery.

- Vendors notify the County in writing within 48 hours of vendor discovery (or sooner where required by law) and cooperate with the County's response.

15.2 Statutory Notifications

- Texas DIR — Security incidents involving information that compromises the confidentiality, integrity, or availability of County information resources are reported under Tex. Gov't Code § 2054.1125 within 48 hours of confirmation.
- Affected Texans — Following a breach of system security as defined in Tex. Bus. & Com. Code § 521.053 involving Sensitive Personal Information, the County notifies each affected individual as quickly as possible and not later than the 60th day after determination of the breach, and notifies the Texas Attorney General — as soon as practicable and not later than the 30th day after determination — where the breach affects 250 or more Texans.
- Federal partners — HIPAA breaches are reported under 45 C.F.R. §§ 164.404–164.408 within 60 days (and to HHS Secretary; large breaches to media); CJIS incidents reported to the FBI CJIS ISO and DPS through established channels; FTI incidents reported to the IRS Office of Safeguards under IRS Pub. 1075; FERPA incidents per ED guidance.
- Election systems — Incidents involving election-related systems are coordinated with the Texas Secretary of State and CISA.
- Payment card — PCI incidents reported to acquiring bank and card brands under PCI DSS.

15.3 Cyber Insurance and Law Enforcement

- The County Auditor and Risk Manager are notified of all material breaches to coordinate insurance claims.
- Where criminal conduct is suspected, the IT Director coordinates with the Sheriff's Office, the Criminal District Attorney, DPS, and the FBI.
- Forensic evidence is preserved before remediation actions that would alter state, in coordination with the Criminal District Attorney.

XVI.

PUBLIC INFORMATION ACT AND OPEN RECORDS

- All County Data is presumed open to the public unless excepted under Tex. Gov't Code Ch. 552, Subchapter C.
- PIA requests are routed through the County's designated public information officer; responses are coordinated with the relevant Data Owner and the Criminal District Attorney.
- Withholding determinations that require an Attorney General ruling are submitted within 10 business days under § 552.301.
- Redactions for confidentiality, privacy, or security exceptions are documented; the redaction log is itself a County record (Schedule GR).
- Records held by County contractors on the County's behalf are subject to PIA in the same manner as records held by the County.
- AI-generated records do not have a special PIA exception; the records are public information presumed open unless otherwise excepted (IT-POL-004 § XIV).

XVII.

TRAINING AND AWARENESS

- Every Authorized User completes the County's general cybersecurity awareness training under Tex. Gov't Code § 2054.5191 (HB 3834) within 30 days of hire and annually thereafter, from a DIR-certified provider.
- Every Authorized User completes the County's data-handling and records-management training (covering classification, retention, holds, breach reporting, PIA, and privacy notices) within 30 days of hire and annually thereafter.
- Personnel with access to CJI, PHI, FTI, PCI, FERPA, or DPPA data complete role-based training appropriate to the regime within the time required by that regime.
- AI awareness training under HB 3512 (IT-POL-004 § XVI) is required for any user with access to AI services that process County Data.
- Records-management training is offered annually by the RMO; new Department Heads and elected officials complete it within 90 days of taking office.
- Failure to complete required training results in suspension of system access until completion and may result in disciplinary action.

XVIII.

COMPLIANCE, AUDIT, MONITORING, AND ENFORCEMENT

18.1 Compliance Monitoring

- The IT Director conducts an annual control self-assessment against 1 TAC Ch. 202, the Texas Cybersecurity Framework, and NIST SP 800-53.
- The RMO conducts an annual records-management self-assessment against the TSLAC Local Schedules and the County Records Control Schedule.
- Quarterly metrics on data classification, retention exceptions, DLP events, access reviews, and breach activity are reported to the IT Steering Committee.

18.2 Audit

- The County Auditor and external auditors may inspect data controls, records, and the Records Disposition Log under Tex. Loc. Gov't Code Ch. 115.
- TSLAC may inspect County records-management practices under its statutory authority.
- Federal partners (HHS, IRS, FBI, ED) may inspect under the applicable federal regime.

18.3 Enforcement

- Violations may result in revocation of access, disciplinary action up to and including termination consistent with the County's personnel policies, and referral for criminal prosecution.
- Elected officials are subject to enforcement by the body to which the official is accountable, consistent with constitutional and statutory limits, including removal under Tex. Loc. Gov't Code Ch. 87 in appropriate cases.
- Vendors and contractors are subject to contract remedies up to and including suspension, debarment, damages, and TRAIGA enforcement by the Texas Attorney General where applicable.
- Knowing premature destruction of a County record is reported to the Criminal District Attorney for evaluation under Tex. Penal Code § 37.10.

XIX.

RELATED COUNTY POLICIES AND AGREEMENTS

This Policy is read together with:

- IT-POL-001 — IT Governance Policy (master governance instrument).

- IT-POL-002 — IT Purchasing Policy (procurement of data-processing systems).
- IT-POL-003 — IT User Agreement (user obligations).
- IT-POL-004 — AI & Generative AI Usage Policy (controls AI use of County Data).
- IT-POL-006 — IT Disaster Recovery Plan (backup, recovery, and records preservation during disaster).
- County Records Management Policy and TSLAC-adopted Local Government Retention Schedules.
- County Personnel Policies (discipline, separation, training).
- County Open Meetings procedures and Public Information Act procedures.
- Function-specific information security programs (HIPAA, CJIS, IRS Pub. 1075, PCI, FERPA, DPPA, election security).
- Operational standards published by the IT Director and the RMO (the County Records Control Schedule, Records Disposition Log, DLP rule-set, and the Data Classification Guide at Appendix D to this Policy).

XX.

POLICY REVIEW AND AMENDMENT

- This Policy is reviewed at least annually by the IT Steering Committee, the RMO, and the Criminal District Attorney for legal sufficiency, and immediately upon any material amendment to TSLAC schedules, TRAIGA, 1 TAC Ch. 202, SB 1188, or applicable federal data-protection law.
- Material amendments are presented to Commissioners Court for adoption; non-material clarifications and operational standards may be issued by the IT Director (in coordination with the RMO) with notice to the IT Steering Committee.
- Each new edition supersedes prior editions effective on the date adopted; printed or cached copies are not authoritative.

APPENDIX A — REFERENCE AUTHORITIES (QUICK INDEX)

This Quick Index is illustrative. Authorized Users must comply with the full text of all applicable laws, rules, contracts, and County policies, and should consult the Criminal District Attorney, the IT Director, or the RMO when in doubt.

Authority	Subject
Tex. Loc. Gov't Code Chs. 201–205	Local Government Records Act.
Tex. Gov't Code Ch. 441, Subch. L	TSLAC retention schedules; RMO designation.
TSLAC Local Schedules GR, EL, LC, DC, JC, PS, TX, HR, PW, UT	Minimum retention periods for County record series.
Tex. Gov't Code Ch. 552	Texas Public Information Act.
Tex. Gov't Code Ch. 559	Privacy of personal information; notice and correction.
Tex. Penal Code § 37.10	Tampering with governmental record.
Tex. Penal Code Chs. 33, 33A	Computer crimes; telecommunications crimes.
Tex. Gov't Code Ch. 2054 and §§ 2054.512–.519, 2054.5191	IRM Act; local government cybersecurity; HB 3834 training.
1 Tex. Admin. Code Ch. 202	Information security standards.
Tex. Bus. & Com. Code Chs. 521, 541, 552	Identity Theft & breach notification; TDPSA; TRAIGA.
Tex. SB 1188 (89th Leg.)	EHR data localization (eff. Jan. 1, 2026).
Tex. Election Code Chs. 1, 66, 273	Election records retention and chain of custody.
Tex. Family Code Ch. 58	Juvenile records sealing, confidentiality, destruction.
Tex. Gov't Code § 552.124, § 552.139	Library patron records; cybersecurity vulnerability information.
45 C.F.R. Pts. 160, 164	HIPAA Privacy, Security, Breach Notification Rules; § 164.316(b)(2) 6-year retention.
FBI CJIS Security Policy (current)	Criminal justice information; logging retention 365 days minimum.
IRS Publication 1075	Federal Tax Information safeguards; 7-year retention

	baseline.
PCI DSS v4.x	Payment card data security; minimization.
20 U.S.C. § 1232g (FERPA)	Education records protection; 5-year retention baseline.
18 U.S.C. §§ 2721–2725 (DPPA)	Motor vehicle records; 5-year access log retention.
18 U.S.C. § 1030 (CFAA); § 1519 (obstruction)	Federal criminal computer-misuse and records-destruction prohibitions.
52 U.S.C. § 20701	Federal-election records 22-month retention.
NIST SP 800-53 Rev. 5; NIST SP 800-88 Rev. 1	Security/privacy controls; media sanitization.
NIST Cybersecurity Framework 2.0; NIST Privacy Framework v1.0	Governance frameworks.
DAMA-DMBOK 2	Data management body of knowledge.
IT-POL-001 through -004	Caldwell County companion policies.
Data Classification Guide (Appendix D to this Policy)	Quick-reference classification of CJIS/TLETS, FTI, PCI/financial, election, PHI, FERPA, DPPA, and PII data types

APPENDIX B — DATA-CLASSIFICATION DECISION GUIDE

Use the following decision sequence at the moment of data creation or receipt. The most restrictive answer controls.

Step	Question	Classification Implication
1	Is the record made confidential by statute (CJIS, HIPAA, FERPA, DPPA, IRS Pub. 1075, Tex. Gov't Code §§ 552.101 et seq., § 552.139, § 552.124, § 552.108, juvenile, sealed, etc.)?	Confidential, or Restricted if the more-restrictive elements apply.
2	Does the record contain SPI (Tex. Bus. & Com. Code § 521.002)?	Confidential.
3	Does the record contain attorney work product or material under active investigation?	Restricted.
4	Does the record contain cybersecurity vulnerability information (Tex. Gov't Code § 552.139) or election security artifacts?	Restricted.
5	Is the record posted to or destined for a public meeting / web page / GIS open layer / posted budget?	Public (with integrity controls).
6	If none of the above applies and the record is routine internal correspondence or working paper, default to:	Internal.

APPENDIX C — TSLAC RETENTION SERIES BY DEPARTMENT

This Appendix maps County offices to the principal TSLAC Local Schedules applicable to their records. The County Records Control Schedule is the comprehensive operational mapping.

APPENDIX D — DATA CLASSIFICATION GUIDE

The Data Classification Guide is issued as Appendix D to this Policy and is maintained as a standalone quick-reference document by the IT Director and the Records Management Officer. It applies the four-level classification taxonomy of Section VI to specific County data types — including CJIS criminal justice information, TLETS/TCIC/NCIC data, Federal Tax Information, payment-card and financial data, election data, Protected Health Information, FERPA records, DPPA motor-vehicle records, and other personally identifiable information — and is read together with this Policy and IT-POL-001 § VIII.

County Office	Primary TSLAC Schedules	Notable Supplemental Authorities
All offices (default)	GR	HB 3834 training records.
County Clerk	GR, LC, EL	Tex. Health & Safety Code Ch. 191 (vital records — permanent).
District Clerk	GR, DC	Court-specific case-type rules; juvenile sealing.
Justice of the Peace / County Court at Law	GR, JC	Class C and small claims case-type rules.
Criminal District Attorney	GR, JC (court files), legal-hold records	Attorney work product (Confidential).
Sheriff	GR, PS	CJIS Security Policy; body-worn camera retention; ALPR.
Constables	GR, PS	Service of process records.
Tax Assessor-Collector	GR, TX, EL (voter registration)	DPPA; IRS Pub. 1075 (FTI 7 years).
Treasurer	GR	Public Funds Investment Act records.
Auditor	GR	Tex. Loc. Gov’t Code Ch. 115.

Elections Administrator	GR, EL	52 U.S.C. § 20701; SoS directives.
Indigent Health Care	GR, HR	HIPAA 6-year retention; SB 1188 EHR localization.
Juvenile Probation	GR, DC, JC	Tex. Family Code Ch. 58; FERPA.
Veterans' Service Office	GR	VA-specific record requirements.
Human Resources / Risk	GR	FLSA, ADA, FMLA retention overlays.
Information Technology	GR (incl. security logs)	1 TAC Ch. 202; CJIS log retention; HIPAA log retention.
Road and Bridge / Public Works	GR, PW	Project records; right-of-way records.
Emergency Management / Fire Marshal	GR, PS	Tex. Gov't Code Ch. 418 records.
Library	GR	Tex. Gov't Code § 552.124 patron records; CIPA.

CALDWELL COUNTY, TEXAS

INFORMATION TECHNOLOGY

DATA CLASSIFICATION GUIDE

APPENDIX D TO IT-POL-005 (DATA GOVERNANCE POLICY)

Companion reference to IT-POL-001 § VIII and IT-POL-005 § VI

V.1.0

OFFICE OF THE CALDWELL COUNTY INFORMATION TECHNOLOGY DEPARTMENT

Effective Upon Adoption by Caldwell County Commissioners Court

This Guide is issued and maintained by the IT Director, as the County's information-security authority, with the Records Management Officer.

DOCUMENT CONTROL

Document Title	Caldwell County Data Classification Guide
Document Number	IT-POL-005 Appendix D
Version	1.0
Issuing Authority	Caldwell County IT Director, in coordination with the Records Management Officer, under the authority of the IT Governance Policy (IT-POL-001) and Data Governance Policy (IT-POL-005)
Policy Owner	Caldwell County Information Technology Department
Effective Date	Upon adoption by Commissioners Court
Next Mandatory Review	One (1) year after adoption, and upon any material change to IT-POL-001, IT-POL-005, TSLAC schedules, or applicable federal or Texas law
Companion Policies	IT-POL-001 (IT Governance); IT-POL-002 (IT Purchasing); IT-POL-003 (IT User Agreement); IT-POL-004 (AI & Generative AI Usage); IT-POL-005 (Data Governance); IT-POL-006 (Disaster Recovery)
Classification	Public — Official County Reference

I. PURPOSE AND HOW TO USE THIS GUIDE

This Data Classification Guide is the County's quick-reference standard for assigning one of the four County data-classification levels — Public, Internal, Confidential, or Restricted — to specific categories of County Data. It implements, and must be read together with, Section VIII (Data Classification and Ownership) of the IT Governance Policy (IT-POL-001) and Section VI (Data Classification and Determination) of the Data Governance Policy (IT-POL-005). Where this Guide and IT-POL-005 differ, IT-POL-005 controls; where either conflicts with IT-POL-001, IT-POL-001 controls.

Classification drives every downstream control: who may access the data, where it may be stored, how it must be encrypted, how it may be transmitted, how long it must be retained under the Texas State Library and Archives Commission (TSLAC) schedules, how it must be destroyed, whether it may be submitted to an artificial-intelligence service under the AI and Generative AI Usage Policy (IT-POL-004), and what notifications apply if it is exposed.

How to use it: (1) identify the most sensitive element in the record; (2) find the matching data type in the Quick-Reference Matrix (Section III); (3) apply the controls in that type's detailed profile (Section IV); and (4) when a record mixes types, classify and handle the entire record at the most restrictive level present until the elements are separated or de-identified (IT-POL-005 § 6.7.1). When in doubt, default to Confidential and consult the Data Owner, the IT Director, the Records Management Officer, or the Criminal District Attorney as provided in IT-POL-005 § 6.3.

II. THE FOUR CLASSIFICATION LEVELS

The levels are nested: every record is at least Internal unless released as Public, and each higher level adds controls on top of the level below it (IT-POL-005 § 6.4).

Level	Definition	Core Controls (summary)	Disposition
Public	Information required by law to be open or formally released to the public.	Integrity / write protection; accessibility (Section 508/ADA); standard retention.	Standard TSLAC disposition; permanent records preserved.
Internal	County business not for general release; may become public under the PIA unless excepted.	County-approved repositories; County identity + MFA; TLS 1.2+ in transit; need-to-know.	Per TSLAC schedule.
Confidential	Made confidential by statute, contract, or a federal sectoral regime, or containing SPI/PII.	Encryption at rest (FIPS 140-3) and in transit; named least-privilege access; logged access; training before access; AG ruling before PIA release.	NIST SP 800-88 sanitization; certified destruction; RDA required.
Restricted	Highest-harm data: safety, active investigations, infrastructure/election security, or federal regimes imposing controls beyond the baseline.	Every Confidential control plus segregated network, key escrow, named-list access, multi-person rule, U.S.-only, AI presumed prohibited.	Physical media destruction where required; multi-person attestation.

III. QUICK-REFERENCE CLASSIFICATION MATRIX

Locate the data type, apply the level, and turn to the detailed profile in Section IV. "AI Use" states whether the data may be submitted to an Approved AI Service under IT-POL-004; "Restricted" data is presumed prohibited for AI and allowed only on the exception basis in IT-POL-004 § V / Appendix C.

Data Type	Level	Primary Governing Authority	AI Use (IT-POL-004)	U.S.-Only / Breach Notice
TLETS / TCIC / NCIC / NLETS data	Restricted	FBI CJIS Security Policy; DPS CSA/TLETS Agreement; Tex. Gov't Code Ch. 411	Prohibited (exception only)	U.S.-only; FBI CJIS ISO + DPS
CJIS / Criminal History Record Info (CHRI)	Restricted	FBI CJIS Security Policy; 28 C.F.R. Pt. 20; Ch. 411	Prohibited (exception only)	U.S.-only; FBI CJIS ISO + DPS
Federal Tax Information (FTI)	Restricted	IRS Pub. 1075; 26 U.S.C. § 6103	Prohibited (exception only)	U.S.-only; TIGTA + IRS Safeguards (24h)
PCI cardholder data (PAN/CHD)	Restricted	PCI DSS v4.0.1; Tex. Gov't Code § 552.136	Prohibited	Acquiring bank + card brands; § 521.053
Financial / banking & County funds data	Confidential	Tex. Gov't Code § 552.136; § 521.002 (SPI); GLBA	Approved tenant only	§ 521.053 if SPI
Election security artifacts	Restricted	Tex. Elec. Code Chs. 1, 66, 129; § 552.139; SoS	Prohibited	SoS + CISA/EI-ISAC; DIR 48h
Voter registration records	Confidential / Public (mixed)	Tex. Elec. Code § 13.004; Sch. EL; 52 U.S.C. § 20701	Confidential fields: approved tenant	Protect SSN/DL/DOB fields
Election results / returns (post-canvass)	Public	Tex. Elec. Code; TSLAC Sch. EL	Permitted	—
PII – Sensitive Personal Information (SPI)	Confidential	Tex. Bus. & Com. Code § 521.002; Gov't Code Ch. 559	Approved tenant only	§ 521.053 (ind. 60-day; AG 30-day at 250+)
Protected Health Information (PHI)	Confidential (Restricted in detention/behavioral)	HIPAA 45 C.F.R. 160/164; SB 1188	Approved tenant + BAA	U.S.-only EHR (SB 1188); OCR 60-day
FERPA education records	Confidential	20 U.S.C. § 1232g; 34 C.F.R. Pt. 99	Approved tenant only	ED guidance
DPPA motor-vehicle records	Confidential	18 U.S.C. §§ 2721–2725; Tex. Transp. Code Ch. 730	Approved tenant only	Permissible use; logs 5 yrs
Juvenile records	Confidential (Restricted if capital/sensitive)	Tex. Fam. Code Chs. 58, 261	Prohibited / exception	Sealing & confidentiality controls
Cybersecurity vulnerability information	Restricted	Tex. Gov't Code § 552.139; 1 TAC Ch. 202	Prohibited	Not submitted to AI; DIR
Attorney work product / active investigation	Confidential (Restricted: open criminal investigation)	Tex. Gov't Code §§ 552.103, 552.107, 552.108, 552.111	Prohibited as input	Privileged; coordinate with Criminal DA
Library patron records (if County-operated/funded)	Confidential	Tex. Gov't Code § 552.124; CIPA; COPPA	Approved tenant only	—
Public records	Public	Tex. Gov't Code Ch. 552; TSLAC Sch. GR	Permitted	Integrity controls

Internal operational records	Internal	Tex. Gov’t Code Ch. 552 (§ 552.111 deliberative)	Approved tenant only	—

IV. DETAILED DATA-TYPE PROFILES

Each profile states the controlling authorities and the operational controls that attach to the data type. Controls are cumulative with the level definitions in Section II and the full requirements of IT-POL-005 (encryption § XI, retention § IX, sharing § XIII, breach § XV) and IT-POL-001 (§§ VII, IX, XI, XIV).

4.1 TLETS / TCIC / NCIC / NLETS Data

Classification: Restricted

Also labeled	CJIS / CHRI sub-label; DPPA where driver or vehicle data is returned
Governing authorities	FBI CJIS Security Policy (current version); Texas DPS CJIS Systems Agency policy and the TLETS Agreement; Tex. Gov't Code Ch. 411, Subch. F; 28 C.F.R. Pt. 20; DPPA, 18 U.S.C. §§ 2721–2725 (driver/vehicle data)
Representative examples	TCIC/NCIC hot-file responses; computerized criminal history (CCH/III); DPS driver-license and motor-vehicle returns; NLETS interstate queries; wanted-person, protective-order, and sex-offender data
Storage & access	County CJI environment segregated from the general office network; named-list access on a need-to-know basis; advanced (phishing-resistant) authentication; CJIS LASO oversight; physical access control to terminals; access events logged to the County SIEM
Encryption	FIPS 140-3 validated modules at rest and in transit (TLS 1.2+); CJIS-compliant encryption whenever CJI leaves a physically secure location
Transmission & sharing	Only over CJIS-approved channels to authorized criminal-justice agencies; no secondary dissemination beyond CJIS and DPPA permissible use; secondary-dissemination logs maintained
Retention	Query results retained only as long as needed for the criminal-justice purpose; CJI access logs retained ≥ 365 days (CJIS); see IT-POL-005 § IX and TSLAC Schedule PS
Breach / notification	Notify the FBI CJIS ISO and Texas DPS through established channels; DIR within 48 hours (Tex. Gov't Code § 2054.1125); affected individuals under Tex. Bus. & Com. Code § 521.053 (individual notice ≤ 60 days; Attorney General ≤ 30 days at 250+ residents)
AI use (IT-POL-004)	Presumed prohibited. CHRI and TLETS returns are never submitted to an AI service except on the written exception basis in IT-POL-004 § V / Appendix C, with CJIS LASO and FBI CJIS ISO involvement, in a CJIS-compliant U.S. environment
Data Owner / Steward	Sheriff (CJIS LASO); Constables and the Criminal District Attorney where they access TLETS

4.2 CJIS Criminal Justice Information / CHRI

Classification: Restricted

Governing authorities	FBI CJIS Security Policy (current version); 28 C.F.R. Pt. 20; Tex. Gov't Code Ch. 411, Subch. F; Tex. Code Crim. Proc.
Representative examples	Criminal History Record Information (CHRI); fingerprint-based background results; case and investigative data derived from CJI; CJIS-network credentials and configurations
Storage & access	Segregated CJI environment; named-list, least-privilege access; advanced authentication; LASO administration; SIEM logging; personnel security (fingerprint background) before access
Encryption	FIPS 140-3 at rest and in transit; key escrow under the County Key Management Service
Transmission & sharing	CJIS-approved channels only; CJIS Security Addendum required for any vendor; U.S.-only processing
Retention	Per TSLAC Schedule PS and CJIS; access logs ≥ 365 days; CHRI purged when authority to retain ends
Breach / notification	FBI CJIS ISO and DPS; DIR 48 hours; individuals/AG under § 521.053
AI use (IT-POL-004)	Presumed prohibited; exception only per IT-POL-004 § V with LASO sign-off
Data Owner / Steward	Sheriff (LASO); Constables; Criminal District Attorney

4.3 Federal Tax Information (FTI)

Classification: Restricted

Governing authorities	IRS Publication 1075; 26 U.S.C. § 6103; 1 TAC Ch. 202
Representative examples	Federal return and return-information received from the IRS or a secondary source; FTI extracts used for delinquent-tax collection
Storage & access	Segregated FTI environment under the FTI Custodian; background-investigated, named-list access; U.S.-only; barriers/labels per Pub. 1075; logging of all FTI access
Encryption	FIPS 140-3 at rest and in transit; key escrow
Transmission & sharing	Disclosure restricted to authorized persons under § 6103; no AI or third-party processing without IRS-compliant safeguards; Safeguard Security Report maintained
Retention	FTI and FTI access logs retained per IRS Pub. 1075 (typically 7 years); destruction documented
Breach / notification	Report to TIGTA and the IRS Office of Safeguards within 24 hours of discovery; DIR 48 hours; § 521.053 where SPI involved
AI use (IT-POL-004)	Prohibited; no FTI submitted to AI; exception only in an IRS-compliant on-premise environment per IT-POL-004 § V
Data Owner / Steward	Tax Assessor-Collector (FTI Custodian)

4.4 Payment Card / PCI Cardholder Data

Classification: Restricted

Governing authorities	PCI DSS v4.0.1; Tex. Gov't Code § 552.136 (credit/debit/access-device numbers confidential); Tex. Bus. & Com. Code Ch. 521
Representative examples	Primary Account Number (PAN), cardholder name, expiration, service code; sensitive authentication data (full track, CVV, PIN) — which must never be stored after authorization
Storage & access	Minimize storage; never store SAD post-authorization; mask PAN; validated P2PE/tokenization where possible; segmented cardholder-data environment (CDE); least-privilege; annual Self-Assessment Questionnaire
Encryption	Strong cryptography for PAN at rest and over open/public networks; key-management per PCI DSS
Transmission & sharing	Only to PCI-validated processors; service-provider responsibility matrix maintained; no PAN over end-user messaging or email
Retention	Retain cardholder data only as long as required for business/legal need; never retain SAD; see IT-POL-005 § IX
Breach / notification	Notify acquiring bank and card brands per PCI DSS; affected individuals/AG under § 521.053; DIR 48 hours
AI use (IT-POL-004)	Prohibited
Data Owner / Steward	Treasurer (PCI Compliance Lead)

4.5 Financial, Banking & County Funds Data

Classification: Confidential

Governing authorities	Tex. Gov't Code § 552.136 (access-device numbers); Tex. Bus. & Com. Code § 521.002 (financial-account number with access code = SPI); Public Funds Investment Act; GLBA Safeguards Rule where applicable; TSLAC Schedule GR
Representative examples	County and vendor bank-account and routing numbers; investment records; ACH/EFT instructions; payroll direct-deposit data; vendor remittance detail
Storage & access	County financial systems; least-privilege with segregation of duties; DLP on outbound transmission; payroll/vendor banking data restricted
Encryption	FIPS 140-3 at rest; TLS 1.2+ in transit
Transmission & sharing	Encrypted channels only; bank/ACH data shared solely with the financial institution; no storage in personal accounts
Retention	Financial records typically 5 years (TSLAC Schedule GR /

	audit confirmation); longer where under audit or litigation
Breach / notification	§ 521.053 where SPI (account number with access code) is involved
AI use (IT-POL-004)	Confidential — Approved AI Service in the County tenant only; account numbers minimized/redacted before any use
Data Owner / Steward	Treasurer; County Auditor; Human Resources (payroll)

4.6 Election Security Artifacts

Classification: Restricted

Governing authorities	Tex. Elec. Code Chs. 1, 66, 129, 273; Tex. Gov't Code § 552.139 (cybersecurity vulnerability information); Texas Secretary of State directives; HAVA (52 U.S.C. § 21081)
Representative examples	Ballot programming and definition files; voting-equipment seals and chain-of-custody documentation; electronic poll-book security configurations; tabulation-system configurations and logs
Storage & access	Tabulation environment air-gapped at baseline; named-list access; tamper-evident seals; multi-person rule for destructive operations; chain of custody preserved through any relocation; U.S.-only
Encryption	FIPS 140-3 where applicable; integrity controls and seals on equipment
Transmission & sharing	Disclosure only to the Secretary of State and CISA/EI-ISAC for coordination; not released under the PIA where § 552.139/Election Code protects it
Retention	Per TSLAC Schedule EL and the Election Code; federal election records 22 months (52 U.S.C. § 20701); chain-of-custody preserved while operationally relevant
Breach / notification	Texas Secretary of State and CISA/EI-ISAC immediately; DIR 48 hours
AI use (IT-POL-004)	Prohibited; no election-system data submitted to AI; AI-generated election synthetic media is prohibited; AI permitted only for plain-language voter education (IT-POL-004 Appendix C)
Data Owner / Steward	Elections Administrator (Election Security Officer)

4.7 Voter Registration Records

Classification: Confidential / Public (mixed)

Governing authorities	Tex. Elec. Code § 13.004 (confidential elements), § 15.058; TSLAC Schedule EL; 52 U.S.C. § 20701 (22-month retention)
Representative examples	Confidential: Social Security number, Texas driver-license/ID number, and other elements protected by §

	13.004; signatures. Public: name, residence/mailing address (unless confidential), and voting history available under the Election Code
Storage & access	Confidential fields restricted and encrypted; public fields released only through the proper Election Code/PIA process; address-confidentiality program participants protected
Encryption	FIPS 140-3 for confidential fields at rest; TLS 1.2+ in transit
Transmission & sharing	Statewide system (TEAM) per SoS; bulk data released only as authorized by the Election Code
Retention	Per Schedule EL and the Election Code; federal elements 22 months minimum
Breach / notification	§ 521.053 where SPI exposed; coordinate with SoS
AI use (IT-POL-004)	Confidential fields: Approved AI Service in County tenant only; SSN/DL never submitted
Data Owner / Steward	Tax Assessor-Collector (Voter Registrar) and/or Elections Administrator

4.8 Personally Identifiable Information / Sensitive Personal Information (SPI)

Classification: Confidential (SPI); Internal–Confidential (other PII)

Governing authorities	Tex. Bus. & Com. Code § 521.002 (SPI) and Ch. 541 (TDPSA, where applicable); Tex. Gov't Code Ch. 559 (privacy; notice and correction); § 552.147 (SSN confidentiality)
Representative examples	SPI = an individual's name in combination with SSN, driver-license/ID number, financial-account number with access code, biometric data, or health-insurance identifier. Other PII: dates of birth, personal contact data, identifiers reasonably linkable to a person
Storage & access	SPI in County-approved repositories with least-privilege; § 559.004 collection notice where collected directly; DLP detection of SSN/financial patterns
Encryption	FIPS 140-3 at rest for SPI; TLS 1.2+ in transit
Transmission & sharing	Encrypted channels; minimize and de-identify where the purpose permits (IT-POL-005 § 6.7.3)
Retention	By underlying record series (TSLAC); privacy-correction files ~5 years
Breach / notification	§ 521.053 — notify individuals ≤ 60 days; Texas Attorney General ≤ 30 days where 250+ residents are affected; DIR 48 hours
AI use (IT-POL-004)	SPI is Confidential — Approved AI Service in County tenant under a DPA only; direct identifiers replaced with placeholders where feasible
Data Owner / Steward	Originating Department Head / elected official; Human Resources for employee PII

4.9 Protected Health Information (PHI)

Classification: Confidential (Restricted in detention/behavioral-health contexts)

Governing authorities	HIPAA, 45 C.F.R. Pts. 160 & 164; Tex. Health & Safety Code; Tex. SB 1188 (EHR U.S.-data-localization, effective Jan. 1, 2026, and AI-disclosure)
Representative examples	Indigent Health Care records; jail/detention medical records; Juvenile Probation medical records; eligibility data containing health information
Storage & access	HIPAA Security Rule safeguards; minimum-necessary access; Business Associate Agreement with any vendor; U.S.-only EHR storage (SB 1188); audit logging
Encryption	FIPS 140-3 at rest; TLS 1.2+ in transit; addressable-encryption decisions documented
Transmission & sharing	Per the HIPAA Privacy Rule (45 C.F.R. Subpart E); BAAs for vendors; no offshore EHR processing
Retention	HIPAA documentation 6 years (45 C.F.R. § 164.316(b)(2)); Texas adult medical records 7 years from last treatment, pediatric to age 21 (TSLAC Schedule HR)
Breach / notification	HHS Office for Civil Rights and individuals ≤ 60 days; media notice for breaches affecting 500+; DIR 48 hours; § 521.053 where SPI
AI use (IT-POL-004)	Confidential — Approved AI Service in a County tenant under DPA + HIPAA BAA, U.S.-only; AI-assisted diagnosis/treatment disclosed to the patient under SB 1188 and reviewed by a licensed practitioner
Data Owner / Steward	Indigent Health Care Director (HIPAA Security Official)

4.10 FERPA Education Records

Classification: Confidential

Governing authorities	FERPA, 20 U.S.C. § 1232g; 34 C.F.R. Pt. 99; Tex. Educ. Code Ch. 26
Representative examples	Education records received from school districts in connection with Juvenile Probation supervision and information-sharing
Storage & access	Least-privilege; access limited to officials with a legitimate educational/justice interest under the governing data-sharing agreement
Encryption	FIPS 140-3 at rest; TLS 1.2+ in transit
Transmission & sharing	Under the inter-agency data-sharing agreement and FERPA exceptions; no redisclosure beyond authorized purpose
Retention	Per TSLAC Schedule JC and the data-sharing agreement; ~5-year baseline for certain education records

Breach / notification	Per U.S. Department of Education guidance; § 521.053 where SPI exposed
AI use (IT-POL-004)	Confidential — Approved AI Service in County tenant only
Data Owner / Steward	Juvenile Probation

4.11 DPPA Motor-Vehicle Records

Classification: Confidential

Governing authorities	Driver's Privacy Protection Act, 18 U.S.C. §§ 2721–2725; Tex. Transp. Code Ch. 730
Representative examples	Driver-license and motor-vehicle registration data and any personal information drawn from a motor-vehicle record
Storage & access	Access on a DPPA permissible-use basis only; least-privilege; use logged
Encryption	FIPS 140-3 at rest; TLS 1.2+ in transit
Transmission & sharing	No use or redisclosure outside a DPPA permissible use; access logs maintained
Retention	DPPA-protected MVR access logs 5 years (18 U.S.C. § 2721(c)); records per the underlying series
Breach / notification	§ 521.053 where SPI exposed; DIR 48 hours
AI use (IT-POL-004)	Confidential — Approved AI Service in County tenant only; MVR data not used to train or benchmark models
Data Owner / Steward	Tax Assessor-Collector (Motor Vehicle); Sheriff where accessed via TLETS

4.12 Juvenile Records

Classification: Confidential (Restricted for capital or safety-sensitive files)

Governing authorities	Tex. Family Code Ch. 58 (sealing, confidentiality, destruction) and Ch. 261 (child-abuse reports); HIPAA/FERPA overlays where applicable
Representative examples	Juvenile justice and probation records; risk/needs assessments; juvenile medical and education records; sealed juvenile files
Storage & access	Strict named-list access; sealing and confidentiality controls override general access; multi-regime overlays (juvenile + PHI + FERPA) handled at the most restrictive level
Encryption	FIPS 140-3 at rest; TLS 1.2+ in transit
Transmission & sharing	Disclosure only as permitted by Chapter 58 and court order
Retention	Per Tex. Family Code Ch. 58 sealing/destruction rules and TSLAC Schedules JC/DC
Breach / notification	§ 521.053 where SPI; coordinate with the Juvenile Court

	and Criminal District Attorney
AI use (IT-POL-004)	Prohibited / exception only; sealed and capital-case files never submitted to AI
Data Owner / Steward	Juvenile Probation; Juvenile Court Judge

4.13 Cybersecurity Vulnerability Information

Classification: Restricted

Governing authorities	Tex. Gov't Code § 552.139 (cybersecurity vulnerability information confidential); 1 TAC Ch. 202; IT-POL-001 §§ XVI–XVII
Representative examples	Penetration-test and vulnerability-scan reports; threat-intelligence and incident-response work product; network/security architecture diagrams; security configurations, keys, and credentials
Storage & access	Named, segregated Restricted environment under the IT Director; key escrow; least-privilege; logging of intent where feasible
Encryption	FIPS 140-3 at rest and in transit; key escrow
Transmission & sharing	Shared only with authorized security personnel and partners (MS-ISAC, CISA) as needed; withheld from PIA under § 552.139
Retention	Until remediation plus 2 years; longer if an active threat (IT-POL-005 § IX)
Breach / notification	DIR 48 hours where County information resources are compromised
AI use (IT-POL-004)	Prohibited; vulnerability data is not submitted to AI services (IT-POL-004 Appendix C)
Data Owner / Steward	IT Director

4.14 Attorney Work Product, Litigation & Active Investigations

Classification: Confidential (Restricted: open criminal investigation files)

Governing authorities	Tex. Gov't Code §§ 552.103 (litigation), 552.107 (attorney-client), 552.108 (law-enforcement/active investigation), 552.111 (deliberative); Tex. Code Crim. Proc.
Representative examples	Attorney work product and legal advice; litigation-hold material; active criminal investigation files; pre-decisional deliberative memos
Storage & access	Least-privilege; legal holds suspend disposition; active investigation files handled at Restricted until closed, then reclassified
Encryption	FIPS 140-3 at rest; TLS 1.2+ in transit
Transmission & sharing	Privileged; disclosure coordinated with the Criminal District Attorney; withheld under the applicable PIA

	exception with an Attorney General ruling where required
Retention	Per TSLAC Schedules and legal-hold status; investigation files per Schedule PS/JC
Breach / notification	Per IT-POL-005 § XV; coordinate with the Criminal District Attorney
AI use (IT-POL-004)	Privileged work product and sealed/active-investigation records are prohibited as AI inputs; non-privileged legal research only in an approved County tenant
Data Owner / Steward	Criminal District Attorney; Sheriff for active investigations

4.15 Library Patron Records (where the County operates or funds library services)

Classification: Confidential

Governing authorities	Tex. Gov't Code § 552.124 (library patron records confidential); CIPA (E-rate internet filtering); COPPA (online services to children under 13)
Representative examples	Patron registration and borrowing/circulation records; computer-use and program-participation records
Storage & access	Least-privilege; released only as permitted by § 552.124
Encryption	FIPS 140-3 at rest for identifiable patron data; TLS 1.2+ in transit
Transmission & sharing	Not disclosed except as the statute permits or by court order
Retention	Per TSLAC Schedule GR / library schedule; minimize identifiable circulation history
Breach / notification	§ 521.053 where SPI exposed
AI use (IT-POL-004)	Confidential — Approved AI Service in County tenant only
Data Owner / Steward	Library Services (where County-operated or -funded)

4.16 Public and Internal Operational Data

Classification: Public / Internal

Governing authorities	Tex. Gov't Code Ch. 552 (Public Information Act), including § 552.111 (deliberative); TSLAC Schedule GR
Representative examples	Public: adopted Commissioners Court orders, agendas, and minutes; posted budgets; election results after canvass; open GIS layers; press releases. Internal: routine inter-office correspondence; pre-decisional drafts; non-sensitive SOPs
Storage & access	Public: integrity/write-protection of authoritative copies; accessibility (Section 508/ADA). Internal: County repositories; County identity + MFA; need-to-know
Encryption	Public: none required for transmission. Internal: TLS 1.2+ in transit

Transmission & sharing	Public: freely disclosable. Internal: not auto-forwarded to non-County accounts; may be released under the PIA unless an exception applies
Retention	Per the applicable TSLAC schedule; permanent records (orders, vital records, recorded instruments) preserved
Breach / notification	Generally none for Public; Internal per IT-POL-005 § XV if sensitivity is later identified
AI use (IT-POL-004)	Public: any Approved AI Service. Internal: Approved AI Service under a DPA; free-tier/personal-account services prohibited
Data Owner / Steward	Originating Department Head / elected official

V. CLASSIFICATION DECISION SEQUENCE

Apply these steps in order at the moment of creation, receipt, or first review. The first applicable step sets the floor; later steps may raise the classification. The most restrictive applicable result controls (IT-POL-005 § 6.5).

Step	Question	Result
1	Is the record made confidential by statute or a federal regime? (CJIS, HIPAA, FERPA, DPPA, IRS Pub. 1075/FTI; Tex. Gov't Code §§ 552.101 et seq., 552.108, 552.117, 552.124, 552.130, 552.136, 552.139; Tex. Fam. Code Ch. 58)	Confidential — or Restricted if a federal regime (CJIS, FTI) or safety/operational risk imposes added controls
2	Does it contain Sensitive Personal Information (Tex. Bus. & Com. Code § 521.002) — name + SSN, DL/ID number, financial-account number with access code, biometric, or health-insurance identifier?	Confidential
3	Does it contain attorney work product, or material in an active investigation, litigation, or contract negotiation?	Confidential (Restricted for an open criminal investigation file)
4	Could disclosure endanger a person's safety, defeat an active investigation, or compromise election or critical infrastructure, or is it cybersecurity vulnerability information (§ 552.139)?	Restricted
5	Is it CJIS/TLETS/CHRI, FTI, or PCI cardholder data?	Restricted
6	Does aggregating or linking otherwise low-sensitivity elements enable re-identification or added harm (mosaic effect)?	Raise classification one level
7	Is it posted to or destined for a public meeting, web page, open GIS layer, posted budget, or otherwise lawfully released by the Data Owner?	Public (with integrity controls)
8	If none of the above applies, default to:	Internal — re-evaluate at the next lifecycle transition

VI. SENSITIVITY LABELS AND MARKING

Confidential and Restricted records — and Internal records where practical — carry technical and human-readable markings that persist across derivative copies (IT-POL-005 § 6.8). The IT Director maintains the County sensitivity-label catalog.

Channel	Implementation

File-level labels	Microsoft Information Protection (or equivalent) labels: Public, Internal, Confidential, Restricted — with sub-labels HIPAA, CJIS, FTI, PCI, FERPA, DPPA, Juvenile, Sealed, Election, CyberVuln — enforcing encryption and sharing policy
Document headers/footers	Confidential and Restricted documents carry a banner such as "CONFIDENTIAL — HIPAA PHI — DO NOT DISCLOSE WITHOUT AUTHORIZATION" on the first and last page at minimum
Email subject prefix	"[CONF]" for Confidential and "[RESTRICTED]" for Restricted; email DLP enforces transmission rules on these prefixes plus content inspection
Database / dataset tagging	Columns containing SPI, PHI, CJI, FTI, PCI, FERPA, or DPPA elements are tagged; warehouse views inherit the highest-tagged source
Cloud storage labeling	Storage containers labeled by classification; access policies enforce least-privilege from the label
Print & physical media	Badge-release printing with classification footer/watermark; backup media and paper folders bear visible classification labels in access-controlled storage

VII. SPECIAL-CASE RULES (QUICK REMINDERS)

- Most-restrictive control: a mixed-classification record is handled at the highest level present until the elements are separated or redacted (IT-POL-005 § 6.7.1).
- Default-to-restrictive on uncertainty: when in doubt, handle as Confidential until the Data Owner determines otherwise, consulting the Criminal District Attorney on legal questions.
- Aggregation / mosaic effect: combining low-sensitivity records may raise the classification where the combination enables identification or operational harm (§ 6.7.2).
- De-identification lowers classification only when it meets the source-regime standard (e.g., HIPAA 45 C.F.R. § 164.514(b)); pseudonymization does not, because the data remains reasonably identifiable (§ 6.7.3).
- AI outputs inherit the classification of the most restrictive input used to produce them unless the Validator documents that no sensitive element remains; Prompts and Input Data are themselves County Data classified by content (IT-POL-004; IT-POL-005 § 6.7.6).
- Encryption is a control, not a classification: an encrypted Confidential record is still Confidential (§ 6.7.4).
- Backups, archives, and snapshots inherit the highest classification of their contents and the same controls (§ 6.7.5).
- U.S.-only processing is required for CJIS/TLETS, FTI, and Texas patient EHR (SB 1188); cross-border processing of those types is prohibited.

VIII. REFERENCE AUTHORITIES

This index is illustrative; the full text of each authority and the controlling County policy govern. Consult the IT Director, the Records Management Officer, or the Criminal District Attorney when in doubt.

Authority	Subject
IT-POL-001 § VIII; IT-POL-005 § VI	County data-classification framework (controls this

	Guide)
IT-POL-004; Appendix C	Permitted AI inputs by classification; Approved AI Resources List
FBI CJIS Security Policy; DPS TLETS Agreement; 28 C.F.R. Pt. 20	CJIS/TLETS/CHRI criminal justice information
IRS Publication 1075; 26 U.S.C. § 6103	Federal Tax Information
PCI DSS v4.0.1; Tex. Gov't Code § 552.136	Payment-card and access-device data
HIPAA, 45 C.F.R. Pts. 160 & 164; Tex. SB 1188	Protected Health Information; EHR data localization
FERPA, 20 U.S.C. § 1232g; 34 C.F.R. Pt. 99	Education records
DPPA, 18 U.S.C. §§ 2721–2725; Tex. Transp. Code Ch. 730	Motor-vehicle records
Tex. Bus. & Com. Code § 521.002; § 521.053	Sensitive Personal Information; breach notification (individual ≤ 60 days; AG ≤ 30 days at 250+)
Tex. Gov't Code Ch. 559; § 552.147	Privacy of personal information; SSN confidentiality
Tex. Elec. Code Chs. 1, 13, 66, 129, 273; § 552.139	Election records, voter registration, and election-security artifacts
Tex. Fam. Code Chs. 58, 261	Juvenile and child-welfare records
Tex. Gov't Code § 552.124	Library patron records
Tex. Gov't Code Ch. 552 (PIA)	Public information presumption and exceptions
Tex. Loc. Gov't Code Chs. 201–205; TSLAC Schedules	Records retention and disposition
1 TAC Ch. 202; NIST SP 800-53 / 800-88	Security controls and media sanitization

End of Appendix D. This Guide is maintained by the IT Director with the Records Management Officer and is reviewed at least annually with the Data Governance Policy (IT-POL-005).

ORDER OF THE

CALDWELL COUNTY COMMISSIONERS COURT

This Caldwell County Data Governance Policy is adopted during the regular session of the Caldwell County Commissioners Court on this the ____ day of _____ _____ and becomes part of the official minutes of the County Commissioners Court.

Entered in the official minutes of the Caldwell County Commissioners Court.

_____ _____

B.J. Westmoreland, Precinct 1 Rusty Horne, Precinct 2

_____ _____

Edward “ED” Theriot, Precinct 3 Dyral Thomas, Precinct 4

_____

Hoppy Haden, County Judge

ATTEST

_____

Teresa Rodriguez, County Clerk

AGENDA ITEM NO.
H.14

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Policy
Subject:	To discuss and take possible action on the Caldwell County IT Purchasing Policy.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Chris Cunningham
Backup Materials:	Attached
Total # of Pages:	35

CALDWELL COUNTY, TEXAS

INFORMATION TECHNOLOGY
PURCHASING
POLICY

OFFICE OF THE CALDWELL COUNTY INFORMATION TECHNOLOGY DEPARTMENT.

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CALDWELL COUNTY

INFORMATION TECHNOLOGY

PURCHASING POLICY

WORKFLOW • APPROVALS • ENTERPRISE & SPECIALIZED IT PROCUREMENT

DOCUMENT CONTROL

Document Attribute	Value
Policy Title	Information Technology Purchasing Policy
Policy Number	IT-POL-002
Version	1.0
Issuing Authority	Caldwell County Commissioners Court
Policy Owner	Caldwell County Information Technology Department
Companion Policies	IT Governance Policy (IT-POL-001); IT User Agreement (IT-POL-003); AI & Generative AI Usage Policy (IT-POL-004); Data Governance Policy (IT-POL-005); Disaster Recovery Plan (IT-POL-006)
Source Authority	Caldwell County Purchasing Policies and Procedures Manual (1/13/2021), as amended
Effective Date	Upon adoption by Commissioners Court
Next Mandatory Review	one (1) year after adoption
Classification	Public — Official County Policy

I.

PURPOSE

This Information Technology (IT) Purchasing Policy ("Policy") supplements and operates within the Caldwell County Purchasing Policies and Procedures Manual ("County PPM") and the Caldwell County IT Governance Policy (IT-POL-001). It establishes how Caldwell County requests, reviews, approves, awards, and accepts information technology goods and services so that those purchases (a) comply with Texas Local Government Code Chapter 262 and other procurement law, (b) deliver consistent enterprise architecture and cybersecurity outcomes, and (c) support the specialized mission needs of County offices.

Where this Policy and the County PPM differ, the County PPM controls on procurement procedure (thresholds, requisition forms, bid handling, payment) and this Policy controls on IT-specific technical, architectural, security, privacy, accessibility, and data-ownership requirements that must be satisfied before a purchase order is issued.

II.

SCOPE

This Policy applies to every acquisition that meets any of the following:

- Hardware: end-user devices, peripherals, servers, storage, networking equipment, mobile devices, MDTs, body cameras, audio/video, telephony, and OT/IoT devices.
- Software: commercial off-the-shelf, software-as-a-service (SaaS), platform-as-a-service (PaaS), infrastructure-as-a-service (IaaS), open-source with paid support, and custom development.
- IT services: managed services, professional services, implementation, integration, hosting, cybersecurity, training, and IT consulting.
- Maintenance, support, subscription renewals, license true-ups, and warranty extensions for any of the above.
- Connectivity: internet circuits, wireless, MPLS, SD-WAN, and fiber leases.
- Cloud services regardless of dollar amount, including departmental free-tier or trial sign-ups that touch County Data.

- Generative-AI or large-language-model services used in connection with County business.

It applies to every funding source, including general fund, grants, federal/state pass-through, forfeiture funds, fees, and donations.

III.

AUTHORITY AND LEGAL FRAMEWORK

This Policy is adopted by Commissioners Court and is interpreted consistently with — and never to override — the following authorities.

3.1 Caldwell County Authority

- Caldwell County Purchasing Policies and Procedures Manual, as amended, remains the County's master procurement document, including its authorities and requirements for purchasing thresholds and use of Tyler/Incode for requisitions.
- Caldwell County IT Governance Policy (IT-POL-001) — including data classification, data ownership, vendor management, and TX-RAMP requirements.
- Caldwell County IT User Agreement (IT-POL-003) — user-level commitments that complement procurement controls.
- Caldwell County AI and Generative AI Usage Policy (IT-POL-004) — governs procurement and use of AI services, including its Approved AI Resources List (IT-POL-004 Appendix C).
- Caldwell County Data Governance Policy (IT-POL-005) — data classification, retention, and the Data Classification Guide (IT-POL-005 Appendix D) that determine the controls flowed down to IT vendors.
- Caldwell County IT Disaster Recovery Plan (IT-POL-006) — disaster-recovery and continuity requirements that IT procurements must satisfy under Section XIX.
- Commissioners Court orders adopting purchasing thresholds, signature authority, and the County's Historically Underutilized Business (HUB) program.

3.2 Texas Statutes and Rules

- Texas Local Government Code Chapter 262 (Purchasing and Contracting Authority of Counties) — including § 262.022 (sealed competitive bidding for purchases of $50,000 or more), § 262.023 (notice and bidding procedures), § 262.024 (exemptions: emergencies, sole-source, professional services, items available from one source, etc.), § 262.0235

(cooperative purchasing), § 262.0245 (state contracts), § 262.0276 (high-technology catalog purchases), and § 262.030 (HUB participation).

- Texas Government Code Chapter 791 (Interlocal Cooperation Act) — interlocal contracts for IT services.
- Texas Government Code Chapter 2054 including § 2054.0593 (TX-RAMP), § 2054.5191 (HB 3834 cybersecurity training), and § 2054.603 (incident reporting).
- Texas Government Code Chapter 2155 and Chapter 2157 DIR Cooperative Contracts (DIR-TSO) and statewide commodity contracts.
- Texas Government Code Chapter 2254 Professional Services Procurement Act (engineers, attorneys, etc.) and Subchapter B (consulting services).
- Texas Government Code Chapter 2269 alternative project delivery for construction-related procurements.
- Texas Government Code Chapter 2270 / Chapter 808 anti-boycott contractor verifications (Israel, energy companies, firearms entities) for contracts of $100,000 or more with companies of 10+ full-time employees.
- Texas Government Code Chapter 620 (Prohibited Technology) and DIR Prohibited Technology List.
- Texas Business and Commerce Code Chapter 521 (data breach safeguards) — flowed down to vendors handling Sensitive Personal Information.
- Texas Family Code Chapter 231 / Texas Comptroller — child-support delinquency certifications for contractors.

3.3 Federal Authorities (Where Applicable)

- 2 C.F.R. Part 200 (OMB Uniform Guidance), Subpart D § 200.317–.327 procurement standards for federally funded purchases, including required contract clauses in Appendix II.
- Federal Acquisition Regulation (FAR) clauses for direct federal contracts.
- HIPAA, CJIS Security Policy, IRS Publication 1075, PCI DSS, FERPA, DPPA, ADA / Section 508 — flow-down requirements for vendors handling regulated data or building public-facing technology.
- Federal anti-debarment requirements and trade-restriction requirements (FAR §§ 52.204-23, 52.204-25) for federally funded purchases.

IV.

DEFINITIONS

Term	Definition
Enterprise IT	Information technology that is shared across multiple County offices, supports County-wide infrastructure, or sets a technical standard that other offices must integrate with. Always procured through the IT Department.
Specialized IT	Information technology that serves a single elected official's office or department's mission and is not part of the County's enterprise platform — for example, a Sheriff CAD/RMS, a Tax Office CAMA system, or an Elections-specific peripheral. Originated by the requesting office; the IT Director is a mandatory reviewer.
Requesting Department	The elected official's office or department that initiates the purchase request.
IT Director	The County official identified in IT-POL-001 § 5.3, in whom the County's information security responsibilities are vested and with delegated authority to approve technical and cybersecurity fitness for IT purchases.
Purchasing Office	The County office identified in the County PPM that issues purchase orders, manages the bidding process, and maintains vendor records.
Requisition	The Tyler/Incode (or successor) electronic request used by the County, governed by the County PPM.
Cooperative Contract	A multi-government competitive contract that satisfies bidding requirements when used in compliance with Tex. Loc. Gov't Code § 262.0235 — for example, DIR Cooperative Contracts, BuyBoard, TIPS, OMNIA Partners, Sourcewell, and U.S. Communities.
Total Cost of Ownership (TCO)	The five-year all-in cost of an IT good or service, including license, implementation, training, integration, support, hosting, exit/migration, and decommissioning.
Sole Source	A purchase exempt under Tex. Loc. Gov't Code § 262.024(a)(7) because the item is available from one source. Requires written sole-source justification.

V.

ROLES AND RESPONSIBILITIES

5.1 Commissioners Court

- Approves IT purchases that statutorily require Court action (e.g., contract awards over $50,000 under Tex. Loc. Gov't Code § 262.022, multi-year contracts, interlocal agreements, real-property-related IT).
- Adopts the County's annual IT capital and operating budget through the budget order.
- Approves exceptions to this Policy on the recommendation of the IT Director, County Auditor, and Criminal District Attorney.

5.2 County Auditor

- Pre-audits requisitions and contracts for budget availability and statutory compliance under Tex. Loc. Gov't Code Ch. 113 and Ch. 115.
- Verifies compliance with grant and federal procurement standards (2 C.F.R. Pt. 200) for grant-funded IT.
- Reviews IT contract terms for fiscal exposure (auto-renew, indemnity caps, currency, escalators).

5.3 Purchasing Office

- Owns and operates the requisition-to-PO process described in the County PPM.
- Issues bid solicitations (RFB/RFP/RFQ) and manages cooperative contract usage.
- Maintains the centralized vendor file, HUB outreach, conflict-of-interest disclosures (Tex. Loc. Gov't Code Ch. 176), and contractor verifications under Tex. Gov't Code Ch. 808, 2270, and 2274.

5.4 IT Director

Consistent with IT-POL-001, the County's information security responsibilities are vested in the IT Director, who carries both the technical and cybersecurity suitability reviews for IT purchases.

- Approves technical fitness, architectural alignment, and integration feasibility of every IT purchase before requisition issuance.
- Approves cybersecurity fitness, including TX-RAMP suitability, encryption, identity integration, logging, vulnerability management, and breach notification terms; signs the IT Purchase Request Form (Appendix A).

- Owns Enterprise IT procurement and the County's IT standards catalog (devices, OS, productivity, network).
- Coordinates Specialized IT requests originated by departments to ensure interoperability and avoid duplicate spending.
- Maintains the IT vendor master list, renewal calendar, license register, and the County's Prohibited Technology screening aligned to Tex. Gov't Code Ch. 620 and DIR guidance.

5.5 Records Management Officer (RMO)

- Maps each IT purchase that creates or hosts records to the appropriate TSLAC Local Schedule and confirms the vendor's ability to support legal-hold, Public Information Act search, and end-of-contract data export.

5.6 Department Heads and Elected Officials

- Originate Specialized IT requests in compliance with this Policy and the County PPM.
- Provide the business case, funding source, and any regulatory context (CJIS, HIPAA, FTI, FERPA, DPPA, election-system) relevant to the purchase.
- Designate a contract administrator within the office for each award.
- Comply with enterprise architectural standards unless an exception is documented.

VI.

ENTERPRISE IT VS. SPECIALIZED DEPARTMENTAL IT

Caldwell County conducts IT procurement through two coordinated tracks. Both tracks use the same County PPM thresholds, requisition system, and Auditor pre-audit; they differ in who originates the request and who owns the contract.

6.1 Enterprise IT — Procured Under the IT Department

Enterprise IT is centrally requested, contracted, and managed by the IT Department on behalf of all County offices. Categories include:

- End-user devices: desktops, laptops, monitors, docking stations, peripherals, and printers.
- Productivity, identity, and email platforms (Microsoft 365, Google Workspace, identity providers, MFA, MDM).
- Network infrastructure: routers, switches, wireless, firewalls, VPN, SD-WAN, and ISP/circuit contracts.

- Server, storage, virtualization, backup, and disaster-recovery platforms.
- Endpoint protection, EDR/XDR, SIEM, vulnerability management, email security, web filtering, DNS security, and CASB.
- Cybersecurity professional services (assessments, penetration testing, IR retainers).
- Telephony / unified communications and contact center.
- Audio-visual standards for courtrooms and meeting rooms (in coordination with Facilities and the affected office).
- Asset and IT service management (ITAM/ITSM) and data-center physical infrastructure.
- Generative-AI / LLM services that may be used County-wide in compliance with the County AI and Generative AI Usage Policy (IT-POL-004).

The IT Department is the contracting authority of record for Enterprise IT. Department needs are gathered through the annual IT planning cycle and through the IT Steering Committee (IT-POL-001 § 5.2).

6.2 Specialized IT — Originated by Departments, Reviewed by IT

Specialized IT addresses mission-specific needs that are not part of the enterprise standard. Department Heads and elected officials originate the request. The IT Director is a mandatory reviewer and technical solutions in accordance with duties prescribed. Upon acquisition and delivery of services or goods the Requesting Department will be the contract administrator. The Requesting Department may defer contract administration to the IT Director with concurrence from the IT Steering Committee.

6.3 Decision Matrix

Question	If YES → Track	If NO → Track
Will more than one County office use the system or be required to integrate with it?	Enterprise (IT-led)	Continue
Does it set a County-wide technical standard (identity, network, endpoint)?	Enterprise (IT-led)	Continue
Is it a single department's mission system (e.g., CAD/RMS, CAMA)?	Specialized (Dept-led; IT review)	Continue
Does it process CJIS, HIPAA, FTI, election, or DPPA data unique to one office?	Specialized (Dept-led; IT + Office)	Continue
Is it a connectivity, security, or productivity service common to all employees?	Enterprise (IT-led)	Specialized (Dept-led; IT review)

VII.

APPROVAL THRESHOLDS AND AUTHORITY MATRIX

Thresholds in this Section mirror the County PPM and Tex. Loc. Gov't Code Ch. 262. Where the County PPM is amended, this Policy is automatically conformed; in case of any inconsistency, the County PPM controls.

Aggregation rule (Tex. Loc. Gov't Code § 262.022(d)): Separate, sequential, or component purchases that have the effect of avoiding the bidding threshold are prohibited. The IT Director and Auditor evaluate the annual contract value, multi-year value, and whether the IT good or service is part of a larger system.

7.1 Approval Authority Matrix

Tier	Total Cost (per Tex. LGC 262 / County PPM)	Required Approvals
1 Micro / spot purchase	Less than $5,000 (and not a recurring multi-year obligation)	Department Head/Elected Official (originator); IT Director technical & cybersecurity fitness; Auditor — pre-audit/budget; Purchasing — PO issuance
2 Three-quote	$5,000.00 to $49,999.99 (per County PPM — minimum three written competitive quotes)	Three written competitive quotes (or qualifying cooperative contract); IT Director signs IT Purchase Request Form; Department Head/Elected Official; Auditor pre-audit; Purchasing issues PO
3 Formal solicitation	$50,000 or more — Tex. LGC § 262.022 requires sealed competitive bid or proposal unless an exemption applies	RFB/RFP/RFQ developed jointly by Purchasing, IT, and Department; notice published per Tex. LGC § 262.025; evaluation team scoring; HUB outreach; Commissioners Court awards contract; Criminal District Attorney legal review
4 Strategic / multi-year	Multi-year, mission-critical, or > $100,000 cumulative (subject to Ch. 808 / Ch. 2270 / Ch. 2274 contractor verifications)	All Tier 3 approvals; required vendor verifications; cyber insurance/risk review; Commissioners Court adopts written contract; County Judge signs

7.2 Exemptions From Competitive Procurement

Exemptions under Tex. Loc. Gov't Code § 262.024 still require IT Director sign-off, written documentation in the procurement file, and Auditor concurrence. Common IT exemptions:

- Sole-source items (one supplier; § 262.024(a)(7)) — written sole-source justification, including alternatives considered.

- Items obtained through a cooperative purchasing program under § 262.0235 (DIR, BuyBoard, TIPS, OMNIA, Sourcewell, U.S. Communities).
- State contracts under § 262.0245.
- Personal, professional, or planning services under Tex. Gov't Code Ch. 2254 — for example, IT consulting selected on demonstrated competence and qualifications.
- High-technology procurements under § 262.0276 — RFP/RFQ may be used for items defined as high technology (data processing, telecommunications, radio, microwave, satellite, related services).
- Emergencies under § 262.024(a)(1)–(3) — declared by Commissioners Court or, if Court cannot act in time, by the County Judge under Tex. Gov't Code Ch. 418, with prompt ratification.

VIII.

END-TO-END IT PURCHASING WORKFLOW

Every IT purchase, regardless of tier, follows the steps below. Steps that the County PPM already governs (requisition entry, PO issuance, receiving) are referenced rather than restated. After an IT requirement is identified, the request branches by track: Enterprise IT proceeds directly to the mandatory pre-purchase reviews under the IT Department; Specialized IT is first submitted to the IT Steering Committee (IT-POL-001 § 5.2) for review and approval — which evaluates duplication, integration impact, and County-wide prioritization — before the request continues into the same mandatory reviews. The graphical workflow on the following page shows how the two tracks converge through that triage and into the tier decision, Court-award gate, and required contract clauses before a PO is issued.

8.1 Workflow Steps

#	Step	Owner	Output
1	IT requirement identification & business case	Requesting Department / IT Department	Short business-case memo with funding source
2	Track decision: Enterprise vs. Specialized	IT Director	Track determined; Specialized routed to IT Steering Committee
2a	IT Steering Committee review & approval (Specialized only)	IT Steering Committee (IT-POL-001 § 5.2)	Steering Committee minutes recording approval, conditions, or rejection

3	Standards & duplication check	IT Director	Confirmation against IT standards catalog and license register
4	Architecture & integration review	IT Director	Architectural fit memo (identity, network, data flows)
5	Cybersecurity & privacy review	IT Director	Signed IT Purchase Request Form (Appendix A) with risk decision
6	Records & retention review	RMO + Department	Retention mapping to TSLAC schedule(s) and Public Information Act
7	TCO & funding confirmation	Department + Auditor	Five-year TCO and budget code
8	Sourcing method selection	Purchasing + IT	Selected method: quotes, cooperative, sole-source, RFB/RFP/RFQ
9	Solicitation & award	Purchasing + Evaluation Team	Awarded vendor; Court approval at Tier 3/4; signed contract
10	PO issuance & receiving	Purchasing + Department	PO in Tyler/Incode; receiving record
11	Onboarding, asset tagging, payment, post-implementation review	IT + Department + Auditor	Asset record, accepted invoice, lessons-learned note

8.3 Renewals, Auto-Renewals, and Subscriptions

- All IT subscription renewals are reviewed by the IT Director 90 days before expiration; recurring spend over $50,000 annually is treated as a Tier 3 award unless Court has previously authorized multi-year renewal.
- Auto-renewing contracts are to be avoided; where unavoidable, the contract must include a termination-for-convenience right and the renewal date must be tracked in the IT renewal calendar.
- License true-ups and overage charges over the original PO require a change order processed under the County PPM.

8.4 Emergency Purchases

- An emergency exists when delay would create a substantial risk to public health, safety, property, or the continued operation of essential County services (Tex. Loc. Gov't Code § 262.024(a)(1)–(3)).
- The IT Director may direct an emergency purchase, document the emergency in writing, notify the County Judge and Auditor immediately, and present ratification to Commissioners Court at the next available meeting.

- Even emergency cybersecurity tooling must meet TX-RAMP, encryption, and prohibited-technology requirements.

IX.

MANDATORY PRE-PURCHASE REVIEWS

All IT purchases require the following reviews. The reviews may be performed in parallel; none may be skipped.

9.1 Architecture Review (IT Director)

- Alignment with the County's IT standards catalog (operating systems, identity, data center, cloud reference architecture).
- Integration with County identity (SSO/SAML/OIDC), MFA, MDM, SIEM, and backup.
- Capacity, performance, scalability, and lifecycle support timeline.

9.2 Cybersecurity Review (IT Director)

- TX-RAMP certification level for cloud services per Tex. Gov't Code § 2054.0593 — Level 1 (Low Impact) or Level 2 (Moderate/High Impact) commensurate with the data classification under IT-POL-001 § 8.2.
- Encryption in transit (TLS 1.2+) and at rest (FIPS 140-3 validated where available).
- Logging and SIEM integration for authentication, administrative actions, and data access.
- Vulnerability disclosure / patching SLAs; SOC 2 Type II, HITRUST, FedRAMP, or equivalent attestations.
- Breach-notification commitment to the County (≤ 48 hours of vendor discovery).
- Prohibited Technology screening — Tex. Gov't Code Ch. 620, DIR list, and federally restricted vendors (FAR 52.204-23, 52.204-25).

9.3 Privacy and Compliance Review

- HIPAA — Business Associate Agreement required for any vendor handling PHI.
- CJIS — vendor signs the FBI CJIS Security Addendum and personnel pass background checks.
- FTI / IRS Pub. 1075 — disclosure restrictions, Safeguard Computer Security Evaluation Matrix.

- DPPA, FERPA, COPPA, and Tex. Bus. & Com. Code Ch. 521 / Ch. 541 as applicable.

9.4 Accessibility Review

- Section 508 / ADA / WCAG 2.1 AA conformance for any system used by the public or by employees with disabilities.

9.5 Records Retention Review

- Identification of TSLAC Local Schedule mapping for any record class created or hosted by the system.
- Vendor obligations to support legal-hold, public-information-act search, and end-of-contract data export in a usable format.

9.6 Total Cost of Ownership (TCO) Review

- Five-year TCO including license, implementation, integration, training, hosting, support, exit/migration, and decommission.
- Budget code, fund source (general, grant, forfeiture, fee), and any matching-fund requirements.

X.

PROCUREMENT METHODS FOR IT

Method	Use Case	Authority
Three written quotes	Tier 2: $5,000–$49,999.99 commodity IT purchases.	County PPM
Sealed Request for Bids (RFB)	Defined commodity IT > $50,000 where lowest responsible bid is appropriate.	Tex. LGC § 262.023
Request for Proposals (RFP)	Complex / best-value IT services and high-tech systems.	Tex. LGC § 262.030(b); § 262.0276
Request for Qualifications (RFQ)	Professional services and consulting, scored on competence.	Tex. Gov't Code Ch. 2254
DIR Cooperative Contracts	Hardware, software, SaaS, IT services available on DIR-TSO; preferred when terms are competitive.	Tex. Gov't Code §§ 2054.376, 2157.068; LGC § 262.0235
BuyBoard / TIPS / OMNIA / Sourcewell	Cooperative contracts for K–12, government, and special districts.	LGC § 262.0235

State of Texas commodity contracts	Items on Comptroller/CPA/SmartBuy contracts.	LGC § 262.0245
Sole-source	Verified single supplier; written justification.	LGC § 262.024(a)(7)
Emergency	Public health/safety risk; ratified by Court.	LGC § 262.024(a)(1)–(3)
Interlocal contract	Sharing IT services with another governmental entity.	Tex. Gov't Code Ch. 791

XI.

CONTRACT AND VENDOR REQUIREMENTS

The following provisions must appear in every IT contract above Tier 1 and in every cloud/SaaS contract regardless of dollar value. The Criminal District Attorney drafts or reviews; the Purchasing Office maintains executed copies in the procurement file.

11.1 Required Contract Clauses

- Data Ownership: All County Data (including derivatives, de-identified data, and metadata) is the property of Caldwell County. Vendor may not sell, mine, license, or use County Data to train models outside the County tenant. (Aligns with IT-POL-001 § 8.1.)
- Confidentiality and Security: Vendor implements administrative, physical, and technical safeguards consistent with 1 TAC Ch. 202, the relevant TX-RAMP level, NIST SP 800-53/171, and any applicable federal standard (HIPAA, CJIS, IRS Pub. 1075).
- Breach Notification: Vendor notifies the IT Director within 48 hours of discovery of any actual or suspected security incident affecting County Data; vendor cooperates with County's notifications under Tex. Bus. & Com. Code § 521.053.
- Audit and Inspection Rights: County and its auditors may inspect vendor controls and obtain SOC 2 Type II / HITRUST / FedRAMP reports annually.
- Subcontractors and Hosting Locations: Vendor identifies subcontractors and data-hosting countries; data is stored in the United States unless explicitly approved.
- Records and Public Information: Vendor cooperates with PIA requests and litigation holds; data is returned in a usable format on termination at no additional charge.
- IP Indemnity: Vendor indemnifies County against IP infringement claims related to the licensed technology.

- Insurance: Cyber liability / tech E&O ($2M minimum unless otherwise approved), general liability, workers' comp, and auto liability where applicable.
- Performance Bond: Required as the County may direct on contracts > $50,000 (Tex. LGC § 262.032).
- Termination for Convenience and Cause; Transition Assistance: 30-day convenience right where lawful; transition assistance period of at least 90 days post-termination.
- Texas Public Information Act and Records: Contractor acknowledges that contract data may be subject to disclosure under Tex. Gov't Code Ch. 552; vendor complies with § 552.0038 (custodian-of-records contracts).

11.2 Statutory Vendor Verifications

- Tex. Gov't Code Ch. 2270 — verification that vendor is not an affiliate with a county of concern nor engage in other prohibited acts (contracts ≥ $100,000, vendors with ≥ 10 full-time employees).
- Tex. Loc. Gov't Code Ch. 176 — conflict-of-interest questionnaire (CIQ) and conflicts disclosure (CIS).
- Tex. Family Code Ch. 231 — child-support delinquency.
- SAM.gov debarment check for federally funded purchases (2 C.F.R. § 200.214).

11.3 HUB and Local-Vendor Considerations

- The Purchasing Office documents HUB outreach for IT solicitations consistent with Tex. Loc. Gov't Code § 262.030 and the Comptroller's HUB program.
- Where lawful, IT solicitations divide major awards to facilitate small/HUB participation without violating the anti-aggregation rule of § 262.022(d).

11.4 Federal Grant Flow-Down

For federally funded IT purchases, the procurement file additionally includes:

- Cost or price analysis (2 C.F.R. § 200.324).
- Required clauses from 2 C.F.R. Pt. 200, Appendix II (equal-employment, Davis-Bacon if applicable, Byrd anti-lobbying, debarment, etc.).
- Records retention for at least three years from final report (2 C.F.R. § 200.334).
- State Homeland Security Grant Program / Coverdell / VOCA / RSAT-type grant-specific terms as applicable.

XII.

SPECIAL IT PURCHASE CATEGORIES

12.1 Cloud Services and SaaS

- All cloud services (any IaaS/PaaS/SaaS) must be TX-RAMP certified at the level appropriate to the data classification, or undergo equivalent risk review documented by the IT Director.
- Departmental sign-up to a free tier or trial that touches County Data is a 'purchase' under this Policy and requires the same review as a paid contract.
- Procurement file must include the vendor's data residency, encryption, and incident response commitments.

12.2 Cybersecurity Tools

- Procured by the IT Department under the IT Director's direction; not procured directly by other departments.
- Vendor must support County's existing identity, MFA, SIEM, and EDR integrations.

12.3 Generative AI / Large Language Model Services

- Approved only for County tenants with contractual prohibitions on training on County Data, on retaining prompts beyond County retention rules.
- Use cases handling Confidential or Restricted data (defined in IT-POL-001) require IT Director approval, a Privacy Impact Assessment, and compliance with the County AI and Generative AI Usage Policy (IT-POL-004), including its Approved AI Resources List (IT-POL-004 Appendix C).

12.4 Hardware Disposal and Trade-Ins

- Trade-in or surplus disposal of County IT equipment requires NIST SP 800-88 Rev. 1 sanitization documented in the asset register before transfer.
- Sale of surplus IT property follows the County's surplus property procedure under Tex. Loc. Gov't Code Ch. 263.

12.5 Operational Technology and IoT

- OT/IoT devices procured by Facilities, Road & Bridge, Sheriff, or Elections are reviewed by the IT Director if they connect to County networks or hold County Data.

12.6 Election Systems

- Coordinated with the Caldwell County Elections Administrator and the Texas Secretary of State and procured under that office's direction; the IT Director advises on cybersecurity terms.

XIII.

RECEIVING, ACCEPTANCE, AND ASSET ONBOARDING

- All IT hardware is received by the IT Department, asset-tagged, recorded in the IT asset register, and configured to County baseline before delivery to the user.
- Software and SaaS licenses are recorded in the License Register with renewal dates, license counts, and contract owner.
- Acceptance testing for systems > $50,000 includes an acceptance criteria document signed by the Department and IT Director before final payment.
- Invoices are matched to PO and acceptance documentation under the County PPM before submission to the Auditor.

XIV.

PROCUREMENT RECORDS AND AUDIT

- Procurement files are maintained by the Purchasing Office for the period required by TSLAC Local Schedule GR (commonly 5 years for procurement records, longer for grant-funded purchases).
- The County Auditor may audit any IT procurement at any time and reports findings to Commissioners Court.
- Internal control deficiencies are remediated within 60 days unless a longer period is approved by the Court.

XV.

ENFORCEMENT, EXCEPTIONS, AND APPEALS

15.1 Enforcement

- Violations may result in revocation of purchasing delegation, disciplinary action consistent with County personnel policies, contract remedies, vendor debarment, and referral for prosecution under Tex. Penal Code Ch. 39 (abuse of office) or other applicable law.
- For elected officials, enforcement is by the body to which the official is accountable, consistent with constitutional and statutory limits.

15.2 Exceptions

- Exception requests are submitted in writing to the IT Director and require approval by Commissioners Court except where the IT Director has delegated authority to grant a documented technical exception.
- Exceptions are time-limited (not to exceed one year) and reassessed at renewal.

15.3 Appeals

- A Department Head dissatisfied with an IT Director determination may appeal to the IT Steering Committee and, if unresolved, to the Commissioners Court.

XVI.

POLICY REVIEW AND AMENDMENT

- Reviewed at least annually by the IT Director, Purchasing Office, and County Auditor, with legal review by the Criminal District Attorney, consistent with IT-POL-001 § XIX.
- Material amendments are presented to Commissioners Court for adoption.
- If the County PPM is amended, this Policy is automatically conformed to the amended PPM and the next regular review captures the corresponding text changes.

XVII.

SHADOW IT — DETECTION, ENFORCEMENT, AND PROCUREMENT CONTROLS

Shadow IT — the use or deployment of information technology goods, software, cloud services, or SaaS applications that have not been reviewed and approved under this Policy — poses significant cybersecurity, data-privacy, legal, and financial risks to Caldwell County. Beyond its technical hazards, shadow IT constitutes an unauthorized attempt to obligate County funds outside the authority granted by this Policy, Commissioners Court, and applicable Texas law. This Section

establishes strict prohibitions, detection obligations, remediation requirements, and procurement enforcement controls to eliminate unauthorized IT from County operations.

17.1 Prohibition on Unauthorized IT Procurement and Unauthorized Financial Obligation

- No County employee, elected official, department head, or contractor has authority to obligate the County to any financial commitment — including any contract, subscription, purchase order, service agreement, license, lease, or payment — for IT goods, software, SaaS platforms, cloud services, or IT-related professional services except through the processes established in this Policy. Any agreement or instrument purported to bind the County to an IT-related financial obligation without compliance with this Policy is ultra vires, void, and unenforceable against the County. The County shall not be liable for payment under any such unauthorized commitment, and the vendor or contractor entering such an agreement does so at its own risk.
- No County employee, elected official, department head, or contractor may independently procure, subscribe to, activate, or deploy any IT hardware, software, SaaS platform, cloud service, or IT-related professional service outside this Policy. Any purported procurement made in violation of this Policy is void and creates no financial obligation on the County.
- Purchases made in violation of this Policy are the personal financial responsibility of the individual who authorized or executed them unless subsequently ratified by Commissioners Court on the written recommendation of the IT Director and County Auditor. Such personal liability may be pursued under Tex. Penal Code Ch. 39 (abuse of official capacity) where applicable.
- No County credit card, purchasing card, departmental budget, grant fund, or petty cash account may be used to pay for any IT good or service that has not been reviewed by the IT Director or established on the County Pre-Approved Products List and a County IT Department control number on a completed IT Purchase Request Form (Appendix A). The County Auditor shall enforce this requirement at the pre-audit stage.
- Elected officials who independently procure Specialized IT without completing the IT Steering Committee review required by this Policy must immediately notify the IT Director and County Auditor in writing and submit a retroactive IT Purchase Request Form within five (5) business days.

17.2 Detection of Shadow IT

- The IT Department shall maintain continuous monitoring capabilities sufficient to detect unauthorized devices, software installations, cloud service connections, SaaS sign-ups, and

data flows traversing County network infrastructure, including but not limited to: network traffic analysis, DNS query logging, cloud-access security broker (CASB) enforcement, and endpoint detection and response (EDR) telemetry.

- The IT Director shall conduct at minimum a quarterly audit of network logs, cloud-access broker data, software license records, and endpoint inventories to identify services and devices not recorded in the County IT standards catalog or approved vendor register. Audit findings shall be documented and retained as procurement records under Section XIV.
- Department heads and elected officials are required to self-report any IT service, application, or device in active use by their office that has not been reviewed and approved under this Policy: (a) within thirty (30) calendar days of this Policy's effective date for existing shadow IT; and (b) within ten (10) business days of discovery of any subsequent unauthorized deployment.
- The IT Department may deploy technical controls — including network segmentation, DNS filtering, web-proxy enforcement, firewall rules, and endpoint application policy — to restrict or block access to cloud and SaaS services not on the approved standards catalog, without advance notice to end users.

17.3 Remediation of Shadow IT

- Upon detection or report of shadow IT, the IT Director shall issue written notice to the responsible department head or elected official identifying the unauthorized service or device and requiring a written response within five (5) business days acknowledging the finding and stating the office's intended course of action.
- The responsible office must, within fifteen (15) business days of the written notice, either: (a) submit a completed IT Purchase Request Form (Appendix A) and enter the full review and approval process under this Policy; or (b) permanently cease use of and remove or disconnect the unauthorized service or device from all County systems and data.
- If the shadow IT service or device poses an active or imminent cybersecurity, data exposure, or legal-compliance risk, the IT Director may immediately disconnect, isolate, or disable the service or device without advance notice. The IT Director shall notify the affected department head and the County Auditor within twenty-four (24) hours of any such emergency action.
- Remediation timelines may be extended by the IT Director for documented operational necessity for not more than thirty (30) additional calendar days. Extensions do not suspend the IT Director's authority to impose interim technical controls or disconnection if security risk warrants it.

17.4 Procurement Blocking and Enforcement

- The Purchasing Agent shall reject any requisition or purchase order for IT goods or services that does not bear the IT Director's signature on a completed IT Purchase Request Form (Appendix A) bearing a valid IT Department control number. Returned requisitions shall include a written explanation and the steps required for resubmission.
- The County Auditor shall not pre-audit, approve, or process payment for any invoice relating to IT goods or services that lacks a corresponding IT-approved purchase order, unless the IT Director provides written retroactive approval with documented justification.
- Repeated or willful violations of this Section — defined as two or more substantiated violations within any rolling twelve-month period — may result in the suspension of the violating department's independent IT purchasing authority. During suspension, all IT requests from that office must be originated and administered directly by the IT Department until the IT Director, with concurrence of Commissioners Court, reinstates departmental purchasing authority.
- Violations involving potential criminal liability under Tex. Penal Code Ch. 39, misuse of grant funds, or breach of a regulatory data-handling requirement shall be referred by the IT Director to the Criminal District Attorney for evaluation.

XVIII.

TECHNOLOGY LIFECYCLE AND END-OF-LIFE GOVERNANCE

Sound lifecycle management is essential to maintaining a secure, reliable, and cost-effective IT environment. Unsupported and end-of-life technology presents heightened cybersecurity risk, jeopardizes regulatory compliance, and may result in operational failure. This Section establishes requirements for lifecycle tracking, annual refresh planning, and the prohibition of unsupported software and hardware across all County operations.

18.1 Lifecycle Classification and Asset Tracking

- The IT Department shall maintain a technology asset inventory that records, for each hardware device, software license, cloud subscription, and IT service contract: (a) procurement date and version or model; (b) vendor-published end-of-support (EOS) date; (c) vendor-published end-of-life (EOL) date; (d) current support status (Active, Extended Support, or Unsupported); and (e) planned replacement or renewal date. The inventory shall be updated within thirty (30) days of any new procurement, decommissioning, or vendor-announced support change.

- All IT Purchase Request Forms (Appendix A) must identify the expected useful life and known end-of-support timeline for the item being procured, and must identify integration dependencies that would be materially affected by future end-of-life of that item. The IT Director shall incorporate this information into the architecture review required by Section IX.

18.2 Annual Lifecycle Review

- The IT Director shall conduct a formal Technology Lifecycle Review annually, no later than sixty (60) days before the County's budget submission deadline. The review shall identify all assets whose end-of-support or end-of-life date falls within the subsequent twenty-four (24) months and shall assess the security, compliance, and operational implications of each.
- The Lifecycle Review shall produce a prioritized Technology Refresh List distinguishing between: (a) Immediate Priority — assets requiring replacement before or upon reaching end-of-support; (b) Budget-Cycle Priority — assets requiring funded replacement within the next fiscal year; and (c) Monitor — assets whose lifecycle warrants tracking but no immediate replacement action.
- The Technology Refresh List and supporting cost estimates shall be presented to the IT Steering Committee and included in the IT Department's annual budget submission to Commissioners Court. Commissioners Court shall consider refresh funding as part of the annual budget order.

18.3 Refresh Planning

- The IT Director, in coordination with department heads and elected officials, shall develop rolling multi-year refresh plans for all enterprise infrastructure with an expected useful life exceeding three (3) years, including servers, network equipment, endpoint devices, telephony systems, and enterprise application platforms.
- Refresh plans shall account for: total cost of ownership (TCO) including migration, training, and transition costs; data migration and format-conversion requirements; staff retraining; vendor transition and contract termination obligations; and any regulatory or compliance implications of the technology transition.
- No technology refresh or replacement procurement may be initiated without a completed IT Purchase Request Form (Appendix A) and the applicable tier review and approval under Section VII of this Policy, regardless of whether budgeted funds exist. A department head or elected official who initiates a refresh contract or purchase order outside this process has no authority to obligate the County to payment, and the County shall not honor any such

unauthorized financial commitment. Any resulting financial exposure is the personal responsibility of the individual who created it, consistent with Section 17.1 of this Policy.

18.4 Prohibition on Use of Unsupported Software and Hardware

- No County employee, elected official, or contractor may operate, access, connect to County systems, or process County Data using any software application, operating system, firmware, or hardware device for which the manufacturer or vendor has ceased issuing security patches, bug fixes, or technical support ("Unsupported Technology"), unless a written Compensating Control Plan has been approved by the IT Director.
- A Compensating Control Plan must document: (a) the specific security and compliance risks posed by continued use of the Unsupported Technology; (b) the technical or administrative controls in place to mitigate those risks; (c) the annual cost of maintaining those controls; (d) a firm replacement date not to exceed twelve (12) months from the date the technology entered Unsupported status; and (e) the name and signature of the department head or elected official formally accepting residual risk on behalf of their office.
- Compensating Control Plans require written approval by the IT Director and County Auditor and must be reported to Commissioners Court at the next regular meeting following approval. Plans that exceed the twelve-month replacement deadline require a Commissioners Court order to extend.
- The IT Department shall enforce this prohibition through endpoint management and patch-compliance tooling, network access controls, and application allowlisting. Devices or systems found operating Unsupported Technology may be quarantined from County network resources pending remediation, subject to the same notification procedures as shadow IT under Section 17.3.
- Grant-funded or regulatory-compliance systems subject to a mandatory upgrade schedule imposed by a federal or state grantor or regulatory authority are exempt from the twelve-month Compensating Control Plan deadline but remain subject to all other requirements of this Section, including the written plan, IT Director approval, and Commissioners Court reporting.

XIX.

DISASTER RECOVERY ALIGNMENT

The County's Disaster Recovery and Business Continuity Plan ("DR/BCP"), adopted as the County's IT Disaster Recovery Plan and Continuity-of-Operations Manual (IT-POL-006), maintained by the IT Department, and ratified by Commissioners Court, is the governing document for all disaster recovery operations, recovery time objectives (RTOs), recovery point objectives (RPOs), failover procedures, and continuity-of-operations requirements. This Section establishes the linkage between IT procurement decisions and the DR/BCP to ensure that no IT purchase introduces recovery vulnerabilities, single points of failure, or architectural conflicts with the County's continuity posture.

19.1 Disaster Recovery Requirements as a Procurement Gate

- All IT Purchase Request Forms (Appendix A) for systems designated Tier 0 or Tier 1 under the County's Disaster Recovery Plan (IT-POL-006), that process Confidential or Restricted data under IT-POL-001 § VIII, or that support a function designated as essential in the County Disaster Recovery and Business Continuity Plan (DR/BCP), must include a completed DR Impact Statement. The DR Impact Statement must address: (a) the system's RTO and RPO requirements as established in the DR/BCP; (b) the vendor's documented backup, data-replication, and failover capabilities and their alignment with those requirements; (c) whether and how the system integrates with the County's existing disaster recovery infrastructure; and (d) any DR-related costs — including geo-redundant hosting, hot-standby licensing, or data-export fees — included in the five-year TCO.
- The IT Director shall evaluate each DR Impact Statement as part of the architecture and cybersecurity review required by Section IX. A system that cannot demonstrably meet the County's RTO and RPO requirements for its designated function category may not be approved for purchase unless the IT Director documents a written exception identifying the gap, the compensating controls in place, and the timeline for achieving full compliance.
- IT purchases shall not introduce architectural dependencies, configuration choices, or vendor lock-in arrangements that materially conflict with the County's current DR/BCP without prior written approval by the IT Director and notification to Commissioners Court at the next regular meeting.
- No vendor contract, service agreement, or hosting arrangement entered in connection with a DR-related IT procurement may be executed or signed on behalf of the County by any person other than a County official with authority to bind the County under applicable Texas law and the County's procurement thresholds. Any DR-related contract executed without such authority is void and creates no obligation on the County. DR urgency does not override procurement authority requirements; emergency IT procurement required during an active declared disaster shall follow the expedited emergency procurement

procedures established by the County Purchasing Agent consistent with Tex. Local Gov't Code Ch. 262.

19.2 Vendor Contractual Requirements for DR

- Every IT contract for a system supporting a function designated as essential in the DR/BCP must include enforceable contractual commitments covering: uptime service-level agreements (SLAs) with defined remedies; backup frequency and retention periods; data-replication intervals and geographic redundancy; vendor business continuity posture; and the County's right to terminate without penalty if the vendor fails to meet agreed RTO or RPO targets during a declared disaster.
- Vendors providing hosted or cloud-based services supporting essential County functions must provide, upon County request and at minimum annually, documented evidence of their own disaster recovery testing — including the most recent test report, tabletop exercise summary, or equivalent third-party attestation — as a condition of contract continuation.
- The Required Contract Clauses Checklist (Appendix C) shall be updated by the IT Director, in coordination with the Criminal District Attorney, to incorporate DR-specific contractual provisions consistent with this Section whenever the DR/BCP is materially amended.

19.3 Integration with Lifecycle and Annual Review

- The IT Director shall review the DR/BCP at least annually in conjunction with the Technology Lifecycle Review required by Section 18.2 and shall update the Technology Refresh List to reflect any changes in DR/BCP priorities, RTO/RPO targets, essential function designations, or infrastructure dependencies identified during that review.
- All IT systems supporting essential County functions shall be enrolled in the County's disaster recovery testing program within ninety (90) days of go-live. Enrollment requires the IT Department to document the system's recovery procedure, assign a recovery owner, and schedule the system for inclusion in the County's next scheduled DR tabletop exercise or recovery drill.
- Vendors of hosted or cloud-based services supporting essential functions shall be contractually required to participate in or support County-directed tabletop exercises and recovery drills at a frequency specified in the applicable contract but not less than annually.

APPENDIX A — IT PURCHASE REQUEST FORM

Instructions: Complete all applicable fields. Attach to the Tyler/Incode requisition or submit as a standalone PDF per IT-POL-002. Forms missing required information will be returned. Emergency purchases must be submitted retroactively within five (5) business days per Section XV.

CALDWELL COUNTY INFORMATION TECHNOLOGY IT PURCHASE REQUEST FORM		**Form No.: CC-IT-001 Policy: IT-POL-002 v1.0**	**Control No. (IT Dept): _____ Date Submitted: _____**
PRIORITY ☐ Routine ☐ Urgent ☐ Emergency	**TRACK** ☐ Enterprise ☐ Specialized	**REQUEST TYPE** ☐ New ☐ Renewal ☐ Upgrade ☐ Emergency	**DATE REQUIRED BY**
SECTION I — REQUESTOR IDENTIFICATION			
Requesting Department / Office	**Department Head / Elected Official**	**Date of Request**	
Contact Name	**Phone Number**	**Email Address**	
SECTION II — PURCHASE CATEGORY (Check all that apply)			
☐ Hardware	☐ Software / SaaS / PaaS	☐ IT Services / Consulting	☐ Maintenance / Support / Renewal
☐ Connectivity / Network	☐ Cloud / IaaS	☐ Generative-AI / LLM Service	☐ Subscription True-Up / License
SECTION III — DESCRIPTION OF GOODS / SERVICES REQUESTED			
3a. Full Description of Goods or Services Requested *Include product name, version, quantity, vendor, contract vehicle (DIR, BuyBoard, TIPS, etc.), and technical specifications.*			
3b. Proposed Vendor(s)	**3c. Proposed Procurement Method/Contract Vehicle**	**3d. Sole Source? (Y/N) – If Yes, attach written justification**	**3e. HUB Vendor Outreach Documented? (Y/N)**
SECTION IV — BUSINESS JUSTIFICATION			
4a. Business Need and Justification *Explain the operational or mission need, alignment with County goals, department workflows, or legal / regulatory requirements.*			

4b. Alternatives Considered (including status quo / do-nothing option)
Describe alternatives evaluated and why they were rejected.

SECTION V — CONSEQUENCE / RISK IF NOT APPROVED OR DELAYED

5a. Operational / Mission Risk
Describe specific harm, service disruption, legal exposure, or security vulnerability. Quantify where possible.

5b. Regulatory / Legal Consequence if Not Implemented	**5c. Overall Risk Level** ☐ Critical ☐ High ☐ Medium ☐ Low

SECTION VI — FINANCIAL INFORMATION

6a. Est. Year 1 Cost	**6b. 5-Year TCO**	**6c. Funding Source**	**6d. Account Code / Budget Line**

SECTION VII — TECHNICAL AND POLICY COMPLIANCE

7a. Data Classification ☐ Public ☐ Internal ☐ Confidential ☐ Restricted		**7b. Regulated Data (check all that apply)** ☐ CJIS ☐ HIPAA ☐ FTI ☐ FERPA ☐ DPPA ☐ PCI ☐ Election ☐ None	
7c. Cloud / SaaS? ☐ Yes ☐ No	**7d. TX-RAMP Level** ☐ Level 1 ☐ Level 2 ☐ N/A	**7e. Standards Catalog Match?** ☐ Yes ☐ No ☐ Exception	**7f. Accessibility (VPAT)?** ☐ Attached ☐ Pending ☐ N/A

SECTION VIII — REMARKS / ADDITIONAL INFORMATION

Additional Remarks, Conditions, or Reviewer Notes

IT DIRECTOR REVIEW AND AUTHORIZATION

IT Director — Printed Name	**Title / Position**	**Date**
Signature		**Date of Authorization**

By signing, the IT Director certifies architectural, technical, and cybersecurity fitness per IT-POL-002 Section IX and attests

APPENDIX B — WORKFLOW AT A GLANCE

Both tracks share the same review gates; only the originator and contracting office differ.

Enterprise IT Track

Step	Activity
1	IT Department / IT Steering Committee identifies need (e.g., enterprise refresh, SaaS renewal, security tool).
2	IT Director drafts requirements; consults departments via IT Steering Committee.
3	IT Director completes architecture, integration, and cybersecurity reviews and signs Form A.
4	Auditor confirms budget; Criminal District Attorney reviews legal terms.
5	Purchasing solicits per Section VII tier (quotes, cooperative, RFB/RFP/RFQ).
6	Award: Tier 1/2 IT Director; Tier 3/4 Commissioners Court.
7	PO issued, equipment received and asset-tagged by IT, services configured to baseline.
8	Post-implementation review documented by IT Director.

Specialized Departmental IT Track

Step	Activity
1	Department Head / Elected Official identifies mission-specific IT requirement.
2	Department drafts business case and submits to the IT Steering Committee (IT-POL-001 § 5.2).
3	IT Steering Committee review and approval — evaluates duplication, integration, prioritization, and County-wide impact; documents decision in minutes.
4	IT Director reviews for standards alignment; conducts architecture, cybersecurity, TX-RAMP, and regulated-data review; signs Form A.
5	Records Management Officer maps to TSLAC retention; Auditor confirms budget.
6	Department + Purchasing select method (quotes, cooperative, sole-source, RFB/RFP/RFQ); IT writes the technical exhibits.
7	Award: Tier 1/2 Department Head + IT Director sign-off; Tier 3/4 Commissioners Court.
8	Department administers the contract; IT enables identity, network, and security baselines.
9	Quarterly health check between Department and IT; renewal triggers re-review at least 90 days before

	expiration.

APPENDIX C — REQUIRED CONTRACT CLAUSES CHECKLIST

#	Clause	Applies To
1	Data ownership and prohibition on training/secondary use	All IT contracts
2	Confidentiality and security (1 TAC 202 + applicable framework)	All
3	Breach notification within 48 hours	All
4	Audit and inspection rights; SOC 2 / HITRUST / FedRAMP delivery	Cloud, hosted, MSP
5	Subcontractor and hosting-location disclosures; US data residency	Cloud, hosted
6	Public Information Act and litigation hold cooperation	All
7	Data return and certified destruction on termination	All hosted
8	IP indemnity	All
9	Insurance: cyber/tech E&O, GL, WC, auto	All ≥ $5,000 (≥ $50,000 cyber required)
10	Performance bond if required (Tex. LGC § 262.032)	≥ $50,000 as directed
11	Termination for convenience and transition assistance	All
12	Anti-boycott / energy / firearm / Iran verifications (Chs. 2270, 808, 2274)	≥ $100,000, ≥ 10 FTE vendors
13	Conflict-of-interest disclosures (CIQ/CIS, Tex. LGC Ch. 176)	All
14	Child-support certification (Tex. Fam. Code Ch. 231)	All
15	SAM.gov debarment certification	Federally funded
16	2 C.F.R. Pt. 200 App. II flow-down clauses	Federally funded
17	Section 508 / WCAG 2.1 AA accessibility	Public-facing or end-user
18	HIPAA Business Associate Agreement	PHI
19	CJIS Security Addendum	CJI
20	IRS Pub. 1075 safeguards exhibit	FTI
21	PCI DSS responsibilities matrix	Payment card
22	Records retention support and TSLAC alignment	All record-bearing

APPENDIX D — REFERENCE AUTHORITIES

Authority	Subject
Caldwell County Purchasing Policies and Procedures Manual (1/13/2021)	Master County procurement policy; thresholds; requisition workflow
Caldwell County IT Governance Policy (IT-POL-001)	Data classification, ownership, vendor management, TX-RAMP
Caldwell County IT User Agreement (IT-POL-003)	User-level commitments complementing this Policy
Tex. Loc. Gov't Code Ch. 262	County purchasing and contracting authority
Tex. Loc. Gov't Code § 262.022	Sealed competitive bidding ≥ $50,000
Tex. Loc. Gov't Code § 262.024	Exemptions (sole-source, emergency, professional, etc.)
Tex. Loc. Gov't Code § 262.0235	Cooperative purchasing
Tex. Loc. Gov't Code § 262.0276	High-technology procurement (RFP/RFQ)
Tex. Loc. Gov't Code § 262.030	HUB participation
Tex. Loc. Gov't Code § 262.032	Performance bonds
Tex. Loc. Gov't Code Ch. 176	Conflict-of-interest disclosures (CIQ/CIS)
Tex. Loc. Gov't Code Ch. 263	Surplus property
Tex. Gov't Code Ch. 791	Interlocal Cooperation Act
Tex. Gov't Code § 2054.0593	TX-RAMP cloud certification
Tex. Gov't Code § 2054.5191	HB 3834 cybersecurity training
Tex. Gov't Code Ch. 2155 / 2157 / DIR-TSO	State commodity & technology contracts
Tex. Gov't Code Ch. 2254	Professional services / consulting
Tex. Gov't Code Ch. 2269	Alternative project delivery (construction-related IT)
Tex. Gov't Code Chs. 808, 2270, 2274	Anti-boycott / energy / firearm contractor verifications
Tex. Gov't Code Ch. 620	Prohibited Technology
Tex. Bus. & Com. Code Ch. 521	Breach notification flow-down
Tex. Penal Code Ch. 39	Abuse of official capacity
2 C.F.R. Pt. 200	Uniform Guidance procurement standards (federal)
FAR §§ 52.204-23, 52.204-25	Prohibited foreign technology vendors

NIST SP 800-53 / 800-171 / 800-88	Security controls and media sanitization
TSLAC Local Schedules (GR, EL, JC, LC, PS, TX)	Records retention
Caldwell County AI & Generative AI Usage Policy (IT-POL-004)	AI procurement; Approved AI Resources List
Caldwell County Data Governance Policy (IT-POL-005)	Data classification, retention; Data Classification Guide (App. D)
Caldwell County IT Disaster Recovery Plan (IT-POL-006)	DR and continuity requirements for IT procurement

This Policy is a working instrument that must be read together with the Caldwell County Purchasing Policies and Procedures Manual and the IT Governance Policy. Where a higher legal standard applies (e.g., CJIS, HIPAA, FTI, federal grant terms), that higher standard controls.

ORDER OF THE

CALDWELL COUNTY COMMISSIONERS COURT

This Caldwell County Information Technology Purchasing Policy is adopted during the regular session of the Caldwell County Commissioners Court on this the ____ day of _____ _____ and becomes part of the official minutes of the County Commissioners Court.

Entered in the official minutes of the Caldwell County Commissioners Court.

_____ _____

B.J. Westmoreland, Precinct 1 Rusty Horne, Precinct 2

_____ _____

Edward "ED" Theriot, Precinct 3 Dyral Thomas, Precinct 4

_____

Hoppy Haden, County Judge

ATTEST

_____

Teresa Rodriguez, County Clerk

AGENDA ITEM NO.
H.15

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Policy
Subject:	To discuss and take possible action on the Caldwell County IT Disaster Recovery Plan.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Chris Cunningham
Backup Materials:	Attached
Total # of Pages:	45

CALDWELL COUNTY, TEXAS

INFORMATION TECHNOLOGY
DISASTER RECOVERY
PLAN
V.1.0

OFFICE OF THE CALDWELL COUNTY INFORMATION TECHNOLOGY DEPARTMENT.

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CALDWELL COUNTY

INFORMATION TECHNOLOGY

DISASTER RECOVERY PLAN

AND CONTINUITY-OF-OPERATIONS MANUAL

Version 1.0
Effective Upon Adoption by Commissioners Court

DOCUMENT CONTROL

Document Attribute	Value
Policy Title	Caldwell County IT Disaster Recovery Plan (Continuity-of-Operations Manual)
Policy Number	IT-POL-006
Version	1.0
Issuing Authority	Caldwell County Commissioners Court
Policy Owner	Caldwell County Information Technology Department; Office of Emergency Management (joint)
Effective Date	Upon adoption by Commissioners Court
Mandatory Review Cycle	Annual; tabletop exercise annually; functional exercise every two years; full-scale exercise every three years; immediate review after any declared disaster or material cyber incident.
Supersedes	None (initial issuance)
Companion Policies	IT-POL-001 (Governance), IT-POL-002 (Purchasing), IT-POL-003 (User Agreement), IT-POL-004 (AI Usage), IT-POL-005 (Data Governance).

Revision History

Version	Date	Summary of Changes / Approver
1.0	Upon adoption	Initial issuance; adopted by Commissioners Court; first annual tabletop scheduled.
—	—	Future revisions tracked here pursuant to Section XXI.

Approval & Adoption

This IT Disaster Recovery Plan is adopted by the Caldwell County Commissioners Court pursuant to its authority under the Texas Constitution, the Texas Local Government Code, the Texas Disaster Act of 1975 (Tex. Gov't Code Ch. 418), Texas Government Code Ch. 2054 (information resources management), 1 Texas Administrative Code Ch. 202 (information security standards), and as a companion to the County's overall Emergency Management Plan.

I.

PURPOSE

This Caldwell County Information Technology Disaster Recovery Plan ("Plan") establishes the framework, procedures, recovery objectives, and accountability for the restoration of County information technology services and the protection, recovery, and reconstruction of County Data following a disaster or significant disruption. The Plan is the operational instrument supporting the County Emergency Management Plan adopted under Tex. Gov't Code Ch. 418 and implements the contingency-planning obligations of IT-POL-001 § IX.2 (Backup and Recovery), IT-POL-005 § XI.3 (Backup and Recovery), and the federal sectoral regimes that govern Confidential and Restricted County Data (HIPAA, CJIS, IRS Pub. 1075, PCI DSS, FERPA, DPPA, and SB 1188).

The Plan advances seven objectives: (a) safeguard the life and safety of County employees, elected officials, and the public during and after a disaster; (b) preserve the confidentiality, integrity, and availability of County Data and County information resources; (c) restore Tier-0 and Tier-1 services within their Recovery Time Objectives so that public safety, courts, elections, tax, indigent health, and other essential County functions can continue; (d) ensure compliance with federal and Texas notification obligations during disaster events, including DIR cyber-incident reporting (Tex. Gov't Code § 2054.1125), breach notification (Tex. Bus. & Com. Code § 521.053), HIPAA breach notification, CJIS, IRS Safeguards, and Texas Secretary of State election-system reporting; (e) preserve County records under the Local Government Records Act and TSLAC schedules even when records are damaged, destroyed, or moved during the event; (f) operate the County's IT environment from alternate facilities and cloud locations when the primary site is unavailable; and (g) learn from each event through After-Action Reporting and continuously improve the Plan.

II.

AUTHORITY AND LEGAL FRAMEWORK

This Plan is adopted by the Commissioners Court and is to be interpreted consistently with the laws, rules, and frameworks listed below. Where a more restrictive standard applies (for example, HIPAA, CJIS, IRS Pub. 1075, PCI DSS, or election-security directives), the more restrictive standard applies.

2.1 Texas Emergency-Management and IT Authorities

- Texas Disaster Act of 1975, Tex. Gov't Code Ch. 418 — governs state and local emergency management. The County Judge is the County's Emergency Management Director under § 418.1015 (or such other designee permitted by statute) and exercises declared-disaster authority for the County.
- Tex. Gov't Code § 418.043 — Texas Division of Emergency Management (TDEM) responsibilities for state-level emergency management support to local governments.
- Tex. Local Gov't Code Ch. 81 — Commissioners Court authority during emergencies; appropriation and contract powers.
- Tex. Gov't Code Ch. 2054 — Information Resources Management Act; §§ 2054.512–.519 — local government cybersecurity reporting; § 2054.5191 (HB 3834) annual cybersecurity training; § 2054.1125 cyber-incident reporting to DIR within 48 hours.
- 1 Texas Administrative Code Ch. 202 — Information Security Standards, including contingency planning and backup controls applicable to Texas local governments.
- Tex. Gov't Code Ch. 791 — Interlocal Cooperation Act, used for mutual-aid and shared-recovery agreements with neighboring counties, municipalities, school districts, and regional planning councils.
- Tex. Gov't Code Ch. 552 — Public Information Act; preservation obligations apply during a disaster.
- Tex. Local Gov't Code Chs. 201–205 and TSLAC Local Schedules — Records Management Act; records retention applies through disaster and recovery; § 203.044 governs disposition during emergency.
- Tex. Gov't Code § 2054.0593 (TX-RAMP) — cloud-service certification for backup, replication, DR-as-a-Service, and recovery cloud tenants.
- Tex. Election Code Chs. 1, 66, 273; Secretary of State emergency-election directives — preservation of election records and conduct of elections in declared disasters.
- Tex. Bus. & Com. Code Ch. 521 — Identity Theft Enforcement and Protection Act; individual breach notification not later than the 60th day after determination; Attorney General notice not later than the 30th day after determination where 250 or more Texans are affected.
- Tex. Gov't Code Ch. 559 — privacy of personal information held by governmental bodies; preserved through disaster.

- Tex. Penal Code § 37.10 — tampering with governmental record (applies to disaster-period record handling); Ch. 33 (computer crimes).
- Tex. Insurance Code Ch. 2210 — cyber-incident insurance considerations; coordination with the County's cyber insurance carrier.

2.2 Federal Authorities (where applicable)

- Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. §§ 5121–5207 — federal disaster declaration and assistance, including FEMA Public Assistance for cost recovery.
- 44 C.F.R. Parts 201, 206 — FEMA mitigation planning and Public Assistance program regulations.
- Robert T. Stafford Act–related CISA emergency-services-sector guidance.
- HIPAA Security Rule contingency-planning standard, 45 C.F.R. § 164.308(a)(7) — required data-backup plan, disaster-recovery plan, emergency-mode operation plan, testing and revision procedures, and applications and data criticality analysis for County HIPAA-covered components.
- HIPAA Breach Notification Rule, 45 C.F.R. §§ 164.404–164.408 — notification timing applies even when the breach occurs during a disaster.
- FBI CJIS Security Policy (current version) — contingency planning, alternate processing site, alternate storage site, telecommunications service priority, and information-system backup requirements for CJI-handling systems (Sheriff, Constables, DA).
- IRS Publication 1075 — contingency planning (Section 9.3.6 and related) for County systems handling Federal Tax Information; alternate processing-site requirements.
- PCI DSS v4.x, Requirement 12.10 — incident response plan applicable to County payment-card environments.
- FERPA, 20 U.S.C. § 1232g — education-records protection and disaster handling for County Juvenile Probation systems sharing education data.
- DPPA, 18 U.S.C. §§ 2721–2725 — motor vehicle records protections continue through disaster.
- 52 U.S.C. § 20701 — federal-election records 22-month retention obligation that the County preserves through disaster.
- Help America Vote Act of 2002 (HAVA), 52 U.S.C. § 21081 — voting-system standards and provisional ballot procedures relevant to disaster-period election operations.

- Stafford Act fraud / 18 U.S.C. § 1040 — fraud in connection with major disaster or emergency benefits, and 18 U.S.C. § 1519 (obstruction by record destruction).
- Emergency Planning and Community Right-to-Know Act (EPCRA, 42 U.S.C. §§ 11001–11050) — applies to hazardous-materials incidents; County coordinates with the Local Emergency Planning Committee.
- Federal Continuity Directive 1 (FCD 1) — the federal continuity framework; the County adopts FCD 1 elements as best practice and aligns with TDEM and CISA guidance.

2.3 Voluntary Frameworks Adopted as Best Practice

- NIST Cybersecurity Framework 2.0 — Govern, Identify, Protect, Detect, Respond, Recover; the County structures this Plan against the Recover function.
- NIST SP 800-34 Rev. 1 — Contingency Planning Guide for Federal Information Systems; the County's authoritative reference for plan structure, BIA, and testing.
- NIST SP 800-184 — Guide for Cybersecurity Event Recovery; informs Section XIII cyber-disaster procedures.
- NIST SP 800-61 Rev. 2 — Computer Security Incident Handling Guide; coordinates with IT-POL-001 § XI.
- NIST SP 800-53 Rev. 5 — Security and Privacy Controls, including CP (Contingency Planning) control family.
- ISO 22301:2019 — Business Continuity Management Systems.
- ISO/IEC 27031:2011 — Information and Communication Technology readiness for business continuity.
- CISA Cyber Incident Response Playbooks and County-level Emergency Services Sector continuity guidance.
- DHS Federal Continuity Directive 2 (FCD 2) — Business Process and Mission-Essential Function methodology.
- FEMA Continuity Resource Toolkit and Continuity Plan Template for state, local, tribal, and territorial governments.
- MS-ISAC (Multi-State Information Sharing and Analysis Center) ransomware and incident-response guidance; the County is an MS-ISAC member.
- 3-2-1-1-0 backup rule (industry best practice) — three copies of data, on two different media, with one offsite, one offline or immutable, and zero errors verified.

2.4 County Authorities and Companion Policies

- Caldwell County Emergency Management Plan and Annexes — the County's overarching emergency-management document, including the IT/Communications Annex for which this Plan is the technical implementation.
- Caldwell County IT Governance Policy (IT-POL-001) — § IX.2 backup, § XI incident response, § XVI physical and environmental security.
- Caldwell County IT Purchasing Policy (IT-POL-002) — emergency procurement procedures during declared disasters; § X on cooperative purchasing under the Texas Local Government Code.
- Caldwell County IT User Agreement (IT-POL-003) — user obligations during emergencies and remote work.
- Caldwell County AI & Generative AI Usage Policy (IT-POL-004) — AI is not used for disaster decision-making absent validation; AI Records are subject to retention during disaster.
- Caldwell County Data Governance Policy (IT-POL-005) — data classification, DLP, retention, breach response, and the County Records Control Schedule and Data Classification Guide (IT-POL-005 Appendix D) that this Plan preserves through disaster.
- IT-POL-004 Appendix C — Approved AI Resources List.
- Function-specific compliance programs (HIPAA, CJIS, IRS Pub. 1075, PCI DSS, FERPA, DPPA, election security).

III.

ROLES AND RESPONSIBILITIES

This Plan operates within the County's emergency-management Incident Command System (ICS) structure. The IT Director and the County Judge (acting as Emergency Management Director under Tex. Gov't Code § 418.1015) jointly direct IT recovery.

3.1 Commissioners Court

- Adopt and periodically amend this Plan; appropriate funding for DR/COOP capabilities, backup infrastructure, alternate-site agreements, and exercises.
- Ratify the County Judge's disaster declarations and approve extensions; authorize emergency procurement under IT-POL-002 § X.

- Receive an annual report from the IT Director on DR readiness, recent exercises, and corrective-action progress.

3.2 County Judge (Emergency Management Director)

- Declare a local state of disaster under Tex. Gov't Code § 418.108 when warranted; activate the County Emergency Operations Center (EOC).
- Authorize the IT Director's declaration of an IT Disaster under Section X of this Plan; chair the Continuity-of-Operations Team during major events.
- Coordinate with TDEM, CISA, the Governor's Office, the Secretary of State for election-related events, neighboring counties, and federal partners.
- Approve external communications under Section XI in coordination with the County Public Information Officer and the Criminal District Attorney.

3.3 IT Director (IT Recovery Commander)

- Serve as the IT Recovery Commander under ICS during any IT Disaster; declare an IT Disaster (Activation Levels in Section X) and notify the County Judge.
- Operate the IT Recovery Team — Infrastructure (network, servers, storage, backup), Endpoints (workstations, mobile, MDM), Identity (Entra ID / AD, MFA, SSO), Cloud (Microsoft 365, Azure, Google, AWS), Applications (departmental SaaS and on-prem), Security (SIEM, EDR, identity protection), and Telecommunications.
- Execute the recovery procedures in Sections IX through XIV; track the recovery against the System Tier Catalog (Section VIII and Appendix B); maintain the recovery situation log.
- Coordinate with the RMO on records preservation; with the Criminal District Attorney on legal holds; with function-specific security officers (CJIS LASO, HIPAA Security Official, FTI Custodian, election security officer) on regulated-data recovery.
- Coordinate with the County's cyber insurance carrier, MS-ISAC, and DIR.
- Lead the After-Action Review under Section XX.

3.4 Office of Emergency Management

- Operate the County EOC during activation; provide ICS coordination, situation reporting, and resource ordering through TDEM.
- Coordinate evacuation, shelter, and life-safety functions; coordinate with the Sheriff, Fire Marshal, and EMS.

- Maintain mutual-aid agreements and request state and federal assistance under the Stafford Act when warranted.

3.5 Records Management Officer (RMO) — County Clerk

- Apply the County Records Control Schedule through disaster — no record may be destroyed except under approved Records Disposition Authorization and never while subject to a Legal Hold.
- Coordinate vital-records protection (births, deaths, marriages, real-property records, commissioners-court minutes and orders, election certificates).
- Authorize damaged-records salvage operations consistent with TSLAC guidance.
- Document any record loss in the Records Disposition Log with a written explanation under Tex. Loc. Gov't Code § 203.045.

3.6 Criminal District Attorney

- Advise on disaster declaration, emergency contracting, statutory notifications, and legal-hold preservation during disaster.
- Issue or reaffirm legal holds reaching any County Data potentially affected by the disaster; coordinate with the IT Director on preservation in degraded environments.
- Coordinate any law-enforcement referral for cyber crimes (Tex. Penal Code Ch. 33; 18 U.S.C. § 1030).

3.7 County Auditor and Risk Manager

- Document emergency expenditures for FEMA Public Assistance and insurance claims; segregate disaster-related costs in the financial system.
- Coordinate with the County's cyber insurance carrier and property insurance carrier; comply with notice requirements in the County's policies.

3.8 Department Heads and Elected Officials

- Maintain a department-level continuity-of-operations annex listing Mission-Essential Functions, dependencies, and order of restoration; review annually.
- Designate departmental Recovery Liaisons to interface with the IT Recovery Team during activation; ensure departmental staff complete required training.
- Authorize departmental temporary operating procedures during recovery (e.g., manual workarounds, alternate-site staffing).

- Approve restoration validation for departmental systems before the IT Director declares the system fully recovered.

3.9 Function-Specific Security Officers

- CJIS Local Agency Security Officer (LASO) — leads recovery of CJI environments under the CJIS Security Policy contingency standards; notifies the FBI CJIS ISO and DPS.
- HIPAA Security Official — leads recovery under 45 C.F.R. § 164.308(a)(7) Contingency Plan; notifies HHS OCR if breach occurs.
- FTI Custodian — leads recovery of FTI environments under IRS Pub. 1075 § 9.3.6; notifies the IRS Office of Safeguards.
- PCI Compliance Lead — leads recovery of payment-card environments and notifies the acquiring bank and card brands as required.
- Elections Administrator — leads recovery of election systems; coordinates with the Secretary of State and CISA; invokes Texas Election Code emergency procedures.

3.10 Authorized Users

- Follow the most recent communications from the IT Director / EOC; do not improvise around DR controls.
- Cease use of any system the IT Director has placed in degraded mode unless explicitly authorized to use a documented workaround.
- Report observed loss, damage, or compromise of County Data immediately via the IT Service Desk or, if unavailable, the designated EOC channel.
- Refrain from connecting personal devices to County networks during cyber-disaster activation absent explicit IT Director authorization (IT-POL-001 § XIII).

3.11 Vendors, Contractors, and Third Parties

- Honor disaster-response service-level commitments in their contracts; provide priority support during County declared disasters.
- Preserve County Data subject to legal hold and refrain from vendor-side deletion or modification during the disaster.
- Notify the County within the contractual timeframe (typically 48 hours) of any disruption to a service material to County operations.
- Cooperate with the County’s After-Action Review and corrective-action implementation.

IV.

SCOPE AND APPLICABILITY

This Plan applies to all County information resources, County Data, Authorized Users, and vendors handling County operations during a disaster or significant disruption. It applies to County-owned, County-managed, contracted cloud, and vendor-operated information systems used in connection with County business. It complements the County Emergency Management Plan; where this Plan and that Plan address the same topic, the County Emergency Management Plan controls on life-safety and county-wide emergency management, and this Plan controls on IT recovery.

V.

DEFINITIONS

Capitalized terms not defined here have the meanings given in IT-POL-001 § IV, IT-POL-005 § V, and the County Emergency Management Plan.

Term	Definition
Disaster	Any event — natural, technological, human-caused, or cyber — that materially impairs the County's ability to deliver Mission-Essential Functions. Includes events that meet the declaration thresholds in Tex. Gov't Code § 418.108 and events declared by the IT Director under Section X.
IT Disaster	An event that materially impairs the availability, integrity, or confidentiality of County information resources or County Data, requiring activation of this Plan in whole or part.
Recovery Time Objective (RTO)	The maximum acceptable time between the disruption of a system and its restoration to a defined service level.
Recovery Point Objective (RPO)	The maximum acceptable amount of data loss measured in time (i.e., the age of the data restored).
Maximum Tolerable Period of Disruption (MTPD)	The maximum time a process can be unavailable before consequences become unacceptable; informs RTO selection.
Mission-Essential Function (MEF)	A function that must be performed during a disaster to preserve life-safety, public-safety, statutory compliance, or constitutional process (e.g., elections, courts in emergency session, jail operations, 911

	dispatch, indigent emergency care).
System Tier	A classification (Tier 0 through Tier 4) assigned to each County system based on its criticality, determining RTO, RPO, backup frequency, and recovery priority (Section VIII).
Continuity of Operations (COOP)	The capability to maintain Mission-Essential Functions during a wide range of emergencies through alternate operating procedures, alternate sites, and alternate staffing.
Alternate Processing Site	A facility or cloud environment used to host County information systems when the primary facility or environment is unavailable.
Alternate Storage Site	A facility or cloud environment used to retain backups and archival copies of County Data away from the primary facility.
3-2-1-1-0 Rule	The County's backup standard: three copies of data, on two different media, with one offsite, one offline or immutable, and zero errors verified.
Immutable Backup	A backup copy that cannot be modified or deleted before the end of its retention period, used to defend against ransomware.
Air-Gapped Backup	A backup copy stored on media that is physically or logically disconnected from production networks except during write windows.
Cyber Disaster	An IT Disaster caused by malicious cyber action — including ransomware, destructive malware, supply-chain compromise, or extortion — that triggers Section XIII procedures in addition to general DR.
Failover	The act of switching production traffic and operations from the primary environment to the alternate processing site.
Failback	The act of returning production traffic and operations from the alternate processing site to the primary environment after recovery.
After-Action Review (AAR)	The structured review conducted after each activation or exercise to identify what worked, what did not, and corrective actions; per Section XX.
Tabletop Exercise (TTX)	A discussion-based exercise in which participants walk through a scenario without operating systems; per Section XIX.
Functional Exercise (FE)	An exercise in which participants execute recovery procedures against simulated systems or partial production; per Section XIX.
Full-Scale Exercise (FSE)	An exercise that activates real recovery infrastructure end-to-end; per Section XIX.

Activation Level	The DR activation tier (Level 1 — Local Incident; Level 2 — Major Service Disruption; Level 3 — Full Disaster) declared by the IT Director under Section X.

VI.

THREAT AND HAZARD CATALOG

The County identifies the threats and hazards most likely to trigger this Plan based on the Caldwell County Hazard Mitigation Plan, the Texas State Hazard Mitigation Plan, FEMA THIRA guidance, and the State of Texas Cybersecurity Threat Assessment published annually by DIR. The catalog is reviewed annually and after any declared disaster.

6.1 Natural Hazards

Hazard	Likely IT Effect	Primary Mitigation
Severe Thunderstorm / Tornado	Power loss; lightning damage; structural damage to primary site; telecommunications outage.	UPS + generator; lightning protection; geographically separated alternate site; alternate carrier routes.
Hurricane / Tropical Cyclone Remnants	Multi-day power loss; flooding of primary site; staff dislocation.	Multi-day fuel contracts; raised flood elevations; out-of-region cloud failover; remote-work capability.
Flood (riverine, flash, urban)	Inundation of ground-floor facilities; cabling damage.	Site selection above 500-year floodplain; sump pumps; cable conduits sealed; cold-aisle on slab.
Wildfire	Smoke contamination of HVAC; evacuation; communication infrastructure damage.	HVAC filtration upgrades; evacuation procedures; satellite communications backup.
Severe Winter Weather / Ice Storm	Multi-day power loss; staff inaccessibility; equipment thermal stress.	Generator fuel reserves; remote-work plans; thermal monitoring.
Earthquake (low likelihood; oil/gas induced seismicity)	Structural damage; falling-object damage; cable disconnection.	Equipment anchoring; structural review.
Drought / Extreme Heat	HVAC capacity strain; data-center thermal events.	HVAC redundancy; cloud burst capacity.

6.2 Technological and Infrastructure Hazards

Hazard	Likely IT Effect	Primary Mitigation
Sustained Power Outage	Primary site offline; UPS depletion; generator failure.	Redundant utility feeds where available; N+1 generator; tested fuel contracts; cloud failover.
Telecommunications Outage	Internet loss; SIP / 911 disruption; CJIS link loss.	Diverse carriers; cellular failover; satellite backup; CJIS alternate processing.
Water-System Failure	Cooling loss for data center.	Closed-loop cooling; portable chillers.
HVAC Failure	Thermal event in primary facility.	Monitoring; automatic shutdown thresholds; portable cooling.
Hazardous Materials Release	Forced evacuation; site contamination.	Evacuation routes; alternate site readiness.
Aviation / Train Incident Affecting Site	Site damage; access restrictions.	Geographic separation of primary and alternate sites.

6.3 Cyber Hazards

Hazard	Likely IT Effect	Primary Mitigation
Ransomware (extortion + encryption)	Mass encryption of file shares, servers, backups; payment demand; possible data exfiltration.	Immutable / air-gapped backups; EDR; MFA; network segmentation; least-privilege; out-of-band communications; pre-incident retainer with IR firm; MS-ISAC engagement.
Destructive Malware (wiper)	Mass deletion or corruption with no recovery key.	Same as ransomware; emphasis on offline immutable backups and rapid bare-metal restore.
Supply-Chain Compromise	Trusted vendor or software update introduces malicious code (e.g., SolarWinds-class).	Software bill of materials, vendor due diligence under IT-POL-002, segmentation of vendor access, SBOM monitoring.
Credential Theft / Account Takeover	Unauthorized access; privilege escalation; data exfiltration.	Phishing-resistant MFA; conditional access; identity-protection alerts; quarterly access reviews.
Insider Threat	Unauthorized destruction, modification, or exfiltration by an Authorized User.	Logging; DLP (IT-POL-005 § X); separation of duties; reporting hotline; legal-hold preservation.

Distributed Denial of Service (DDoS)	County-facing web sites and online services unavailable.	Cloud-based DDoS protection; static failover; geographic redundancy.
Election-System Targeting	Manipulation, denial, or impersonation of election processes.	CISA EI-ISAC participation; air-gapped tabulation systems; pre-election Logic and Accuracy tests; paper-trail preservation.
AI-Specific Threats	Prompt-injection compromise of County agents; deepfake impersonation of officials; AI-generated election deception.	IT-POL-004 controls; deepfake response protocol; Secretary of State and CISA notification.
Physical / Logical Tampering with Hardware	Compromise of voting equipment seals; insider planting devices.	Chain of custody; tamper-evident seals; physical access control (IT-POL-001 § XVI).

6.4 Human-Caused Hazards

- Workforce unavailability — pandemic, mass illness, labor disruption — addressed through cross-training, remote-work capability, and mutual-aid agreements with neighboring counties.
- Civil disturbance — addressed through site lockdown procedures and Sheriff coordination.
- Active threat events at County facilities — addressed through the County's Active Threat Plan in coordination with the Sheriff; IT facilitates secure evacuation of critical media where safe.
- Vendor business failure or bankruptcy — addressed through contract terms requiring source-code escrow where applicable, data-portability, and certified destruction commitments.

VII.

BUSINESS IMPACT ANALYSIS (BIA)

The Business Impact Analysis is the foundation of recovery prioritization. The IT Director and the Office of Emergency Management conduct a County BIA at least every two years, and update it after any material organizational, system, or threat change. The BIA produces the System Tier Catalog in Appendix B.

7.1 BIA Methodology

- Process inventory — each Department Head documents the office's functions, the systems supporting each, the data classification (IT-POL-005 § VI), upstream dependencies, downstream dependencies, and seasonal variability.
- Mission-Essential Function (MEF) designation — functions that must continue during a disaster to preserve life-safety, public-safety, statutory or constitutional process, regulatory compliance, or critical revenue.
- Impact analysis — for each system, estimate financial, operational, legal/regulatory, reputational, life-safety, and statutory-compliance impact of disruption at 1 hour, 8 hours, 24 hours, 72 hours, 1 week, and 1 month.
- MTPD determination — the maximum tolerable period of disruption before impact crosses acceptability.
- RTO and RPO selection — RTO is set at or below MTPD; RPO is set to align with backup frequency and operational tolerance for data loss.
- Dependency mapping — system-to-system, system-to-vendor, system-to-network, and system-to-people dependencies; chokepoints identified.
- System tier assignment — Tier 0 through Tier 4 based on the analysis above; results documented in Appendix B.

7.2 Mission-Essential Functions

Mission-Essential Function	Owner / Supporting Systems
911 / dispatch and emergency response coordination	Sheriff and partner agencies; CAD; radio dispatch; CJIS interfaces.
Jail operations and inmate medical care	Sheriff Detention; jail management system; medical EHR (HIPAA).
Court operations in emergency session (warrants, magistration, protective orders)	District / County / JP courts; Clerks; case management systems.
Elections — voter check-in, ballot tabulation, results reporting on Election Day	Elections Administrator; voter rolls; tabulation systems; SoS reporting interfaces.
Tax collection — peak	Tax Assessor-Collector; collections system; DPS link.

deadlines and motor-vehicle services	
Indigent emergency health care	Indigent Health Care; eligibility system; provider EHR (HIPAA; SB 1188).
Vital records and recorded instruments — issuance and certification	County Clerk; vital-records system; recording system.
Emergency Operations Center coordination	County Judge; EOC; WebEOC; STAR / TDEM reporting.
County payroll and emergency expenditure	Auditor; Treasurer; ERP / financial system.
Public communications during emergency	PIO; County website; mass-notification system; social media; news media liaison.
IT security operations and incident response	IT Director; SIEM; EDR; MFA; SOC services.

7.3 Impact Categories

Impact is assessed in six categories: (a) Life-safety (any potential for harm or loss of life); (b) Public-safety operations (degradation of law-enforcement, courts, jails, EMS coordination); (c) Statutory / constitutional compliance (election deadlines, statutory court terms, PIA timeliness, breach-notification windows, vital-records issuance); (d) Financial (collection disruption, FEMA-eligible costs, fraud exposure); (e) Reputational and public-trust; (f) Legal / regulatory enforcement risk (HIPAA, CJIS, IRS Pub. 1075, PCI). The highest applicable impact governs tier assignment.

VIII.

RECOVERY OBJECTIVES — SYSTEM TIERS, RTO, AND RPO

Each County information system is assigned to one of five System Tiers based on the BIA. The tier determines the County's investment in protection (backup frequency, replication, alternate sites) and the recovery priority during an event. The System Tier Catalog (Appendix B) lists each system by tier.

Tier	Description	RTO Target	RPO Target	Typical Systems / Functions

Tier 0	Life-safety / constitutional / regulated; must operate during the event itself.	≤ 1 hour	≤ 15 min	911 / CAD; jail management; CJIS query; election-day tabulation; EOC systems; mass-notification.
Tier 1	Mission-essential within a single business day.	≤ 4 hours	≤ 1 hour	Court case management; Sheriff RMS; Tax collection peak; PIO web; County e-mail (Microsoft 365 in GCC); identity and MFA; SIEM/EDR.
Tier 2	Operationally important within 24 hours.	≤ 24 hours	≤ 4 hours	ERP / finance; HR / payroll; permitting; GIS authoritative datasets; voter rolls (off-peak); jail medical (HIPAA).
Tier 3	Important but tolerant of multi-day disruption.	≤ 72 hours	≤ 24 hours	Library systems; departmental shares; printing; conference systems; document management.
Tier 4	Archive and analytic systems; tolerant of week-long disruption.	≤ 7 days	≤ 1 week	Long-term archive; analytics warehouses; training environments; non-production lab.

8.1 Recovery Priority

- Within an activation, recovery proceeds in tier order: Tier 0 first, then Tier 1, then Tier 2, with Tiers 3 and 4 resumed as resources permit.
- Dependencies override raw tier order — a Tier 1 system that depends on identity (Tier 1) waits for identity restoration; identity is therefore restored first within Tier 1.
- Regulated systems carry their federal-regime obligations — CJIS, HIPAA, IRS Pub. 1075, PCI, election security — and may not be brought up in a degraded state that violates the applicable regime; the Function-Specific Security Officer signs off on Tier 0/1 regulated-system restoration.
- Where two systems are tied on tier and dependency, the IT Director consults the County Judge and the Office of Emergency Management to set sequence.

IX.

BACKUP, REPLICATION, AND AIR-GAP STRATEGY

The County implements the 3-2-1-1-0 backup rule: three copies of data, on two different media, with one copy stored offsite, one copy stored offline or in an immutable form, and zero verified errors. The strategy is engineered to defeat ransomware, insider threat, hardware failure, and site-level disaster, and to meet the RPO of each System Tier.

9.1 Backup Frequency and Method

Tier	Production Replication	Backup Frequency	Immutability / Offline Copy
Tier 0	Synchronous or near-sync to alternate processing site.	Continuous data protection (CDP) + 15-minute snapshots.	Daily immutable snapshot to object-lock storage; weekly offline copy to air-gapped media.
Tier 1	Asynchronous replication to alternate site within 1 hour.	Hourly snapshots + daily full backup.	Daily immutable snapshot; weekly offline copy.
Tier 2	Daily replication.	Daily backup (incremental) + weekly full.	Weekly immutable snapshot; monthly offline copy.
Tier 3	Optional replication.	Daily backup; weekly full.	Weekly immutable snapshot.
Tier 4	Not replicated.	Weekly backup.	Monthly immutable snapshot.

9.2 Storage Locations

- Primary backup repository — on-premise immutable backup appliance with hardware enforced retention locks, segregated from production networks, accessible only from a dedicated backup-administration enclave with phishing-resistant MFA.
- Secondary cloud repository — TX-RAMP / FedRAMP-authorized object storage (Azure Government Blob Storage with immutability policy; AWS GovCloud S3 with Object Lock; equivalent Google Cloud Storage retention lock) with versioning and cross-region replication; managed under IT-POL-001 § XIV vendor controls.
- Tertiary offline / air-gapped copy — quarterly LTO tape (or equivalent) rotated to a geographically separated, environmentally controlled, access-logged location at least 50 miles from the County’s primary facility, or to a contracted vault service.

- Encryption — all backup copies are encrypted at rest with FIPS 140-3 (or 140-2 where 140-3 is unavailable) validated modules; keys managed under the County Key Management Service with key escrow.
- U.S. data residency — backups containing CJI, FTI, or Texas patient EHR data (SB 1188) are stored only in U.S. data centers under contracts that prohibit offshore replication.
- Backup data classification — backups inherit the highest classification of their contents (IT-POL-005 § 6.7.5).

9.3 Backup Integrity and Recovery Verification

- Every backup job is verified — checksum and metadata at write; periodic test restore at read.
- Tier 0 and Tier 1 backups are test-restored monthly; Tier 2 quarterly; Tier 3 and Tier 4 annually.
- Restore tests are documented in the DR Logbook; failures trigger a corrective-action ticket with a 14-day resolution target for Tier 0/1 and a 30-day target for Tier 2.
- Annual full DR exercise (Section XIX) restores at least one Tier 0 system and two Tier 1 systems end-to-end at the alternate processing site.

9.4 Records-Management Alignment

- Backups are not a substitute for retention — backups exist to support recovery; retention compliance under IT-POL-005 § IX.6 occurs on the production system.
- When a record is destroyed at end of retention, the IT Director ensures the record is removed from active backups within the next full rotation cycle; where impractical, backups are marked so the destroyed record is not restored.
- Legal Holds reach backups — when a hold is in place, the IT Director suspends rotation that would overwrite held content and documents the suspension.

X.

DISASTER DECLARATION AND ACTIVATION

This Plan is activated in graduated levels based on the scope of the disruption and the operational impact. The IT Director may declare Level 1 unilaterally; Level 2 requires notification to the County Judge; Level 3 requires concurrence of the County Judge.

10.1 Activation Levels

Level	Trigger Examples	Authority	Initial Actions
Level 1 — Local Incident	Single-system outage; one departmental application down; isolated phishing event.	IT Director.	IT Service Desk routes; on-call engineer engages; status email to affected Department Head; recovery in normal business cadence.
Level 2 — Major Service Disruption	Multi-system or site-level outage; sustained internet loss; major application failure across departments; suspected significant cyber intrusion.	IT Director with notice to County Judge.	IT Recovery Team assembles; departmental Recovery Liaisons engaged; preliminary statutory-notification clock started; cyber-insurance carrier notified.
Level 3 — Full Disaster	Primary site uninhabitable; ransomware affecting Tier 0/1 systems; election-system compromise; multi-day power outage with depleted generator fuel; declared natural disaster.	County Judge with IT Director concurrence; ratified by Commissioners Court at next meeting.	EOC activated; Commissioners Court notified; County Judge's Disaster Declaration under Tex. Gov't Code § 418.108 if warranted; DIR cyber-incident notice within 48 hours; CISA / MS-ISAC engaged; alternate processing site activated.

10.2 Declaration Procedure

- Initial detection — Service Desk, monitoring tools, an employee, an elected official, a vendor, or a partner agency reports a candidate event.
- Initial assessment — On-call engineer or IT Director assesses scope within 15 minutes for suspected Tier 0/1 impact and within 60 minutes otherwise.
- Level recommendation — IT Director recommends an Activation Level based on scope, ongoing risk, and the Activation Decision Matrix in Appendix C.
- Declaration — IT Director declares Level 1 or 2; County Judge concurs in Level 3.
- Notification — Cascading notifications under Section XI begin immediately on declaration.

- Ratification — Commissioners Court ratifies a Level 3 declaration at its next meeting and authorizes the County Judge's § 418.108 declaration where warranted.

10.3 Statutory Notifications During Activation

- Texas DIR — within 48 hours of confirmed cyber incident under Tex. Gov't Code § 2054.1125; ongoing updates per DIR guidance.
- Affected Texans under Tex. Bus. & Com. Code § 521.053 — without unreasonable delay and not later than the 60th day from determination of breach; Attorney General notification not later than the 30th day after determination where 250 or more Texans are affected.
- HHS Office for Civil Rights (HIPAA breaches) — under 45 C.F.R. §§ 164.404–164.408; 60-day individual notice; concurrent or annual aggregated reporting to HHS depending on size; media notice for breaches affecting 500+ residents of a state or jurisdiction.
- FBI CJIS ISO and Texas DPS — for CJI-affected events under the CJIS Security Policy.
- IRS Office of Safeguards — for FTI-affected events under IRS Pub. 1075.
- PCI acquiring bank and card brands — for cardholder-data events under PCI DSS.
- Texas Secretary of State and CISA — for election-system events.
- Cyber insurance carrier — within the policy's notice window (typically 24–72 hours).
- MS-ISAC — engaged for ransomware and major cyber events.
- TDEM and FEMA — through the County Office of Emergency Management when a state or federal disaster declaration is sought.

10.4 De-Activation

- Activation ends when (a) the precipitating disruption is resolved or substantially contained; (b) systems are restored to defined service levels or operating under sustainable workarounds; (c) statutory notifications and external coordination are complete; and (d) the IT Director and County Judge determine no continuing emergency authority is needed.
- A formal de-activation memo is issued; the post-event period begins with the After-Action Review under Section XX.

XI.

COMMUNICATION PLAN

Communication is the most frequent point of failure in disaster recovery. The County operates a layered, redundant communication plan.

11.1 Internal Cascade

Audience	Method	Cadence
IT Recovery Team	Voice bridge + Microsoft Teams chat (or out-of-band Signal channel if primary identity is compromised) + page via SMS.	Continuous during activation; status checkpoint every 30 minutes for Tier 0/1 events.
County Judge & Commissioners	Phone call from IT Director + email; SMS for time-critical notice.	At declaration; at material status change; daily during Level 3.
Department Heads / Elected Officials	Email + SMS via County mass-notification system; Recovery Liaisons join the Recovery Team bridge.	At declaration; status checkpoint every 60 minutes during Level 2/3.
County Employees	County mass-notification system (Everbridge or equivalent); intranet status page (or alternate static page if primary down).	At declaration; at material status change; routine close-out.
Public Information Officer	Phone call from County Judge; joins the EOC.	At declaration.

11.2 External Coordination

- DIR cyber-incident reporting portal (or alternate communication if the portal is unavailable).
- TDEM and Disaster District Committee (DDC) representatives.
- MS-ISAC SOC; CISA Regional Cybersecurity Advisor; FBI Houston Field Office cyber squad.
- Texas Secretary of State Elections Division for election-affecting events.
- FBI CJIS ISO and DPS CJIS Liaison for CJI-affecting events.
- HHS OCR for HIPAA breaches; IRS Safeguards for FTI breaches; acquiring bank for PCI events.

- Neighboring counties under existing interlocal mutual-aid agreements (Tex. Gov't Code Ch. 791).
- Cyber insurance carrier and external counsel (privileged communications channel established).
- Major vendors per the priority-support escalation list in Appendix D.

11.3 Public Communications

- Public-facing statements are authored by the PIO with approval of the County Judge and review by the Criminal District Attorney; for cyber incidents, statements address what is known, what the public should do, and the next update time.
- The County maintains a publicly resolvable status page hosted outside the County perimeter so it remains reachable during County outages.
- Social media accounts are used to direct the public to authoritative information.
- For election-system events, all public statements are coordinated with the Secretary of State and follow that office's guidance.
- Media inquiries are routed through the PIO.

11.4 Out-of-Band Communications

- Pre-staged out-of-band channels — Signal group (or equivalent end-to-end-encrypted application) with the IT Recovery Team and County Judge — used when the County's email and chat are unavailable or are assumed compromised.
- Pre-printed contact rosters (Appendix D) are stored physically at the EOC, alternate processing site, and IT Director's residence.
- Cellular and satellite communications backups for the County Judge, IT Director, Sheriff, and Elections Administrator.

XII.

CONTINUITY OF OPERATIONS (COOP) AND ALTERNATE SITES

12.1 Alternate Processing Site

- Primary recovery posture is cloud-based — Microsoft Azure Government (US South Central / East US 2) and AWS GovCloud (US-West) — used as the alternate processing environment for Tier 0/1 cloud-native and replicated workloads.

- Secondary recovery posture is a geographically separated physical alternate site at least 50 miles from the primary County data center, pre-equipped with networking, power, cooling, and identity infrastructure adequate to receive failover workloads under an active interlocal or contracted DR-site agreement.
- Alternate site is exercised at least annually as part of the testing program (Section XIX).
- Alternate site supports CJI, HIPAA, FTI, and election environments at the same control level as the primary site.

12.2 Alternate Storage Site

- Cloud-resident immutable backups in a region different from the cloud production region; cross-region replication enabled.
- Quarterly offline / air-gapped copies stored at the County alternate site or a contracted vault.
- Annual full retrieval test from the alternate storage site to confirm media health and access.

12.3 Alternate Staffing and Workspace

- Remote-work capability — County-issued laptops and MDM-enrolled mobile devices support remote work for the majority of County office functions; the IT Director maintains a remote-work-ready inventory.
- Court continuity — district and county courts may operate from designated alternate facilities under arrangements with the Office of Court Administration; magistration may be conducted by video.
- Sheriff continuity — operations may shift to a designated alternate command post; dispatch may fail over to a partner agency under mutual-aid agreement.
- Election continuity — under Texas Election Code emergency procedures and Secretary of State directives.
- Indigent Health Care continuity — under HIPAA emergency-mode operation plan (45 C.F.R. § 164.308(a)(7)(ii)(C)).

12.4 Telecommunications Service Priority (TSP)

The County subscribes to the federal Telecommunications Service Priority program for designated National Security/Emergency Preparedness circuits (911, EOC, Sheriff dispatch) to receive priority restoration from carriers during widespread outages.

XIII.

CYBER DISASTER — RANSOMWARE AND DESTRUCTIVE ATTACK

A cyber disaster requires a faster, different cadence than a natural disaster: containment first, recovery second, recovery from clean copy rather than infected primary, and assumption that the attacker may be inside the County environment until proven otherwise. This Section implements NIST SP 800-184 in the County context and complements IT-POL-001 § XI.

13.1 Detection and Initial Response

- Indicators: mass file encryption; ransom note; widespread service unavailability; abnormal lateral movement; mass deletion of files or volume shadow copies; SIEM/EDR alerts; partner notification.
- First actions (within 15 minutes): isolate affected segments at the network layer; suspend identity tokens for affected users; disable non-essential remote-access entry points; preserve volatile evidence (memory captures) before powering off; notify IT Director and on-call security engineer; pre-page the incident-response retainer firm.
- Within 60 minutes: IT Director declares Level 2 or 3 under Section X; engages MS-ISAC and the cyber insurance carrier; County Judge and Criminal District Attorney informed; out-of-band communications channel activated.
- Do not pay ransom on County initiative — payment decisions, if ever considered, are made only by the Commissioners Court with the County Judge, the IT Director, the Criminal District Attorney, the cyber insurance carrier, and external counsel, and only after consultation with the FBI and OFAC sanctions screening of the proposed recipient.

13.2 Containment

- Segment the network into clean, suspect, and dirty zones; default-deny between zones during containment.
- Disable Active Directory replication to compromised domain controllers; force MFA re-registration for privileged accounts; rotate all administrative credentials including service accounts, API keys, and break-glass accounts.
- Block known indicators of compromise at the perimeter, endpoint, and identity layers.
- Preserve volume shadow copies and immutable snapshots before any reboot or wipe.

- Engage forensic responder under the cyber insurance retainer to image affected systems and collect evidence under chain-of-custody for potential law-enforcement referral and PIA / litigation use.

13.3 Eradication

- Identify the initial-access vector, persistence mechanisms, and lateral-movement tools; remove them across the environment, not only on the alerted systems.
- Rebuild rather than clean — affected Tier 0/1 systems are rebuilt from clean templates or images and restored from immutable / air-gapped backups validated against pre-incident hashes.
- Validate Active Directory and identity provider for backdoors; consider AD-tier-0 reset where necessary.
- Patch all systems against the exploited vulnerabilities before reconnection.

13.4 Recovery (Cyber-Specific)

- Recover in tier order from Section VIII, but only after the responder firm and IT Director confirm the clean zone is genuinely clean and that backups are uncompromised.
- Bring systems back behind enhanced monitoring; baseline EDR coverage; preserve elevated alerting for at least 60 days after recovery.
- Do not failback to compromised primary until eradication and hardening are complete; alternate site may be operated as the new primary if necessary.

13.5 Cyber-Specific Notifications

- DIR cyber-incident notice under Tex. Gov’t Code § 2054.1125 within 48 hours.
- FBI (Houston Field Office); CISA Report Form; MS-ISAC SOC.
- Cyber insurance carrier within the policy notice window; do not engage external responder firms outside the insurance panel without carrier consent where the policy requires it.
- Affected Texans / AG under Tex. Bus. & Com. Code § 521.053; HHS OCR for HIPAA; IRS Safeguards for FTI; PCI bank for cardholder data; Secretary of State for election; CISA EI-ISAC for election.
- Public communications coordinated with Criminal District Attorney to avoid disclosure of investigation-sensitive detail (Tex. Gov’t Code § 552.108) and cybersecurity vulnerability information (§ 552.139).

XIV.

FUNCTION-SPECIFIC RECOVERY PROCEDURES

Each County function with materially different recovery requirements has a function-specific procedure that supplements the general recovery sequence. The Function-Specific Security Officer leads recovery for each regulated function and signs off on restoration before the function is declared operational.

14.1 Sheriff and CJI Environments

- CJIS contingency-planning standards require alternate processing site, alternate storage site, telecommunications service priority, and information-system backup; the Sheriff's LASO confirms each at activation.
- CAD and dispatch failover: pre-configured mutual-aid failover to a partner agency's dispatch capability; SMS-based dispatch backup; paper dispatch as last resort.
- Jail Management System: priority restoration as a Tier 0 system; inmate count and medical-records workflows must continue.
- CJIS query interface: restoration requires confirmation that the CJIS network and the County's CJI environment have not been compromised; LASO sign-off required before re-enabling CJIS query.
- Body-worn camera and ALPR: data preservation prioritized; offline cards used during outage; bulk upload upon restoration.

14.2 Courts (District, County, JP)

- Court continuity orders may issue under Texas Government Code Ch. 22 and Office of Court Administration emergency guidance; courts may operate by video, by phone, or at alternate facilities.
- Magistration of arrestees within 48 hours of arrest is a Tier 0 obligation; video magistration capability is maintained.
- Protective-order issuance and TRO capability preserved during disaster.
- Court records preservation under Local Schedule JC / DC; the District Clerk and County Clerk lead.
- Jury management: emergency continuance procedures; jury commissioner coordination.

14.3 Elections

- Election emergency procedures under Texas Election Code and Secretary of State directives govern; the Elections Administrator coordinates with the SoS immediately on declaration.
- Paper-based ballot capability is the County's last-resort fallback for any election held during a disaster; paper ballots and pollbooks are pre-staged.
- Voting equipment chain of custody and tamper-evident seals preserved through any relocation.
- Voter check-in (electronic poll books) failover to backup pollbooks; statewide voter registration database fall back to local backup if connectivity lost.
- Tabulation environment is air-gapped at baseline; restoration only with CISA-coordinated integrity verification.
- Federal election records subject to 22-month retention (52 U.S.C. § 20701) preserved through disaster.

14.4 Indigent Health Care (HIPAA)

- HIPAA Emergency-Mode Operation Plan under 45 C.F.R. § 164.308(a)(7)(ii)(C) is activated; HIPAA Security Official directs.
- Patient eligibility verification can proceed with manual workarounds; PHI documentation paper-based where systems are unavailable.
- SB 1188 — EHR storage remains within the United States during failover; cross-border failover prohibited.
- Breach evaluation under 45 C.F.R. § 164.402 begins as soon as the IT Director identifies any unauthorized access or disclosure.

14.5 Tax Assessor-Collector and FTI

- FTI environments recover under IRS Pub. 1075 § 9.3.6 alternate-processing-site requirements; FTI Custodian leads.
- Tax collection at peak deadlines (January 31; July 31) is Tier 1; cash-receipting can continue manually with later reconciliation.
- Motor-vehicle services may fail over to the Texas DPS regional office for emergency processing if applicable.

14.6 County and District Clerks

- Vital records (births, deaths, marriages) issuance must continue; emergency manual issuance procedures pre-staged with TSLAC-compliant indexing.
- Real-property recording: manual recording with later electronic capture if recording system unavailable; the Clerk's Office maintains a paper intake protocol.
- Court filing intake: paper filing protocols at the courthouse and at alternate sites.

14.7 Office of Emergency Management and EOC

- EOC IT infrastructure is independent of the County administrative building network; failover within the EOC is internal.
- WebEOC / WebEOC-equivalent fall back to laptop-and-spreadsheet status tracking with daily SitReps to TDEM.
- STAR (State of Texas Assistance Request) submitted through the County's DDC representative.

14.8 Public Works, Road and Bridge, Floodplain

- Mission-essential during natural disasters — debris clearance, road closures, low-water crossings, bridge inspection.
- GIS authoritative datasets restored as Tier 2 with offline copies pre-staged on Road and Bridge field laptops.
- Flood-warning system fall back to NWS and TDEM bulletins where local sensors are damaged.

14.9 Auditor, Treasurer, Payroll

- Emergency payroll authority — payroll continues through the next regular cycle even during disaster; manual checks issued if ERP unavailable.
- Emergency procurement under IT-POL-002 § X; segregated cost accounting for FEMA Public Assistance eligibility.
- Cyber insurance claim coordination — preserve forensic evidence required by the carrier.

XV.

VENDOR AND THIRD-PARTY DEPENDENCIES

- Each Tier 0/1 system has a documented vendor dependency map identifying the vendor, the contractual response SLA, the priority-support entry point, the day-and-after-hours contacts, and any County escrow or alternate-vendor option.
- Vendor contracts (IT-POL-002 §§ V, VII) include disaster-response SLAs, breach notification within 48 hours of vendor discovery, preservation of records subject to legal hold, audit rights, and certified destruction.
- Cloud vendors and SaaS providers maintain their own DR posture; County reviews their SOC 2 Type II, ISO 22301, FedRAMP, and TX-RAMP attestations during procurement and annually thereafter.
- Critical-vendor failure triggers escalation: business-failure notice from a Tier 0/1 vendor activates Plan-B vendor procurement and data-portability under contract.
- The vendor escalation list (Appendix D) is reviewed quarterly with updated contacts.

XVI.

DATA RECONSTRUCTION AND INTEGRITY VERIFICATION

- Data restored from backup is integrity-verified before the system is declared operational — file-system consistency, application-level consistency (database transaction integrity, application checksums), and content sampling against pre-incident known-good baselines where available.
- Where multiple backup generations exist, the most recent uncompromised backup is preferred; for cyber events, the dwell-time of the threat actor before detection determines how far back the County must reach to obtain a clean backup.
- Records lost despite backups (paper records destroyed in physical disaster; records that cannot be restored from any backup) are documented under Tex. Loc. Gov't Code § 203.045 and reported to TSLAC.
- Where reconstruction depends on external sources (state databases, vendor records, federal partners), the County coordinates retrieval with formal data-sharing channels under IT-POL-005 § XIII.
- Reconstructed data is classified at the higher of (a) the original classification and (b) the classification of the most sensitive element involved in reconstruction; AI-assisted reconstruction is subject to IT-POL-004 validation.

XVII.

RECORDS MANAGEMENT DURING DISASTER

- TSLAC retention obligations apply during disaster; records may not be destroyed except under approved Records Disposition Authorization (IT-POL-005 § IX).
- Records damaged but not destroyed are salvaged where feasible — TSLAC and the County RMO maintain salvage guidance for water-damaged, mold-damaged, and smoke-damaged records.
- Loss of County records due to disaster is reported to TSLAC under Tex. Loc. Gov't Code § 203.045 with a written explanation; loss does not absolve the County of subsequent Section 552.301 or § 521.053 obligations as to the persons whose data was lost.
- Legal Holds in effect at the time of disaster remain in effect; any compromise to held records is itself reportable under the Hold notice.
- Public Information Act response timelines are tolled only by formal legal action; the County continues to respond as soon as practicable and documents extraordinary circumstances.
- AI Records (IT-POL-004 § IX) and DR logs are themselves records subject to retention under Schedule GR.

XVIII.

TRAINING AND AWARENESS

- Annual DR awareness training is provided to all Authorized Users under HB 3834 and the County records-management training program.
- Role-based DR training for the IT Recovery Team, departmental Recovery Liaisons, the County Judge's Office, the RMO, and function-specific security officers — at least annually.
- New Department Heads and elected officials complete COOP orientation within 90 days of taking office.
- Tabletop, functional, and full-scale exercises (Section XIX) substitute for some training requirements.
- Lessons-learned from the After-Action Review (Section XX) are reflected in the next training cycle.

XIX.

TESTING AND EXERCISE PROGRAM

Testing exposes assumptions before disasters do. The County conducts a layered exercise program.

Exercise Type	Cadence	Description
Tabletop Exercise (TTX)	At least annually.	Discussion-based walkthrough of a scenario (ransomware, hurricane, election-day system failure, prolonged power outage); participants include IT Recovery Team, County Judge, elected officials, function-specific security officers, and external observers (TDEM, CISA, MS-ISAC where available).
Functional Exercise (FE)	At least every two years.	Execution of specific recovery procedures against simulated systems or a partial production replica — e.g., failover of identity to alternate site; restore a Tier 1 application from immutable backup; activate the cyber-insurance retainer firm.
Full-Scale Exercise (FSE)	At least every three years.	End-to-end activation of the alternate processing site with at least one Tier 0 and two Tier 1 systems brought up in the alternate environment and sustained for a defined period.
Backup Restore Tests	Tier 0/1 monthly; Tier 2 quarterly; Tier 3/4 annually.	Documented test restores from each backup repository tier; results logged.
Communication Tests	Quarterly.	Out-of-band communication channel tests with the IT Recovery Team and County Judge.
Cyber Tabletop	Annually; supplemental to general TTX.	Focused on ransomware, destructive attack, and election-system targeting; counsel and carrier participate; OFAC-screening exercise included.
After-Action Review	After every exercise and every actual activation.	Section XX; corrective-action tracking required.

Exercise documentation includes the scenario, objectives, participants, observations, gaps identified, and corrective actions with owner and due date. Closed exercises are reported to the IT Steering Committee.

XX.

AFTER-ACTION REPORTING AND CONTINUOUS IMPROVEMENT

- After every Level 2 or Level 3 activation and every exercise, the IT Director conducts an After-Action Review (AAR) within 30 days; participants include the IT Recovery Team, departmental Recovery Liaisons, the County Judge's Office, RMO, Criminal District Attorney, function-specific security officers, and (where appropriate) external partners.
- The AAR documents the timeline, what worked, what did not, root causes, corrective actions with named owners and due dates, and metrics (RTO/RPO performance, response-time metrics, communication effectiveness, cost).
- Corrective actions are tracked through completion by the IT Director and reported quarterly to the IT Steering Committee and annually to Commissioners Court.
- Lessons learned are reflected in Plan updates (Section XXI), training (Section XVIII), exercise scenarios (Section XIX), and budget requests.
- AAR records are themselves records subject to TSLAC retention.

XXI.

PLAN MAINTENANCE AND REVIEW

- This Plan is reviewed at least annually by the IT Director, the Office of Emergency Management, the RMO, and the Criminal District Attorney; material amendments are presented to Commissioners Court.
- Immediate review is triggered by (a) any declared disaster or material cyber incident; (b) any change to applicable law (TRAIGA, SB 1188, federal-regime updates, TSLAC schedule revisions); (c) any change to the County Emergency Management Plan; (d) any material change in IT environment (cloud migration, new System Tier 0/1 system, vendor change of control, replacement of identity provider); (e) any AAR corrective action that requires Plan update.
- Non-material clarifications and operational standards may be issued by the IT Director with notice to the IT Steering Committee.
- Each new edition supersedes prior editions effective on the date adopted; printed or cached copies are not authoritative.
- Distribution: The current edition is published to the County Records Control Schedule, the EOC binder, the IT Director's alternate-site copy, and the County Judge's residence copy.

Confidential operational detail (e.g., specific alternate-site addresses, vendor contacts) is maintained as Restricted under IT-POL-005 § 6.4.4 and not subject to general publication.

APPENDIX A — REFERENCE AUTHORITIES (QUICK INDEX)

This Quick Index is illustrative. The full text of all applicable laws, rules, contracts, and County policies controls.

Authority	Subject
Tex. Gov't Code Ch. 418 (Texas Disaster Act of 1975)	State and local emergency management; declaration authority.
Tex. Gov't Code §§ 418.108, 418.1015	Local-disaster declaration; County Judge as EM Director.
Tex. Gov't Code Ch. 2054 incl. §§ 2054.512–.519, .5191, .1125, .0593	IRM Act; local cybersecurity; HB 3834; cyber-incident reporting; TX-RAMP.
1 Tex. Admin. Code Ch. 202	Information security standards including contingency planning.
Tex. Gov't Code Ch. 791	Interlocal Cooperation Act (mutual-aid agreements).
Tex. Local Gov't Code Chs. 201–205; § 203.045	Records Management Act; reporting of records loss.
Tex. Bus. & Com. Code Ch. 521; § 521.053	Breach notification; AG notice at 250+ Texans.
Tex. Gov't Code Ch. 552 incl. §§ 552.108, 552.139	PIA; law-enforcement exception; cybersecurity vulnerability information.
Tex. Election Code Chs. 1, 66, 273; SoS emergency directives	Election records and emergency election procedures.
Tex. Penal Code § 37.10, Chs. 33, 33A	Tampering with governmental record; computer crimes.
Stafford Act, 42 U.S.C. §§ 5121–5207; 44 C.F.R. Pts. 201, 206	Federal disaster declaration and FEMA Public Assistance.
45 C.F.R. § 164.308(a)(7); §§ 164.404–164.408	HIPAA contingency plan; breach notification.
FBI CJIS Security Policy (current)	CJIS contingency-planning requirements.
IRS Publication 1075 § 9.3.6	FTI contingency planning.
PCI DSS v4.x Req. 12.10	Incident response plan for payment-card environments.

20 U.S.C. § 1232g (FERPA); 18 U.S.C. §§ 2721–2725 (DPPA)	Education records; motor vehicle records.
52 U.S.C. § 20701; HAVA 52 U.S.C. § 21081	Federal election records 22-month retention; HAVA voting standards.
18 U.S.C. § 1030 (CFAA); § 1519 (obstruction); § 1040 (disaster fraud)	Federal computer crimes; records destruction; disaster fraud.
NIST SP 800-34 Rev. 1; SP 800-184; SP 800-61 Rev. 2; SP 800-53 Rev. 5 (CP family)	Contingency planning, recovery, incident handling, controls.
NIST Cybersecurity Framework 2.0; ISO 22301; ISO/IEC 27031	Frameworks for CSF Recover, BCM, and ICT readiness.
FEMA Federal Continuity Directives 1 and 2; CISA Incident Response Playbooks	Federal continuity methodology and cyber response.
MS-ISAC; EI-ISAC	Information sharing for state-local-tribal governments and election infrastructure.
IT-POL-001 through IT-POL-005 (Caldwell County)	Companion governance, purchasing, user agreement, AI, and data governance policies.

APPENDIX B — SYSTEM TIER CATALOG (RTO/RPO)

Initial catalog; the IT Director maintains the authoritative list and updates it upon system changes.

System / Service	Tier	RTO / RPO	Notes
911 / CAD	0	1h / 15m	Sheriff; partner-agency failover via interlocal MOU.
Jail Management System	0	1h / 15m	Sheriff Detention; HIPAA-adjacent for medical.
CJIS Query Interface (TLETS / NCIC)	0	1h / 15m	Sheriff LASO sign-off required before re-enable.
Election-Day Tabulation	0	1h / 0	Air-gapped; SoS / EI-ISAC coordination.
EOC / WebEOC	0	1h / 15m	Independent of administrative network.
County Mass-Notification (Everbridge or eq.)	0	1h / 15m	Public-safety alerting.
Identity (Entra ID / Active Directory) + MFA	1	4h / 1h	Recovered first within Tier 1 — dependencies.
County Email (Microsoft 365 in GCC)	1	4h / 1h	Vendor-hosted; County tenant config restored.
SIEM / EDR	1	4h / 1h	Security visibility must be restored early in cyber events.
Court Case Management (District, County, JP)	1	4h / 1h	OCA emergency continuity guidance.
Sheriff Records Management System	1	4h / 1h	CJIS controls preserved.
Tax Collection (peak season)	1	4h / 1h	January 31; July 31 deadlines.
Public-Facing County Web / Status Page	1	4h / 1h	Externally hosted; emergency content.
Vital Records Issuance / Recording	1	4h / 1h	Manual workaround during outage.
ERP / Finance	2	24h / 4h	Emergency-procurement workflow

			continues.
HR / Payroll	2	24h / 4h	Manual payroll continuity provision.
Voter Registration (off-peak)	2	24h / 4h	Tier 1 in election cycle.
Permitting / Code Enforcement	2	24h / 4h	Public Works.
GIS Authoritative Datasets	2	24h / 4h	Field-laptop offline copies.
Indigent Health Care EHR	2	24h / 4h	HIPAA / SB 1188 obligations; Tier 1 during emergency declarations.
Document Management System	3	72h / 24h	Departmental shares.
Library Systems	3	72h / 24h	Public services; CIPA-funded internet.
Conference / AV	3	72h / 24h	Including hybrid meeting capacity.
Analytics Warehouse / Reporting	4	7d / 1w	Read-only analytics; restore last.
Training / Lab Environments	4	7d / 1w	Non-production.
Archive / Permanent Records Storage	4	7d / 1w	Subject to TSLAC permanent retention; cold storage.

APPENDIX C — DR ACTIVATION DECISION MATRIX

Use this matrix to recommend an Activation Level under Section X. The highest applicable indicator controls.

Indicator	Level 1	Level 2	Level 3
Affected systems	1 system; one department.	Multiple systems or a department-wide platform.	Tier 0/1 systems affected; multi-department or county-wide impact.
Estimated duration	< 4 hours.	4–24 hours.	> 24 hours or unknown.
Confidential / Restricted data at risk	No.	Possibly.	Yes / confirmed.
Cyber indicators present	No.	Suspected.	Confirmed cyber attack with active or recent threat-actor presence.
Statutory notification triggers	None.	Possible (within 60-day windows).	Likely (DIR 48-hour, § 521.053, HIPAA, CJIS, IRS, PCI, SoS, CISA).
Life-safety implication	No.	No.	Yes (911, jail, courts, election, indigent health).
Alternate site activation	No.	Maybe.	Yes.
EOC engagement	No.	Optional.	Yes.
Authority to declare	IT Director.	IT Director (notify County Judge).	County Judge with IT Director concurrence; Commissioners Court ratifies.

APPENDIX D — EMERGENCY CONTACT QUICK REFERENCE

Operational contact list. Actual phone numbers, email addresses, after-hours contacts, and vendor account numbers are maintained as Restricted information by the IT Director under IT-POL-005 § 6.4.4 and published only to authorized DR participants.

Role / Entity	Function	Notes
County Judge / EM Director	Disaster declaration; EOC activation.	Primary, alternate, and family-emergency contacts.
IT Director (IT Recovery Commander)	Plan execution.	Primary, alternate, after-hours.
IT Recovery Team leads (Infrastructure, Endpoints, Identity, Cloud, Apps, Security, Telecom)	Section restoration.	Roster maintained in EOC binder and alternate-site copy.
Office of Emergency Management Coordinator	EOC operations; TDEM liaison.	
County Clerk (RMO)	Records preservation.	
Criminal District Attorney	Legal advice; legal holds; notifications.	
Sheriff (LASO designee)	Public safety; CJIS recovery.	
Elections Administrator	Election recovery; SoS coordination.	
Indigent Health Care Director (HIPAA Security Official)	HIPAA recovery.	
Tax Assessor-Collector (FTI Custodian)	Tax / FTI recovery.	
County Auditor; Treasurer; Risk Manager	Insurance; emergency procurement.	
Texas DIR Incident Response	Cyber-incident reporting.	https://dir.texas.gov/information-security ; 48-hour clock.
TDEM (Disaster District Committee rep)	State emergency management.	

CISA Region 6 Cybersecurity Advisor	Federal cyber advisory.	
FBI Houston Field Office (Cyber)	Federal cyber law enforcement.	
MS-ISAC SOC 24/7	State-local-tribal cyber sharing.	soc@cisecurity.org ; (866) 787-4722.
EI-ISAC	Election infrastructure ISAC.	
Texas Secretary of State Elections Division	Election emergency.	
FBI CJIS ISO (via DPS CJIS Liaison)	CJIS incident reporting.	
IRS Office of Safeguards	FTI incident reporting.	
HHS OCR — Dallas Regional Office	HIPAA breach reporting.	
Cyber Insurance Carrier — Claims Hotline	Claim initiation.	Within policy notice window.
External Incident-Response Retainer Firm	Cyber forensics and response.	Pre-incident retainer; engagement within 1 hour.
Cloud Vendors (Microsoft Premier, AWS Enterprise Support, Google Cloud)	Tenant emergency support.	
Key Application Vendors (CAD, RMS, JMS, court case mgmt., ERP, EHR, tax, voter)	Priority restoration.	Roster per Section XV.
Backup / DRaaS Vendor	Restore assistance.	
Telecom Carriers (TSP designated)	Priority restoration.	TSP IDs.
Mutual-Aid Counties (Hays, Bastrop, Guadalupe, Travis, Gonzales)	Interlocal support.	Tex. Gov’t Code Ch. 791.

ORDER OF THE

CALDWELL COUNTY COMMISSIONERS COURT

This Caldwell County Information Technology Disaster Recovery Plan is adopted during the regular session of the Caldwell County Commissioners Court on this the ____ day of _____ _____ and becomes part of the official minutes of the County Commissioners Court.

Entered in the official minutes of the Caldwell County Commissioners Court.

_____ _____

B.J. Westmoreland, Precinct 1 Rusty Horne, Precinct 2

_____ _____

Edward "ED" Theriot, Precinct 3 Dyral Thomas, Precinct 4

_____

Hoppy Haden, County Judge

ATTEST

_____

Teresa Rodriguez, County Clerk

AGENDA ITEM NO.
H.16

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Policy
Subject:	To discuss and take possible action on the Caldwell County IT User Agreement.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Chris Cunningham
Backup Materials:	Attached
Total # of Pages:	3

CALDWELL COUNTY, TEXAS

INFORMATION TECHNOLOGY USER AGREEMENT

IT-POL-003 | Version 1.0 | Effective Upon Adoption by Commissioners Court | Companion to IT-POL-001, IT-POL-002, IT-POL-004 & IT-POL-005

I. PURPOSE, SCOPE, AND KEY TERMS

This Agreement is derivative of, and must be read with, the Caldwell County IT Governance Policy (IT-POL-001), IT Purchasing Policy (IT-POL-002), AI and Generative AI Usage Policy (IT-POL-004), and Data Governance Policy (IT-POL-005); the underlying policies control. Every person with access to County IT resources — elected and appointed officials, employees, interns, volunteers, board and commission members, and contractor or vendor personnel ("Users") — must read, sign, and abide by this Agreement before access is granted.

Key terms: "County IT Resources" means any County-owned, County-managed, or personally owned device, system, network, software, cloud service, telephone, badge, or credential when used for County business. "County Data" means any information created, received, sent, or stored in County work, regardless of device or location. "Confidential Information" means data made confidential by law or contract — Sensitive Personal Information (Tex. Bus. & Com. Code § 521.002), HIPAA PHI, CJIS criminal-justice information, IRS Pub. 1075 federal tax information, FERPA records, DPPA motor vehicle records, juvenile and victim records, election-security data, and attorney work product. "Security Incident" means any actual or suspected event compromising the confidentiality, integrity, or availability of County Data.

II. COUNTY OWNERSHIP AND NO EXPECTATION OF PRIVACY

All County Data, wherever created or stored, including on personal devices, in personal cloud accounts, or in vendor systems, is the property of Caldwell County and the public it serves. Work created in the scope of your duties is a "work made for hire" for the County under 17 U.S.C. § 101; records of an elected office remain the records of that office under Tex. Loc. Gov't Code Chs. 201–205. By signing this Agreement and using County IT Resources, you consent to County monitoring, interception, logging, search, copying, retention, and disclosure of any communication or content for operational, security, audit, public-information, litigation, or disciplinary purposes. You have no expectation of privacy. Communications and records relating to County business are subject to the Texas Public Information Act (Tex. Gov't Code Ch. 552) regardless of the device or account used.

III. AUTHORIZED AND PROHIBITED USE

3.1 Authorized

- Access only authorized resources in the performance of official County duties, including communications with the public and other governmental bodies.
- Professional development directly related to County responsibilities.
- Limited, incidental personal use that does not interfere with County business, consume measurable additional County resources, violate this Agreement, or appear to represent the County.

3.2 Prohibited

- Activity violating federal or Texas law, including the Texas Computer Crimes Act (Tex. Penal Code Ch. 33), Telecommunications Crimes (Ch. 33A), Abuse of Office (Ch. 39), or the federal Computer Fraud and Abuse Act (18 U.S.C. § 1030).
- Political-campaign activity prohibited by Tex. Election Code Ch. 255 or Tex. Gov't Code § 556.004; private business or for-profit consulting; harassing, threatening, defamatory, or discriminatory content; or sexually explicit material (except for bona fide criminal investigation under proper authority).
- Bypassing or disabling security controls, MFA, content filters, antivirus, or logging; installing or distributing software in violation of license or copyright (17 U.S.C.); connecting unauthorized devices to County networks.
- Auto-forwarding County email to a personal account; storing County records in personal cloud accounts; using consumer or unapproved generative-AI tools for Confidential Information in violation of the AI and Generative AI Usage Policy (IT-POL-004); using any technology on the Texas DIR Prohibited Technology list (Tex. Gov't Code Ch. 620).

- Procuring, subscribing to, or deploying technology — hardware, software, SaaS, cloud services, or IT-related services — outside the IT Purchasing Policy (IT-POL-002).

IV. ACCOUNT SECURITY AND DATA PROTECTION

4.1 Account Security

- Credentials (username, password, MFA token) are yours alone do not share, lend, or expose them. You are responsible for all activity under your account.
- MFA is required for remote access, administrative accounts, and all access to Confidential Information. Never approve an MFA prompt you did not initiate.
- Passwords meet County standards (≥14 characters, screened against compromised lists, not reused). Lock your workstation when you step away.

4.2 Data Classification and Handling (IT-POL-001 § 8.2; Data Classification Guide, IT-POL-005 Appendix D)

Class	Examples	Handling
Public	Adopted ordinances, agendas, posted budgets.	Free to share; subject to retention.
Internal	Routine inter-office correspondence, drafts.	Share only with those needing it for County work.
Confidential	SPI, PHI, CJIS CHRI, FTI, DPPA, FERPA, juvenile/victim records.	Encrypt in transit and at rest; County-managed devices only; never on personal device or account.
Restricted	Active investigations, election-security artifacts, vulnerability data, attorney work product.	Highest controls; named-list access; coordinate with the IT Director before any distribution.

- Store County Data only in County-approved repositories. Send Confidential Information only through County-approved encrypted channels (TLS 1.2+); verify recipients carefully. Never store County Data in personal email, personal cloud accounts, or non-contracted services.
- County laptops and mobile devices are encrypted by default; do not disable encryption. Use County-issued, encrypted USB drives for any removable-media transport of Confidential Information.
- Records management: County records follow TSLAC retention schedules. Destroying a public record before its retention period expires may be a Class A misdemeanor under Tex. Loc. Gov't Code § 202.008. Preserve everything covered by any litigation, audit, or investigation hold until released by the Criminal District Attorney. Forward Public Information Act requests to the County's public information officer.

V. DEVICES, REMOTE WORK, INCIDENTS, AND TRAINING

5.1 Mobile, Remote Access, and Personal Devices

- **County-issued mobile devices** are to be enrolled in and centrally managed via the county MDM and subject to remote wipe. Connect to internal County systems only from approved information systems with MFA. County-owned devices must be brought in and connected to the County network at least once every 30 days for updates and maintain domain connectivity.
- **Personally owned (BYOD) devices** may be used for County business with written IT Director approval and may be subject to MDM work-profile enrollment. By enrolling, you consent to remote-wipe of the work profile and litigation-hold preservation of County Data on the device. County Data on personal devices remains County property.
- Do not connect personally owned removable media, hubs, or unknown cables to County computers; do not install personal software without IT approval through IT-POL-002. If you find an unattended USB drive, turn it in to the IT Service Desk, DO NOT insert it.

5.2 Reporting Security Incidents

Report suspected phishing, lost or stolen devices, unfamiliar MFA prompts, malware indicators, accidental disclosures, or any compromise of County Data to the IT Service Desk and the IT Director without unreasonable delay and not later than 24 hours after discovery. Do not investigate, power off, or wipe a suspected compromised device unless directed by the IT Director — evidence may be lost. Reporting in good faith will not be punished, even if you contributed to the incident. Reference the

County's Incident Response Plan (maintained by the IT Director under IT-POL-001 § XI) and the Data Breach Response provisions of the Data Governance Policy (IT-POL-005 § XV) for further details.

5.3 Cybersecurity Training (HB 3834)

Complete cybersecurity awareness training from the Texas DIR-certified list within 30 days of hire and annually thereafter (Tex. Gov't Code § 2054.5191). Role-based training is required for personnel with access to CJIS, HIPAA PHI, FTI, or PCI environments. Failure to complete training suspends access until completion and may result in disciplinary action.

5.4 Job Changes and Separation

Notify your supervisor of any change in role or duties so access can be adjusted under least privilege. On separation, return all County IT equipment, badges, keys, mobile devices, and removable media on or before your last day; do not delete, copy, or take County Data with you. Access is disabled the same business day; your duty to protect Confidential Information continues after access ends.

VI. ENFORCEMENT, CONSEQUENCES, AND APPLICABLE LAW

Access to County IT Resources is a privilege and may be modified or revoked at any time. Violation of this Agreement, IT-POL-001, IT-POL-002, or applicable law may result in any combination of: immediate revocation or suspension of access; disciplinary action under the County's personnel policies up to and including termination; for elected officials and their staff, action by the body to which the official is accountable; civil liability and recovery of damages; criminal prosecution under Tex. Penal Code Ch. 33 (Computer Crimes), Ch. 33A (Telecommunications Crimes), Ch. 39 (Abuse of Office), Tex. Bus. & Com. Code Ch. 521 (Identity Theft Enforcement and Protection Act), the federal Computer Fraud and Abuse Act (18 U.S.C. § 1030), the Driver's Privacy Protection Act (18 U.S.C. §§ 2721–2725), HIPAA (45 C.F.R. Pts. 160, 164), or other applicable federal or Texas law; for contractors, contract remedies including suspension, debarment, and damages; and Class A misdemeanor liability under Tex. Loc. Gov't Code § 202.008 for unlawful destruction of public records.

Other governing authorities include Tex. Gov't Code Ch. 2054 and § 2054.5191 (HB 3834); Tex. Gov't Code Ch. 620 (Prohibited Technology); 1 Tex. Admin. Code Ch. 202 (adopted as County best practice); Tex. Gov't Code Ch. 552 (Public Information Act), 559 (privacy of personal information); Tex. Loc. Gov't Code Ch. 201–205 (Local Government Records Act); Tex. Gov't Code Ch. 441, Subchapter. L (TSLAC retention); Tex. Bus. & Com. Code Ch. 521 (breach notification), 541 (Texas Data Privacy and Security Act); Tex. Election Code Chs. 129, 255; Tex. Family Code Ch. 58, 261; Tex. Code Crim. Proc. Art. 56A; Tex. Gov't Code § 556.004; the FBI CJIS Security Policy; IRS Publication 1075; PCI DSS v4.x; FERPA (20 U.S.C. § 1232g); and NIST SP 800-63B, 800-88, and 800-171.

VII. ACKNOWLEDGMENT AND CERTIFICATION

I certify that I have received, read, and understand the Caldwell County IT User Agreement (IT-POL-003, Version 1.0). I agree that: (1) all County Data is the property of Caldwell County; (2) I have no expectation of privacy on County IT Resources or in County Data stored on personal devices; (3) I will classify, store, transmit, and destroy County Data in accordance with this Agreement, IT-POL-001, and the Data Governance Policy (IT-POL-005); (4) I will report suspected Security Incidents to the IT Service Desk and the IT Director within 24 hours; (5) I will complete annual HB 3834 cybersecurity awareness training; (6) I will procure technology only through IT-POL-002; and (7) violation of this Agreement may result in revocation of access, disciplinary action up to and including termination, civil liability, and criminal prosecution.

Field	Entry
Name (printed)	
County Office / Department	
Title / Position	
Signature	
Date	

Return the signed original to County Human Resources; a copy is retained in your personnel file. The IT Director maintains the master register of acknowledgments.

AGENDA ITEM NO.
H.17

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Policy
Subject:	To discuss and take possible action on the Caldwell County IT Artificial Intelligence Policy.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Chris Cunningham
Backup Materials:	Attached
Total # of Pages:	56

CALDWELL COUNTY, TEXAS

INFORMATION TECHNOLOGY

ARTIFICIAL INTELLIGENCE

USAGE POLICY

V.1.0

OFFICE OF THE CALDWELL COUNTY INFORMATION TECHNOLOGY DEPARTMENT.

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CALDWELL COUNTY

INFORMATION TECHNOLOGY

ARTIFICIAL INTELLIGENCE

AND GENERATIVE AI

USAGE POLICY

Version 1.0
Effective Upon Adoption by Commissioners Court

DOCUMENT CONTROL

Document Attribute	Value
Policy Title	Information Technology Artificial Intelligence and Generative AI Usage Policy
Policy Number	IT-POL-004
Version	1.0
Issuing Authority	Caldwell County Commissioners Court
Policy Owner	Caldwell County Information Technology Department
Effective Date	Upon adoption by Commissioners Court
Next Mandatory Review	one (1) year after adoption (and following any material amendment to IT-POL-001, TRAIGA, or applicable federal AI guidance)
Supersedes	None (initial issuance)

Revision History

Version	Date	Summary of Changes / Approver
1.0	Upon adoption	Initial issuance; adopted by Commissioners Court. Draft revised for cross-policy consistency, interconnection, and legal review prior to adoption.
—	—	Future revisions tracked here pursuant to Section XXI.

Approval & Adoption

This Information Technology Artificial Intelligence and Generative AI Usage Policy is adopted by the Caldwell County Commissioners Court pursuant to its authority under the Texas Constitution, the Texas Local Government Code, Texas Government Code Chapter 2054, the Texas Responsible Artificial Intelligence Governance Act (Tex. Bus. & Com. Code Ch. 552, effective January 1, 2026), and as a derivative implementation of the Caldwell County Information Technology Governance Policy (IT-POL-001).

I.

PURPOSE

This Information Technology Artificial Intelligence and Generative AI Usage Policy ("Policy") establishes a security and data-protection-driven framework governing the evaluation, approval, deployment, operational use, and oversight of Artificial Intelligence (AI), Generative AI (GenAI), Large Language Model (LLM), Retrieval-Augmented Generation (RAG), and Agentic AI systems used by, on behalf of, or in connection with the business of Caldwell County, Texas ("the County"). This Policy is derivative of, and operates within, the Caldwell County IT Governance Policy (IT-POL-001) and is to be read together with the IT Purchasing Policy (IT-POL-002) and the IT User Agreement (IT-POL-003).

The Policy advances six objectives: (a) protect the confidentiality, integrity, and availability of County Data when used with AI systems; (b) prevent disclosure of Sensitive Personal Information, Confidential Information, and Restricted Information to consumer or unsanctioned AI services; (c) ensure prompts, inputs, outputs, model-generated artifacts, and audit logs of AI use are governed as County records under the Texas Public Information Act and TSLAC retention schedules; (d) assign clear human accountability for validation of AI outputs before reliance on them in official County action; (e) align County AI practice with the NIST AI Risk Management Framework (AI RMF 1.0) and Generative AI Profile (NIST AI 600-1), the Texas Cybersecurity Framework, and the Texas Responsible Artificial Intelligence Governance Act (TRAIGA), House Bill 149 (89th Leg., R.S.); and (f) preserve the public's trust in County government by requiring transparency, disclosure, and human oversight in any AI-assisted decision affecting a member of the public.

II.

AUTHORITY AND LEGAL FRAMEWORK

This Policy is adopted by the Caldwell County Commissioners Court under its general authority to govern the affairs of the County and is to be interpreted consistently with, and never to override, the laws, rules, and frameworks listed below. Authorized Users must comply with the full text of the cited authorities and not solely the summary in this Policy.

2.1 Texas State Authorities

- Texas Business and Commerce Code Chapter 552 — Texas Responsible Artificial Intelligence Governance Act (TRAIGA), House Bill 149 (89th Leg., R.S., 2025), effective January 1, 2026 — prohibits the development or deployment of AI systems intended to discriminate against a protected class, to manipulate human behavior to incite self-harm or criminal activity, to infringe constitutional rights, to generate or distribute child sexual abuse material, to enable unlawful biometric capture or social scoring by a governmental entity, and establishes consumer disclosure, attorney-general enforcement, and a regulatory sandbox.
- Texas Government Code Chapter 2054 (Information Resources Management Act) — establishes statewide information resource governance under the Department of Information Resources (DIR), including standards for AI procurement and security applicable to and adopted by the County as best practice.
- Texas Government Code § 2054.0593 (TX-RAMP) — cloud-service certification framework; all cloud-hosted AI services receiving, storing, or processing County Data must achieve a TX-RAMP level appropriate to data classification.
- Texas Government Code § 2054.5191 (House Bill 3834, 86th Leg., R.S.) — mandatory annual cybersecurity awareness training, supplemented by mandatory AI awareness training under House Bill 3512 (89th Leg., R.S., 2025) for FY 2026 and forward, with certifications administered through DIR-approved training providers.
- Texas Government Code Chapter 2054, Subchapter S (§§ 2054.701–2054.706) — statewide artificial intelligence governance, AI inventory, and AI code of ethics developed by DIR pursuant to Senate Bill 1964 (89th Leg., R.S., 2025), with the AI code of ethics at § 2054.702; the County adopts the AI code-of-ethics principles (human oversight, fairness, accuracy, redress, transparency, privacy, security) as binding under this Policy.
- Texas Government Code Chapter 620 — Prohibited Technologies; including the Governor's January 31, 2025 proclamation banning DeepSeek and other PRC-affiliated AI applications on governmental devices and networks.
- 1 Texas Administrative Code Chapter 202 (Information Security Standards) — the County's baseline information security control framework, applied to AI systems and AI-derived information.
- 1 Texas Administrative Code Chapter 219 (AI Standards, as adopted by the DIR Board) — statewide minimum standards for procurement, development, deployment, and use of AI by governmental entities.

- Texas Government Code Chapter 552 (Texas Public Information Act, Subchapter A and following) — prompts, inputs, outputs, system logs, and any other AI-generated records held by the County are public information presumed open unless excepted; the AI vendor's status does not defeat the County's obligations under the Act.
- Texas Government Code Chapter 559 — rights of individuals regarding personal information held by governmental bodies, including notice and correction rights.
- Texas Local Government Code Chapters 201–205 (Local Government Records Act) and Texas Government Code Chapter 441, Subchapter L (TSLAC) — govern creation, retention, preservation, and destruction of County records, including AI-related records subject to TSLAC Local Schedules (e.g., GR series).
- Texas Business and Commerce Code Chapter 521 (Identity Theft Enforcement and Protection Act) — breach notification and safeguards for Sensitive Personal Information disclosed to or generated by AI systems.
- Texas Business and Commerce Code Chapter 541 (Texas Data Privacy and Security Act, effective July 1, 2024) — applies to the extent the County's commercial activities are within scope.
- Texas Senate Bill 1188 (89th Leg., R.S., 2025) — Electronic Health Record data-localization mandate effective January 1, 2026, prohibiting offshore storage of Texas patient EHR data and imposing AI-disclosure obligations for AI-assisted diagnosis or treatment; applies to County HIPAA-covered components and Indigent Health Care functions.
- Texas Penal Code Chapter 33 (Computer Crimes) and § 21.165 (Unlawful Production or Distribution of Certain Sexually Explicit Media) — criminal prohibitions referenced in Section XIX (Enforcement).
- Texas Election Code Chapter 255 — prohibits creation or distribution of materially deceptive synthetic media intended to injure a candidate or influence an election; applicable to AI use on County resources.

2.2 Federal Authorities (where applicable)

- Health Insurance Portability and Accountability Act (HIPAA), 45 C.F.R. Parts 160 and 164 — applies to County HIPAA-covered components when AI processes Protected Health Information (PHI); requires Business Associate Agreements with AI vendors.
- Federal Bureau of Investigation Criminal Justice Information Services (CJIS) Security Policy, current version — prohibits submission of Criminal Justice Information to AI

services without contractually compliant, U.S.-citizen-staffed, audited infrastructure and FBI-approved security controls.

- IRS Publication 1075 — governs Federal Tax Information (FTI); prohibits disclosure to unauthorized third parties, including consumer AI services.
- Payment Card Industry Data Security Standard (PCI DSS) v4.x — prohibits handling primary account numbers (PAN), cardholder data, or sensitive authentication data within non-compliant AI systems.
- Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g — applies to Juvenile Probation and education-records data shared with school districts.
- Driver's Privacy Protection Act (DPPA), 18 U.S.C. §§ 2721–2725 — restricts re-disclosure of motor vehicle records, including via AI systems.
- Federal copyright law, 17 U.S.C. §§ 101, 106, and 107 — governs reproduction and derivative works; AI outputs incorporating third-party copyrighted material may not be redistributed except as permitted.
- Federal Trade Commission Act, Section 5 — prohibits unfair or deceptive practices, including use of AI to deceive members of the public.
- Executive Order 14179 (Jan. 23, 2025), "Removing Barriers to American Leadership in Artificial Intelligence," and any successor federal AI guidance issued by the Office of Management and Budget, the Office of Science and Technology Policy, NIST, or CISA — monitored and incorporated by the IT Director as updates to operational standards.
- Federal child-safety statutes including 18 U.S.C. § 2256 (defining child pornography) and § 2252A (prohibiting trafficking thereof) — production or distribution of any AI-generated child sexual abuse material is strictly prohibited and reported under Section XIII.
- Section 508 of the Rehabilitation Act and the Americans with Disabilities Act — require AI-mediated public-facing communications to be accessible.

2.3 Voluntary Frameworks and Standards Adopted as Best Practice

- NIST AI Risk Management Framework 1.0 (NIST AI 100-1) — Govern, Map, Measure, Manage functions adopted as the County's AI risk management lifecycle.
- NIST AI 600-1, Generative AI Profile (July 2024) — the County addresses the 12 GAI risk categories (CBRN information; confabulation; dangerous, violent, or hateful content; data privacy; environmental impact; harmful bias; human–AI configuration; information integrity; information security; intellectual property; obscene, degrading, or abusive content; value chain & component integration).

- NIST SP 800-53 Rev. 5 (security and privacy controls) and NIST SP 800-218A (Secure Software Development Practices for Generative AI and Dual-Use Foundation Models).
- ISO/IEC 42001:2023 (AI Management Systems) — reference for AI governance program maturity.
- OWASP Top 10 for Large Language Model Applications — mandatory consideration for any County-developed or County-contracted GenAI-enabled application (e.g., prompt injection, insecure output handling, training data poisoning, model denial of service, supply chain vulnerabilities, sensitive information disclosure, insecure plugin design, excessive agency, overreliance, model theft).
- Texas Cybersecurity Framework, as published by DIR.
- MITRE ATLAS (Adversarial Threat Landscape for AI Systems) — reference for adversarial AI threat modeling.

2.4 County Authorities and Companion Policies

- Caldwell County IT Governance Policy (IT-POL-001) — master governance instrument; this Policy is derivative of and subordinate to IT-POL-001.
- Caldwell County IT Purchasing Policy (IT-POL-002) — all AI acquisitions, including departmental free-tier or trial sign-ups touching County Data, must follow IT-POL-002 and be reviewed by the IT Director.
- Caldwell County IT User Agreement (IT-POL-003) — every Authorized User must execute, acknowledging the AI-specific prohibitions in this Policy.
- Caldwell County Data Governance Policy (IT-POL-005) — AI Records (Prompts, Input Data, Outputs, and logs) are County Data governed by IT-POL-005; data classification under IT-POL-005 § VI and the Data Classification Guide (IT-POL-005 Appendix D) determine permitted AI inputs.
- Caldwell County IT Disaster Recovery Plan (IT-POL-006) — preservation and recovery of AI Records during a disaster.
- Caldwell County Records Management Policy and TSLAC-adopted Local Government Retention Schedules.

III.

ROLES AND RESPONSIBILITIES

This Section consolidates the responsibilities of every party that authorizes, approves, procures, configures, operates, supervises, validates, audits, or retains records of Artificial Intelligence systems used in connection with the business of Caldwell County. It is to be read together with — and operates as the master reference for — the governance structure described in Section VI, the data-classification controls in Section VIII, the retention requirements in Section IX, and the validation requirements in Section X. Where any other Section assigns responsibility to a named party, the description in this Section controls.

Responsibilities are organized along three concurrent dimensions: (a) AI Management — the operational decisions about which AI services are used, how they are configured, who uses them, and at what data classification; (b) AI Governance — oversight, approval, risk assessment, audit, and accountability for AI outcomes; and (c) Records and Retention — preservation, classification, disposition, legal-hold compliance, and discoverability of Prompts, Input Data, Outputs, and AI logs under the Texas Public Information Act, the Local Government Records Act, and TSLAC schedules. Every party named below has duties in each dimension.

3.1 Responsibility Matrix

The following matrix summarizes the principal role of each party across the three responsibility dimensions. Detailed responsibilities follow in §§ 3.2–3.13. The matrix is illustrative; the detailed text controls in case of any inconsistency.

Party	AI Management	AI Governance	Records & Retention
Commissioners Court	Adopts and amends this Policy; approves AI-related contracts above statutory thresholds.	Receives annual AI report; approves High-Risk AI Use prior to production.	Receives reports on records-retention compliance and TRAIGA inquiries.
IT Steering Committee	Prioritizes AI investments; reviews proposed use cases.	Reviews AI Inventory, validation results, and bias monitoring; recommends Approved AI Service list.	Reviews retention-compliance reporting from the IT Director and RMO.
IT Director (Information Security	Owns operational AI standards, Approved AI	Conducts AI Risk Assessments; approves procurements; coordinates AI incidents;	Configures AI logging and storage; coordinates

Function)	Service list, AI Inventory, system-prompt library, and DLP rules.	documents TRAIGA compliance.	with RMO on AI-Record retention and disposition; preserves logs against tampering.
Records Management Officer (RMO)	Assigns TSLAC retention codes to AI Record classes; advises on storage configuration.	Coordinates legal, audit, and investigative holds reaching AI Records.	Maintains the Records Disposition Log; certifies destruction; serves as records authority under Tex. Loc. Gov't Code § 203.025.
County Attorney	Reviews vendor terms for AI services; advises on use cases.	Reviews this Policy annually for legal sufficiency; coordinates TRAIGA, PIA, and § 552.301 responses; issues legal holds.	Issues and releases litigation, audit, and investigation holds reaching AI Records.
County Auditor	—	Audits AI controls and procurement under Tex. Loc. Gov't Code Ch. 115; reviews material AI incidents for insurance impact.	Inspects AI-related records and Records Disposition Logs.
Department Heads and Elected Officials (Data Owners)	Authorize personnel within their office to use Approved AI Services; classify Input Data and Outputs originating from their office.	Approve High-Risk AI Use within their statutory authority; designate Validators; ensure required training is completed.	Identify AI Records under their custody; ensure retention; report disposition to the RMO.
Producers	Frame the Prompt; select the appropriate Approved AI Service for the data classification; capture and	Certify that no Restricted AI Input was submitted in violation of this Policy; document the model, version, and parameters used.	Store AI Records contemporaneously in County-controlled repositories with metadata sufficient for retention and PIA response.

	preserve the Prompt and Input Data.		
Validators	Review Outputs before reliance; correct, supplement, or reject as required.	Attest that the Output is accurate, lawful, unbiased, and appropriate; accept professional responsibility for the Output (Section X).	Attach the Validator attestation to the AI Record stored under Section IX.
Authorized Users	Use only Approved AI Services at the data classification authorized for the service; follow Sections VII–XI before each AI-assisted task.	Disclose AI use when required (Section XVII); report errors, bias, confabulation, prompt injection, and unintended disclosures.	Refrain from deleting or modifying any AI Record subject to retention or hold; route AI Records to County-controlled storage.
Vendors, Contractors, and Third Parties	Provide AI services consistent with the Approved AI Service list configuration; disclose subcontractor AI and material model/processing changes.	Comply with TRAIGA, 1 TAC Ch. 219, sectoral law (HIPAA/CJIS/FTI/PCI/FERPA/DPPA/SB 1188), and the County's AI code of ethics; cooperate with audits and risk assessments.	Preserve AI Records on legal hold; deliver certified destruction at termination or end of retention; provide audit access sufficient for PIA response.
Function-Specific Security Officers (CJIS LASO, HIPAA Security Official, FTI custodian)	Pre-approve AI services that touch their data domain.	Notify their federal partner (FBI CJIS ISO, OCR, IRS Safeguards) of qualifying AI incidents.	Maintain function-specific records of AI access and disposition under their compliance regime.

3.2 Caldwell County Commissioners Court

- Adopt, amend, or rescind this Policy and approve AI-related contracts above statutory thresholds in accordance with the Texas Local Government Code and IT-POL-002.

- Receive, at least annually, a written report from the IT Director on the County AI Inventory, material AI risks, AI-related Security Incidents, validation failures, public complaints, TRAIGA inquiries, retention exceptions, and records-disposition activity.
- Approve any High-Risk AI Use proposed by County offices before production deployment, except where the Use is within a single elected official's independent statutory authority.
- Ensure budget appropriations are sufficient to support County AI controls, training, logging, and retention obligations under this Policy.

3.3 IT Steering Committee

- Review AI use cases proposed by departments and elected offices and prioritize shared AI investments.
- Review quarterly the County AI Inventory and the results of validation, accuracy, and bias monitoring required under Sections X and XI.
- Recommend additions to, and removals from, the Approved AI Service list to the IT Director and Commissioners Court.
- Re-review each High-Risk AI Use annually and evaluate whether continued deployment remains consistent with Section XI.
- Review records-retention exceptions, vendor breaches affecting AI Records, and the IT Director's annual AI self-assessment.

3.4 IT Director (and Information Security Function)

- Own this Policy and maintain the operational standards, Approved AI Service list, County AI Inventory, County system-prompt library, AI logging configuration, and DLP rules for AI services.
- Review and approve all proposed AI procurements before submission to Commissioners Court under IT-POL-002 § V, verifying TX-RAMP level, Data Processing Addendum, training-opt-out, retention, breach-notification, audit, U.S.-localization, and IP indemnification terms.
- Define and enforce technical controls implementing Sections VII–XIII, including identity-provider-scoped access to Approved AI Services, network egress and DLP controls that block submission of Restricted AI Input to unsanctioned services, secure-web-gateway and CASB policies, and tenant-isolation configurations.
- Conduct, document, and re-evaluate AI Risk Assessments under Section XI, including evaluations against NIST AI 600-1, the OWASP LLM Top 10, and MITRE ATLAS.

- Coordinate investigation, containment, eradication, and remediation of AI-related Security Incidents under IT-POL-001 § XI and Section XIII of this Policy, including external notifications to DIR, CISA, the Secretary of State, federal partners, and affected individuals.
- Coordinate with the Records Management Officer on AI Record classification, retention configuration in the Approved AI Services, and certified destruction by vendors.
- Coordinate with the Criminal District Attorney on TRAIGA inquiries, Texas Public Information Act responses involving AI Records, and the issuance and release of legal holds.
- Administer the AI awareness and role-based training program under Section XVI and certify completion to Commissioners Court.
- Maintain documentation sufficient to demonstrate County compliance with TRAIGA, Tex. Gov't Code Ch. 2054, Subch. S (AI inventory and code of ethics; code of ethics at § 2054.702), 1 TAC Ch. 219, and SB 1188.

3.5 Records Management Officer (RMO)

- Determine and document the applicable TSLAC Local Schedule retention code for each class of AI Record (see Section IX.1).
- Coordinate litigation, audit, and investigation holds that reach AI Records, in cooperation with the Criminal District Attorney and the IT Director.
- Maintain the Records Disposition Log for AI Records and certify destruction.
- Advise Data Owners on records-management requirements when new AI use cases are proposed and on storage configuration for Prompts, Outputs, and logs.
- Serve as the County's liaison to TSLAC under Tex. Loc. Gov't Code § 203.025 with respect to AI-related records.

3.6 Criminal District Attorney

- Review this Policy at least annually for legal sufficiency, and immediately upon any material amendment to TRAIGA, 1 TAC Ch. 219, SB 1188, IT-POL-001, or applicable federal AI guidance.
- Coordinate responses to TRAIGA inquiries from the Texas Attorney General or sectoral regulators.
- Issue and release written legal holds reaching AI Records upon notice of pending or reasonably anticipated litigation, audit, or investigation.

- Advise on Texas Public Information Act treatment of AI Records, including § 552.301 Attorney General ruling requests and applicable exceptions.
- Advise the IT Director on contract language for AI vendors, including TRAIGA, sectoral compliance, and IP-indemnification provisions.

3.7 County Auditor

- Audit AI controls, AI procurement decisions, and AI-related expenditures under Tex. Loc. Gov't Code Ch. 115.
- Receive notice of all material AI-related Security Incidents to coordinate insurance claims with the Risk Manager.
- Inspect AI Records, AI logs, and the Records Disposition Log as needed to fulfill audit duties.

3.8 Department Heads and Elected Officials (Data Owners)

- Authorize, in writing, which personnel within their office may use Approved AI Services and at what data classification level.
- Classify County Data created or held by their office under IT-POL-001 § VIII and decide whether the data may be used as Input Data, and at which classification of Approved AI Service.
- Designate, in writing, the Validator(s) authorized to attest to AI Outputs produced by their office, and ensure Validators are competent in the subject matter.
- Approve High-Risk AI Use within their independent statutory authority only after the AI Risk Assessment under Section XI is complete and the disclosures under Section XVII are in place.
- Ensure personnel within their office complete the County's general cybersecurity awareness training (HB 3834), AI awareness training (HB 3512), and any role-based training before being granted AI service access.
- Report suspected AI-related Security Incidents to the IT Director without unreasonable delay (Section XIII).
- Identify AI Records under their custody in coordination with the RMO; ensure those records are stored in County-controlled repositories and retained per Section IX.
- Coordinate with the RMO on disposition of AI Records and submit Records Disposition Log entries for approval.

3.9 Function-Specific Security Officers

- CJIS Local Agency Security Officer (LASO): pre-approves AI services that may touch Criminal Justice Information and notifies the FBI CJIS ISO of qualifying AI incidents under the CJIS Security Policy.
- HIPAA Security Official (45 C.F.R. § 164.308(a)(2)): pre-approves AI services that may touch Protected Health Information and notifies the Office for Civil Rights under 45 C.F.R. §§ 164.404–164.408 where required.
- Federal Tax Information custodian: pre-approves AI services that may touch FTI and notifies the IRS Office of Safeguards of qualifying AI incidents under IRS Publication 1075.
- Election security officer (the Elections Administrator or designee): pre-approves AI services that may touch election systems and notifies the Texas Secretary of State and CISA of qualifying AI incidents.

3.10 Producers

- Frame the Prompt accurately and lawfully; avoid Prompts that solicit unlawful, discriminatory, or out-of-scope action.
- Use only Approved AI Services and only at the data classification authorized for the service; never paste Restricted AI Input into a non-approved service.
- Verify, before each session, that the AI service's training opt-out is enabled at the County tenant and that the user is signed in to the County tenant (not a personal account).
- Capture and preserve the Prompt, Input Data, and material session context (date/time, identity, service name, model name and version) and route them to the County-controlled AI-Record store under Section IX.2.
- Communicate to the Validator (i) what task was performed by AI, (ii) which service and model version were used, and (iii) any Output already corrected or rejected by the Producer.
- Refrain from acting on Output without a documented Validator attestation, except in the strictly-transitory situations described in Section X.3.
- Certify that no Restricted AI Input was submitted in violation of this Policy and that no Output infringes third-party rights.

3.11 Validators

- Review every AI Output incorporated into a final County record, communication, decision, or action before reliance.

- Verify cited authorities against primary sources; verify numerical and computational results; confirm proper-noun accuracy; screen for bias, confabulation, prompt-injection indicators, leakage of Restricted AI Input, and third-party rights infringement (Section X.2).
- Correct, supplement, or reject the Output and document the basis for material corrections in the AI Record.
- Sign the validation attestation (Appendix B form or electronic equivalent), thereby accepting professional responsibility for the Output as if the Validator had produced it without AI assistance.
- Be a different individual from the Producer for any High-Risk AI Use, and be designated in writing for that role by the relevant Department Head or elected official.
- Maintain the independent professional judgment expected of a licensed professional (attorney, physician, engineer, accountant, surveyor, social worker, etc.) when acting in that capacity.

3.12 Authorized Users (general)

- Use only Approved AI Services and only at the data classification authorized for the service.
- Read and follow Sections VII through XII before each AI-assisted task.
- Disclose AI use when required under Section XVII.
- Promptly report any error, confabulation, bias, prompt-injection, jailbreak attempt, or unintended disclosure observed during AI use to the IT Service Desk and the IT Director.
- Refrain from deleting, editing, or otherwise altering any AI Record subject to retention under Section IX or to a legal hold under Section XIV, including vendor-side conversation histories where the user has the technical ability to do so.
- Complete required training within the required timeframe and re-acknowledge the IT User Agreement (IT-POL-003) on schedule.

3.13 Vendors, Contractors, and Third Parties

- Provide AI services consistent with the Approved AI Service configuration; do not introduce additional models, sub-processors, or data flows without County notice and the IT Director’s approval.

- Disclose all use of subcontractor AI used in connection with the County engagement, and disclose any material change in country of model training, model identity, or data processing during the contract.
- Comply with TRAIGA, 1 TAC Ch. 219, and applicable sectoral law (HIPAA, CJIS, IRS Pub. 1075, PCI DSS, FERPA, DPPA, SB 1188), and with the County's AI code of ethics under § 3.4.
- Refrain from training, fine-tuning, evaluating, benchmarking, or using County Data for any purpose other than delivering services to the County, outside the County tenant or contractually defined limits.
- Notify the County in writing of any breach of system security or suspected unauthorized access within 48 hours of discovery (or sooner where required by law or contract), and cooperate with the County's response.
- Preserve AI Records subject to a County legal hold and refrain from vendor-side deletion or destruction during the hold.
- Deliver certified destruction of County Data and any vendor-side copies of Prompts, Input Data, and Outputs at the end of the retention period or upon contract termination.
- Provide audit and inspection rights, model and data cards (where applicable), and documentation sufficient for the County to demonstrate compliance under Sections XI, XV, and XIX.

3.14 Joint and Concurrent Responsibilities

- Where two or more parties share responsibility for an act or omission under this Policy (for example, the Producer and Validator for an Output, or the IT Director and Data Owner for a vendor-handling decision) each is independently accountable for the portion within that party's control.
- The use of an AI service does not transfer responsibility for the work product to the AI service, the vendor, or the County's IT Department. The Authorized User who acts on AI Output remains accountable for the action.
- Where this Policy is silent or ambiguous about which party holds a responsibility, the IT Director (with the Criminal District Attorney where legal questions are implicated) determines the assignment, documents it, and reports it to the IT Steering Committee.

IV.

SCOPE AND APPLICABILITY

This Policy applies to all use of AI by, on behalf of, or in connection with Caldwell County, regardless of who owns the underlying model, infrastructure, device, or account, and regardless of whether the AI is free, trial, subscription, embedded in another product, or self-hosted.

4.1 Persons Covered

This Policy applies to all "Authorized Users" as defined in IT-POL-001 § 4.1, including:

- Elected and appointed officials of Caldwell County, including the County Judge, Commissioners, Sheriff, County and District Clerks, the Criminal District Attorney, Tax Assessor-Collector, Treasurer, Auditor, Justices of the Peace, Constables, and the Elections Administrator.
- All County employees, whether full-time, part-time, temporary, seasonal, or probationary.
- Volunteers, interns, board and commission members, and grand jurors when accessing County IT resources.
- Contractors, consultants, vendors, and their personnel with logical or physical access to County IT resources or County Data, including any subcontractor that uses AI to deliver work product to the County.
- Any other person granted authorized access to County information technology resources.

4.2 Technologies Covered

This Policy applies to:

- Generative AI services that accept text, voice, image, code, video, or document prompts and produce content (e.g., conversational assistants, image and video generators, voice cloning, code-completion, AI search engines).
- Large language models and foundation models accessed via web interface, API, mobile application, integrated office productivity feature (e.g., Microsoft 365 Copilot, Google Gemini for Workspace, Adobe Firefly), or browser extension.
- Embedded AI features in commercial software, including AI summarization, transcription, translation, redaction, drafting, classification, prediction, scoring, or decision-support functions.
- Predictive, classification, ranking, or scoring models used for hiring, promotion, benefits, indigent-care eligibility, juvenile risk assessment, public-records prioritization, criminal-justice analytics, code enforcement, or any other decision that materially affects an individual.

- Agentic AI systems that autonomously perform actions, execute code, browse the web, send communications, or trigger workflows on behalf of an Authorized User.
- Retrieval-augmented generation (RAG) systems that ground model output in County Data via vector databases, search indexes, or document libraries.
- Custom AI fine-tuning, embedding, or training on County Data, including pilot, proof-of-concept, and research uses.
- Vendor or contractor-delivered work product produced with the assistance of AI, including legal research, design, code, marketing copy, or analyses incorporated into deliverables to the County.

4.3 Exclusions

- This Policy does not apply to non-learning automation such as macros, spreadsheet formulas, deterministic business-rules engines, or signature-based antivirus, except where such tools are bundled with generative or predictive AI components.
- Personal use of AI on personal devices and personal accounts, when such use is wholly unrelated to County business, no County Data is provided as input, and no output is incorporated into County work product.
- Sworn criminal investigations may use specialized AI-enabled forensic tools under written authority of the County or Criminal District Attorney, the Sheriff, or a court, consistent with CJIS and § 2.2 above; such use is documented in the County AI Inventory.

V.

DEFINITIONS

Capitalized terms not defined here have the meanings given in IT-POL-001 § IV.

Term	Definition
Artificial Intelligence (AI)	As defined in TRAIGA (Tex. Bus. & Com. Code § 551.001) and Tex. Gov't Code Ch. 2054, a machine-based system that, for any explicit or implicit objective, infers from the inputs it receives how to generate outputs, including content, decisions, predictions, or recommendations, that can influence physical or virtual environments.
Generative AI (GenAI)	An AI system capable of generating novel text, code, images, audio, video, or other outputs from training data and user prompts, including Large Language Models and diffusion-based image, video, and audio

	generators.
Prompt	Any input — text, voice, image, file, document, structured data, system instruction, or chained agent instruction — provided by an Authorized User or by an automated process to an AI system to elicit an Output.
Input Data	Data attached, uploaded, pasted, referenced, retrieved (in a RAG context), or otherwise transmitted to an AI system, separate from the Prompt itself.
Output	Any content, decision, prediction, recommendation, score, classification, summary, translation, transcription, code, action, or other artifact produced by an AI system in response to a Prompt or Input Data.
AI Record	Any record reflecting the use of AI in County business, including (1) Prompts; (2) Input Data; (3) Outputs; (4) system, API, audit, and access logs of AI use; (5) prompt-engineering templates, system prompts, and grounded knowledge libraries; (6) AI-generated drafts incorporated into final County work product; and (7) disclosures, validations, and approvals produced under this Policy.
Approved AI Service	An AI service that the IT Director has reviewed and approved for County use, that is procured under IT-POL-002, that has the appropriate TX-RAMP level for the data classification it will process, and that is recorded in the County AI Inventory under Section VI.
Prohibited AI Service	Any AI service not on the Approved AI Service list, any consumer / free-tier service when used with County Data above the Internal classification, any service appearing on the DIR Prohibited Technology list, and any service identified by Governor's proclamation or by the IT Director.
Sensitive Personal Information (SPI)	As defined in Tex. Bus. & Com. Code § 521.002 — a Texan's name in combination with SSN, driver's license number, financial account number with access code, biometric, or health insurance identifier.
Restricted AI Input	Any County Data classified Confidential or Restricted under IT-POL-001 § VIII, including SPI, PHI (45 C.F.R. § 164.501), Criminal History Record Information / Criminal Justice Information (CHRI/CJI), Federal Tax Information (FTI), payment card data, DPPA-protected motor vehicle records, FERPA-protected education records, sealed or confidential court records, attorney work product, election security artifacts, cybersecurity vulnerability information (Tex. Gov't Code § 552.139), litigation-hold material, and any data

	subject to a confidentiality or non-disclosure agreement.
High-Risk AI Use	Use of AI to make, or substantially inform, a decision producing a legal or similarly significant effect on a person — including hiring, promotion, discipline, benefits eligibility, code enforcement, indigent-care determinations, juvenile or adult criminal justice analytics, or use in connection with biometric identification.
Validator	The Authorized User who, before reliance on an AI Output in official County action, reviews the Output for accuracy, completeness, lawfulness, lack of bias, lack of confabulation, and appropriateness, and who attests under Section X to having done so. The Validator is the human accountable for the Output.
Producer	The Authorized User who provides the Prompt(s) and Input Data to the AI system and who, if different from the Validator, is responsible for accurate framing of the Prompt, lawful sourcing of Input Data, and complete delivery of the Output to the Validator.
Confabulation (Hallucination)	An AI Output that is fluent and plausible but factually unsupported, fabricated, or incorrect. Confabulation is a recognized GenAI risk under NIST AI 600-1 and is the principal threat addressed by validation under Section X.
Synthetic Media / Deepfake	AI-generated or AI-substantially-modified image, audio, or video that appears to depict a real person, voice, or event.
County AI Inventory	The register, maintained by the IT Director and updated quarterly, of all AI systems used by or on behalf of the County, including purpose, owner, classification of data processed, vendor, contract terms, TX-RAMP level, validation responsibility, and decommission date.

VI.

AI GOVERNANCE STRUCTURE

AI governance is exercised through the structure established in IT-POL-001 § V, with the AI-specific responsibilities below.

6.1 Commissioners Court

- Adopts, amends, and rescinds this Policy and approves AI-related contracts above statutory thresholds.

- Receives, at least annually, a report from the IT Director on the County AI Inventory, material AI risks, incidents, validation failures, public complaints, and TRAIGA compliance.
- Approves any High-Risk AI Use by County offices prior to production deployment, except where the Use is within a single elected official's independent statutory authority.

6.2 IT Steering Committee

- Reviews AI use cases proposed by departments and elected offices and prioritizes shared AI investments.
- Reviews quarterly the County AI Inventory and the results of validation, accuracy, and bias monitoring required under Sections X and XI.
- Recommends additions to, and removals from, the Approved AI Service list.

6.3 IT Director (and Information Security Function)

- Owns this Policy and maintains operational standards, the Approved AI Service list, the County AI Inventory, the County system-prompt library, and AI logging configurations.
- Reviews and approves all proposed AI procurements before submission to Commissioners Court under IT-POL-002 § V; verifies TX-RAMP level, Data Processing Addendum, training-opt-out, retention, and breach-notification provisions.
- Defines technical controls implementing Sections VII–XIII, including data-loss prevention (DLP) policies that block submission of Restricted AI Input to unsanctioned AI services, network egress controls, and identity-provider-scoped access to Approved AI Services.
- Coordinates investigation and remediation of AI-related Security Incidents under IT-POL-001 § XI and Section XIII of this Policy.
- Coordinates with the Records Management Officer on AI Record classification and retention.
- Coordinates with the Criminal District Attorney on Texas Public Information Act responses involving AI Records and on TRAIGA-related legal questions.
- Maintains documentation sufficient to demonstrate County compliance with TRAIGA, Tex. Gov't Code Ch. 2054, Subch. S (AI inventory and code of ethics; code of ethics at § 2054.702), and 1 TAC Ch. 219.

6.4 Records Management Officer (RMO)

- Determines applicable TSLAC retention codes for each class of AI Record.

- Coordinates litigation, audit, and investigation holds that affect AI Records (Section XIV).
- Maintains the Records Disposition Log for AI Records.

6.5 Department Heads and Elected Officials

- Authorize, in writing, which personnel within their office may use Approved AI Services and at what data classification level.
- Designate, in writing, the Validator(s) authorized to attest to AI Outputs produced by their office.
- Ensure personnel within their office complete the County's AI awareness training required under Section XVI before using any AI service for County business.
- Report suspected AI-related Security Incidents to the IT Director without unreasonable delay (Section XIII).
- Identify, in coordination with the RMO, AI Records under their custody and ensure retention.

6.6 Producers and Validators

Each AI-assisted task has two distinct human roles. They may be filled by the same person, except for High-Risk AI Use, where they shall be different individuals.

- Producer: frames the Prompt accurately and lawfully, supplies only Input Data permitted under Section VIII at the appropriate classification, retains evidence of the Prompt and Input Data sufficient for retention and PIA response, and certifies that no Restricted AI Input was submitted in violation of this Policy.
- Validator: reviews the Output for accuracy, completeness, lawfulness, bias, confabulation, and appropriateness; corrects, supplements, or rejects the Output; signs the Output (electronically or in writing) before it is relied upon for official County action; and is accountable for the Output as if the Validator had produced it without AI assistance.

6.7 Authorized Users

- Use only Approved AI Services and only at the data classification authorized for the service.
- Read and follow Sections VII through XI before each AI-assisted task.
- Disclose AI use when required under Section XVII.
- Report any error, confabulation, bias, prompt-injection, jailbreak attempt, or unintended disclosure observed during AI use.

VII.

ACCEPTABLE AND PROHIBITED AI USE

7.1 Permitted Uses

Subject to all other Sections of this Policy and IT-POL-001 § VI, Authorized Users may use Approved AI Services to:

- Draft, edit, summarize, translate, or transcribe non-Restricted internal communications and County work product.
- Conduct research, ideation, brainstorming, and policy analysis on public information.
- Generate code, scripts, queries, or configuration drafts that are subsequently reviewed by qualified personnel before deployment.
- Produce accessibility alternatives (captions, alt text, plain-language versions) for public communications under Section 508 / ADA.
- Support training, professional development, and onboarding.
- Use AI grounded against approved County document libraries through RAG configurations approved by the IT Director.

7.2 Prohibited Uses

Authorized Users shall not, on or in connection with County business, use any AI service to:

- Submit Restricted AI Input, including SPI, PHI, CJI/CHRI, FTI, PCI, DPPA-protected MVRs, FERPA records, sealed records, attorney work product, election security artifacts, cybersecurity vulnerability information, juvenile records, or any Confidential or Restricted information under IT-POL-001 § VIII, except through a service that (i) is on the Approved AI Service list at the corresponding classification, (ii) is covered by an executed Data Processing Addendum and (where applicable) a Business Associate Agreement or CJIS Security Addendum, and (iii) contractually prohibits use of County Data for model training outside the County tenant.
- Use consumer, free-tier, personal-account, or trial AI services (e.g., personal accounts on public chatbots) with any data above the Internal classification, or to perform County work that the user lacks individual authority to perform on County-owned systems.
- Use AI to make a final adverse decision affecting an individual, including but not limited to the hiring, promotion, discipline, denial of services, eligibility, criminal justice or juvenile risk assessment, or code enforcement without (i) IT Steering Committee review under §

6.2, (ii) a documented Validator, (iii) a written record of the inputs considered, and (iv) the disclosures required under Section XVII.

- Generate, store, request, or distribute child sexual abuse material in any form, including AI-generated content depicting a minor (TRAIGA; 18 U.S.C. §§ 2256, 2252A; Texas Penal Code Ch. 43).
- Generate, store, or distribute any inappropriate or sexually explicit synthetic media depicting an identifiable person (Texas Penal Code § 21.165).
- Generate or distribute materially deceptive synthetic media depicting a candidate or public official with intent to deceive voters or to influence an election (Tex. Election Code Ch. 255).
- Engage in social scoring or biometric identification of natural persons by a governmental entity in any manner prohibited by TRAIGA or 1 TAC Ch. 219.
- Develop or deploy AI with the sole intent of impairing constitutional rights, intentionally discriminating against a protected class, or manipulating human behavior to incite self-harm, violence, or unlawful conduct (TRAIGA, Tex. Bus. & Com. Code Ch. 552).
- Use any AI application listed on the DIR Prohibited Technology List or any application affiliated with a foreign adversary identified by Governor's proclamation, including DeepSeek, Xiaohongshu (RedNote), Lemon8, and any successor applications.
- Bypass, disable, or circumvent County DLP, egress, browser, or identity controls to access an AI service.
- Auto-forward, post, or otherwise transmit County records to a personal AI account or to a personal AI-enabled productivity service (e.g., personal AI note-takers, AI meeting summarizers attached to non-County accounts).
- Permit an AI service to retain County Data for vendor-side model training, fine-tuning, evaluation, abuse-monitoring beyond contractually required limits, or any purpose other than the County's use.
- Connect an Agentic AI to County Data, County identities, or external services without the IT Director's written approval and an executed risk assessment under Section XI.
- Represent AI Output as the user's own original work where attribution is required by law, professional rules, or County policy.
- Make legal, medical, engineering, accounting, or other licensed-professional determinations on the basis of AI Output without independent professional review.

7.3 No Expectation of Privacy

Authorized Users have no expectation of privacy in any Prompt, Input Data, Output, or AI access log generated through County IT resources, County identities, or in connection with County business. All such records are County records, subject to County monitoring under IT-POL-001 § XVII, public disclosure under the Texas Public Information Act, and retention under TSLAC schedules.

VIII.

DATA CLASSIFICATION AND PERMITTED INPUTS

Data classification under IT-POL-001 § VIII determines which AI services may be used and what may be submitted as a Prompt or Input Data. The following matrix governs.

Classification	Examples	Permitted AI Use
Public	Adopted ordinances, agendas, open court records, GIS basemaps, posted budgets.	May be submitted to any Approved AI Service. Outputs remain subject to validation (§ X), retention (§ IX), and disclosure (§ XVII).
Internal	Routine inter-office correspondence, drafts, internal procedures.	Approved AI Services covered by a DPA prohibiting training on County Data. Free-tier / personal-account services prohibited.
Confidential	SPI, HIPAA PHI, FERPA records, juvenile records, DPPA MVRs, attorney work product, personnel investigation files, indigent-care eligibility data.	Only Approved AI Services hosted within the County tenant of a TX-RAMP Level 2 (or higher) certified provider, with executed DPA + BAA/CJIS/FTI addenda as applicable, with no vendor training and no offshore processing or storage. SB 1188 prohibits offshore EHR storage effective January 1, 2026.
Restricted	CJIS CHRI, FTI, PCI cardholder data, sealed court records, election security artifacts, cybersecurity vulnerability data (Tex. Gov't Code § 552.139), active criminal investigation files.	AI use is presumed prohibited. Permitted only on an exception basis approved in writing by the IT Director, the Data Owner, and the Criminal District Attorney, in a dedicated County-controlled or on-premise environment that has been

		independently risk-assessed and that satisfies the applicable federal compliance regime (e.g., CJIS Security Policy advanced authentication, FBI ISO notification, IRS Pub. 1075 safeguards).

8.1 Data Minimization in Prompts

- Submit only the data necessary to perform the task. Replace direct identifiers (names, SSN, DOB, account numbers, addresses) with placeholders where feasible.
- De-identify or aggregate where the task permits; document the de-identification method in the AI Record.
- Never paste large documents containing mixed classifications without screening; use County-approved redaction tools first.

8.2 Vendor Training and Offshore Processing

- Vendor contracts for AI services must contain (i) prohibition on training on County Data outside the County tenant, (ii) prohibition on use of County Data for benchmarking, evaluation, or abuse monitoring beyond contractually defined and legally required limits, (iii) U.S.-only data processing and storage where required by CJIS, IRS Pub. 1075, or SB 1188, (iv) data-residency disclosures sufficient to demonstrate compliance, and (v) deletion of County Data on termination within a defined window.
- Authorized Users are responsible for verifying — before each session — that the service's training opt-out is enabled at the tenant and that they are signed in to the County tenant, not a personal account.

IX.

RETENTION OF PROMPTS, INPUTS, AND OUTPUTS

All Prompts, Input Data, Outputs, and associated AI logs are County records under the Local Government Records Act and are subject to TSLAC Local Schedule retention. The retention period is determined by the underlying business purpose and the records series it serves, not by the AI tool used.

9.1 Record Series Mapping

AI Record Type	Treated As (TSLAC Local	Minimum Retention

	Schedule)	
Prompt and Input Data used to draft a substantive document, decision, or determination	Same series as the resulting County record (e.g., GR1000-05 administrative correspondence; GR1000-26 working papers; series matching the underlying matter)	Equal to the underlying record's retention; not less than 2 years and never less than the records the Output was used to create.
AI Output retained as final or incorporated into a final County record	Same series as the final record	As prescribed for the final record.
Transitory AI Use — brainstorming, ideation, summarization producing no final County record	GR1000-26 Transitory Information / Working Papers	Until administrative value ends; retain at least 90 days from creation to enable PIA and audit review, then dispose.
High-Risk AI Use decision support, including hiring, eligibility, code enforcement, juvenile/criminal-justice analytics	Series matching the underlying decision (e.g., personnel, case file)	Retention of the underlying decision plus 2 years, in addition to the underlying record's retention.
AI access, audit, and security logs (system-level)	GR1000-46 Security and Investigative Records / IT operations logs as applicable	Not less than 2 years; longer where required by 1 TAC Ch. 202 or CJIS.
Prompts or Outputs subject to litigation or PIA hold	Hold supersedes retention	Retain until release of hold by Criminal District Attorney.

9.2 Storage Requirements

- AI Records must be stored in County-controlled repositories (e.g., County tenant of an Approved AI Service that retains conversation history, a County document management system, or County-managed log aggregation). Personal accounts and personal cloud services are prohibited.
- Where the AI service does not natively preserve Prompts and Outputs in a manner accessible to the County, the Producer must capture and store them — with date/time, user identity, service name, model identifier and version where available, and a copy of the Prompt and Output — in a designated County repository contemporaneously with use.
- Confidential and Restricted AI Records are encrypted at rest using FIPS 140-3 validated modules (or FIPS 140-2 where 140-3 is unavailable), consistent with IT-POL-001 § 10.1.

- Effective January 1, 2026 (SB 1188), AI processing of Texas patient electronic health records may not be performed in an environment physically located outside the United States; this includes vendor sub-processors and backup storage.

9.3 Disposition

- Disposition of AI Records is performed by the Data Owner under the RMO's direction, documented on the Records Disposition Log.
- Premature deletion of an AI Record before the applicable retention period elapses is a violation of this Policy and Tex. Loc. Gov't Code § 202.001 et seq. and may be a criminal offense under Tex. Penal Code § 37.10 (tampering with a governmental record).
- AI vendors must, on County instruction, securely delete County Data and any vendor-side copies of Prompts and Outputs at the end of the retention period or upon contract termination, with written certification of destruction.

X.

VALIDATION OF AI OUTPUTS AND HUMAN ACCOUNTABILITY

Generative AI is prone to confabulation, bias, prompt injection, and value drift. AI Output is, in all cases, a draft. Human accountability is preserved by requiring a named Validator to review every Output relied upon for official County action.

10.1 The Validator

- Every AI Output incorporated into a final County record, communication, decision, or action must have a Validator. The Validator must be an Authorized User competent to evaluate the subject matter of the Output.
- The Validator certifies that the Output is, after any required correction, accurate, complete, lawful, free of unlawful bias, and appropriate for the County's purpose, and that the Validator accepts professional responsibility for the Output as if the Validator had produced it without AI assistance.
- For High-Risk AI Use, the Validator must be a different individual from the Producer, must be designated in writing by the relevant Department Head or elected official, and must document the basis for the validation.
- Licensed professionals (attorneys, engineers, accountants, surveyors, etc.) acting in their professional capacity must apply their independent professional judgment to any AI Output.

10.2 Minimum Validation Steps

At a minimum, the Validator shall:

- Verify cited authorities. Independently confirm every statute, regulation, case, contract clause, or factual citation referenced in the Output against a primary source.
- Verify numerical and computational results by independent calculation or system of record where the Output relies on figures.
- Confirm proper-noun accuracy including names, titles, places, dates, and identifiers against authoritative sources.
- Screen for bias and disparate impact, particularly in High-Risk AI Use and in any decision tending to affect a protected class.
- Screen for prompt-injection or jailbreak indicators in the Output (e.g., instructions intended to manipulate the Output that originated from Input Data rather than from the Producer).
- Confirm that the Output does not incorporate Restricted AI Input that should not appear in the resulting record (e.g., inadvertent leakage of another individual's SPI through retrieval).
- Confirm that the Output does not infringe third-party copyright, trademark, publicity, or other rights.
- Reject or correct the Output if any of the foregoing checks fails; document the basis for material corrections.

10.3 Documentation of Validation

- The Validator's name, date, time, and attestation that validation occurred (with a brief description of validation method for High-Risk AI Use) are stored with the AI Record under Section IX.
- Where the County uses a template, signature block, or workflow tool to capture validation, completion of that workflow constitutes the attestation.
- Where AI Output is not validated and is used only for transitory ideation (no resulting County record), no validation attestation is required, but the Prompt/Output remain subject to Section IX retention.

10.4 Responsibility of the Producer

- The Producer is responsible for accurate framing of the Prompt, for using only Approved AI Services at the appropriate classification, and for ensuring that no Restricted AI Input is submitted in violation of Sections VII and VIII.

- The Producer must clearly communicate to the Validator (i) what task was performed by AI, (ii) which service and model version were used, and (iii) any Output already corrected or rejected by the Producer.
- The Producer is accountable, jointly with the Validator, for any violation of this Policy occurring in the production phase.

10.5 Accountability

The use of AI does not transfer responsibility for the work product. An Authorized User who acts on AI Output without performing the validation required by this Section is personally accountable for the resulting error, omission, or harm, and is subject to enforcement under Section XIX. The County will not assert AI authorship to evade obligations under the Texas Public Information Act, Texas Government Code Chapter 559, TRAIGA, or applicable federal law.

XI.

AI RISK ASSESSMENT AND APPROVAL

11.1 Pre-Deployment Risk Assessment

Before any AI service is approved for County use, the IT Director, in coordination with the Data Owner, completes a written AI Risk Assessment that addresses:

- Intended use case, including whether it is High-Risk AI Use.
- Data classification of Prompts, Input Data, Outputs, and any logs.
- Vendor identity, ownership, country of incorporation, country of data processing, country of model training, and TX-RAMP level.
- Model identity and version; training-data provenance to the extent disclosed; known model limitations and bias evaluations.
- Contractual terms covering training, retention, deletion, sub-processors, breach notification, audit rights, and intellectual property.
- Applicable NIST AI 600-1 GAI risk categories and mitigations.
- OWASP LLM Top 10 threats and mitigations (for any GenAI-enabled application).
- Validation methodology and named Validator(s).
- Disclosures required under Section XVII.
- Decommission criteria and exit plan, including data return and certified destruction.

11.2 Approval, Inventory, and Re-Assessment

- Approved services are added to the County AI Inventory with the information above and any access restrictions.
- The IT Steering Committee re-reviews each High-Risk AI Use annually; the IT Director re-reviews other AI services at least every two years or upon material change (new model version, expanded scope, vendor change of control, change in country of processing).
- Pilots and proofs-of-concept require the same Risk Assessment as production use; pilot duration is limited to 180 days unless extended by the IT Director.

11.3 Bias, Accuracy, and Drift Monitoring

- For High-Risk AI Use, the responsible Department Head or elected official, supported by the IT Director, documents accuracy and bias metrics established at deployment, samples Outputs periodically to detect drift, and reports anomalies to the IT Steering Committee.
- Authorized Users who observe systematically inaccurate, biased, or otherwise problematic Outputs must report them to the IT Director within five business days.

XII.

SECURITY CONTROLS FOR AI USE

12.1 Identity, Access, and Tenancy

- AI services are accessed only through County-managed identities with phishing-resistant multifactor authentication consistent with IT-POL-001 § VII.
- Use of personal identities (personal email, personal Microsoft or Google accounts) to access AI services for County business is prohibited.
- Approved AI Services are configured in the County tenant with single sign-on, role-based access, and least-privilege scopes; consumer authentication paths are blocked at the network or identity layer.

12.2 Data Loss Prevention and Egress Controls

- The IT Director configures DLP, secure web gateway, and CASB controls to (i) block uploads of Restricted AI Input to non-approved AI domains, (ii) detect Prompts containing apparent SSNs, MVR data, CHRI identifiers, FTI, and PCI patterns, (iii) coach users at the point of risk, and (iv) generate auditable logs.

- AI-enabled browser extensions, note-takers, and meeting summarizers may be installed only from the County-approved list.

12.3 Logging, Monitoring, and Auditability

- Use of Approved AI Services produces logs sufficient to identify the user, the service, the timestamp, and (where the service supports it) the Prompt and Output identifiers. Logs are forwarded to County log management.
- Logs are retained per Section IX.1 and are protected against tampering consistent with IT-POL-001 § 8.3.
- The County reserves the right to inspect AI Records and logs for legitimate operational, security, compliance, and litigation purposes consistent with IT-POL-001 § XVII.

12.4 Application Security for AI-Enabled Systems

- Any AI-enabled application developed for or by the County addresses the OWASP LLM Top 10, including prompt-injection defenses, output encoding to prevent insecure handling, input validation, model and data poisoning controls, sensitive-information filtering, and rate limiting against model denial of service.
- Agentic AI configurations restrict tool access by least privilege, log every action taken on County identities, and require human-in-the-loop confirmation for state-changing operations until accuracy is validated in production.
- Training data and grounded knowledge libraries are versioned, access-controlled, and reviewed for sensitive data leakage before deployment.

12.5 Synthetic Media Authentication

- County-distributed media that has been substantially generated or modified by AI is labeled (in metadata or visible disclosure) consistent with Section XVII.
- Suspected deepfake impersonation of a County official, employee, or candidate is reported to the IT Director and the Criminal District Attorney; impersonation directed at electoral processes is additionally reported to the Texas Secretary of State and CISA.

XIII.

INCIDENT RESPONSE FOR AI-RELATED EVENTS

AI-related events are Security Incidents under IT-POL-001 § XI and are reported within the same windows. The following events specifically require reporting under this Policy.

- Submission of Restricted AI Input to a non-approved AI service, or to an Approved AI Service in violation of its approved classification.
- Indication that an AI vendor has used County Data for training, evaluation, or other purposes beyond the contractually authorized scope.
- Confabulated AI Output relied upon in an official County action that has produced or could produce harm (financial, legal, reputational, or to a person's rights).
- Discovery of biased AI Output materially affecting a protected class, particularly in High-Risk AI Use.
- Successful prompt-injection, jailbreak, model exfiltration, or other adversarial-AI compromise of a County-deployed AI system.
- Receipt or discovery of a deepfake or other synthetic media impersonating a County official, employee, or candidate.
- Suspected exposure of AI access credentials, API keys, system prompts, or grounded knowledge libraries containing Confidential or Restricted information.
- Receipt of a TRAIGA-related complaint or notice of investigation from the Texas Attorney General, DIR, or a sectoral regulator.

Notifications are made consistently with IT-POL-001 § 12.2 (Texas DIR, affected individuals under Tex. Bus. & Com. Code § 521.053, federal partners under HIPAA/CJIS, and the Texas Secretary of State and CISA for election-related events), with AI-specific notifications added where required by TRAIGA, SB 1188, or Tex. Gov't Code Ch. 2054.

XIV.

PUBLIC INFORMATION ACT, RECORDS, AND HOLDS

- All AI Records held by or for the County are public information presumed open under Tex. Gov't Code Ch. 552. The fact that a record was created by or via an AI service does not, by itself, except it from disclosure.
- Withholding determinations for AI Records follow the same process and timelines as for any other County record, including the Attorney General ruling requirement under § 552.301 where applicable.
- Upon notice of pending or reasonably anticipated litigation, audit, or investigation, the Criminal District Attorney issues a written legal hold reaching all AI Records relevant to

the matter. Authorized Users must suspend disposition, including vendor-side deletion, and must not delete or edit Prompts, Input Data, Outputs, or logs within the scope of the hold.

- Vendor agreements include preservation-in-place obligations and audit rights sufficient to satisfy County PIA and litigation responsibilities.

XV.

PROCUREMENT AND VENDOR MANAGEMENT

- All AI acquisitions, including departmental free-tier or trial sign-ups touching County Data, are subject to IT-POL-002 (IT Purchasing Policy) and the AI Risk Assessment under Section XI.
- Cloud-hosted AI services must be TX-RAMP-certified at the level appropriate to data classification, consistent with Tex. Gov't Code § 2054.0593 and IT-POL-001 § XIV.
- Vendor contracts must contain, at minimum: (i) County ownership of County Data, Prompts, Input Data, and Outputs; (ii) prohibition on training, fine-tuning, or evaluating models on County Data outside the County tenant; (iii) data-residency and sub-processor disclosures; (iv) breach notification within 48 hours of vendor discovery; (v) audit and inspection rights; (vi) IP indemnification for Output infringement claims to the maximum extent commercially available; (vii) preservation of records subject to legal hold; (viii) certified destruction on termination; (ix) cooperation with PIA responses; and (x) compliance with TRAIGA, applicable sectoral law (HIPAA, CJIS, IRS Pub. 1075, FERPA, DPPA, PCI DSS, SB 1188), and the County's AI code of ethics under § 6.3.
- Vendors developing High-Risk AI for the County provide a model and data card sufficient to support the County's Risk Assessment and TRAIGA documentation.
- Vendors are required to identify their use of subcontractor AI and any change in country of model training or data processing during the contract.

XVI.

TRAINING

- Authorized Users must complete general cybersecurity awareness training under HB 3834 and AI awareness training under HB 3512, in each case from a DIR-certified provider, within 30 days of hire and annually thereafter.

- Producers and Validators of any High-Risk AI Use, and personnel with privileged access to AI configurations, complete role-based training addressing prompt engineering, confabulation, prompt injection, OWASP LLM Top 10, bias awareness, data classification, and PIA/retention obligations.
- Failure to complete required training suspends AI service access until completion and may result in disciplinary action.

XVII.

TRANSPARENCY AND DISCLOSURE

- Direct interactions with the public via an AI agent (e.g., a public-facing chatbot or voice assistant) must clearly disclose to the user that the user is interacting with an AI system, consistent with TRAIGA § 552.051 (consumer disclosure).
- AI-assisted public communications that have been substantially generated or modified by AI are labeled where reasonable (e.g., "AI-assisted draft—reviewed and validated by [name/role]") on internal records and, where the communication is published, in accordance with the IT Director's operational standard.
- AI-assisted diagnostic or treatment recommendations within HIPAA-covered functions are disclosed to the patient as required by SB 1188 and reviewed by a licensed practitioner.
- AI-assisted determinations in High-Risk AI Use are accompanied by a plain-language explanation of the basis for the determination, a description of the data considered, and notice of the right to seek human review (Tex. Gov't Code Ch. 559).
- AI Records produced in the course of these disclosures are retained under Section IX.

XVIII.

PROHIBITED AI APPLICATIONS AND TECHNOLOGIES

- AI applications affiliated with foreign adversaries identified by the Governor's January 31, 2025 proclamation — including DeepSeek, Xiaohongshu (RedNote), Lemon8, and any successor application — are prohibited on County networks, devices, and identities.
- Any application appearing on the DIR Prohibited Technology List or banned under Tex. Gov't Code Ch. 620 is prohibited.

- AI services that cannot demonstrate (i) U.S. data processing where required by federal or Texas law, (ii) appropriate TX-RAMP level, or (iii) contractual prohibition on training on County Data are prohibited at and above the Internal classification.
- AI applications using social scoring of natural persons by a governmental entity, real-time remote biometric identification of individuals in public spaces by a governmental entity (other than as expressly authorized by law for criminal investigation under judicial process), and AI applications that infer protected-class membership for the purpose of disadvantage are prohibited.

XIX.

COMPLIANCE, MONITORING, AND ENFORCEMENT

19.1 Monitoring

- The County monitors AI use through identity, DLP, egress, and AI service logs consistent with IT-POL-001 § 17.1. Monitoring is performed for legitimate operational, security, and compliance purposes.
- Targeted review of an individual's AI Records requires the written authorization of the County Judge or relevant elected official, the Criminal District Attorney, and the IT Director, consistent with IT-POL-001 § 17.1.

19.2 Audit and Self-Assessment

- The IT Director conducts an annual self-assessment of AI controls against this Policy, the Texas Cybersecurity Framework, NIST AI 600-1, and 1 TAC Ch. 219.
- The County Auditor and external auditors may inspect AI controls and AI Records under Tex. Loc. Gov't Code Ch. 115.

19.3 Enforcement

- Violations may result in revocation of access, disciplinary action up to and including termination consistent with the County's personnel policies, and referral for criminal prosecution where the conduct may violate Tex. Penal Code Ch. 33, § 21.165, § 37.10 (tampering with a governmental record), Tex. Election Code Ch. 255, TRAIGA enforcement under the Attorney General, or applicable federal criminal law including 18 U.S.C. § 2252A.
- For elected officials, enforcement is by the body to which the official is accountable, consistent with constitutional and statutory limits.

- Vendors and contractors who violate this Policy are subject to contract remedies up to and including suspension, debarment, and damages, in addition to any TRAIGA enforcement by the Attorney General.

XX.

RELATED COUNTY POLICIES AND AGREEMENTS

This Policy is derivative of and implements the Caldwell County IT Governance Policy (IT-POL-001). It is to be read together with:

- IT-POL-001 — IT Governance Policy.
- IT-POL-002 — IT Purchasing Policy.
- IT-POL-003 — IT User Agreement.
- IT-POL-005 — Data Governance Policy and Data Classification Guide (Appendix D).
- IT-POL-006 — IT Disaster Recovery Plan and Continuity-of-Operations Manual.
- The County's Records Management Policy and TSLAC-adopted retention schedules.
- Function-specific information security programs (HIPAA, CJIS, IRS Pub. 1075, PCI, FERPA, DPPA, election security).
- Operational standards published by the IT Director, including the Approved AI Service list, the County AI Inventory, the County system-prompt library, the DLP rules for AI services, and the Validator-attestation template.

XXI.

POLICY REVIEW AND AMENDMENT

- This Policy is reviewed at least annually by the IT Steering Committee and the Criminal District Attorney for legal sufficiency, and immediately upon any material amendment to IT-POL-001, TRAIGA, 1 TAC Ch. 219, SB 1188, or applicable federal AI guidance.
- Material amendments are presented to Commissioners Court for adoption; non-material clarifications and operational standards may be issued by the IT Director with notice to the IT Steering Committee.
- Each new edition supersedes prior editions effective on the date adopted; printed or cached copies are not authoritative.

APPENDIX A — REFERENCE AUTHORITIES (QUICK INDEX)

This Quick Index is illustrative. Authorized Users must comply with the full text of all applicable laws, rules, contracts, and County policies, and should consult the Criminal District Attorney or the IT Director when in doubt.

Authority	Subject
Tex. Bus. & Com. Code Ch. 552 (TRAIGA, HB 149, eff. Jan. 1, 2026)	Texas Responsible Artificial Intelligence Governance Act
Tex. Gov't Code Ch. 2054	Information resources management; DIR; AI inventory under Ch. 2054, Subch. S
Tex. Gov't Code § 2054.5191 (HB 3834)	Mandatory annual cybersecurity training
Tex. Gov't Code (HB 3512, 89th Leg.)	Mandatory AI awareness training for state and local government (FY 2026+)
Tex. Gov't Code § 2054.0593	TX-RAMP cloud certification
Tex. Gov't Code Ch. 620	Prohibited Technologies; DeepSeek / PRC-affiliated AI ban
1 Tex. Admin. Code Ch. 202	Information security standards (state baseline)
1 Tex. Admin. Code Ch. 219	AI standards adopted by DIR Board
Tex. Gov't Code Ch. 552	Texas Public Information Act
Tex. Gov't Code Ch. 559	Privacy of personal information held by governmental bodies
Tex. Loc. Gov't Code Chs. 201–205; Tex. Gov't Code Ch. 441, Subch. L	Local Government Records Act; TSLAC retention schedules
Tex. Bus. & Com. Code Ch. 521	Identity Theft Enforcement and Protection Act; breach notification
Tex. Bus. & Com. Code Ch. 541	Texas Data Privacy and Security Act
Tex. SB 1188 (89th Leg.)	EHR data localization (eff. Jan. 1, 2026) and AI-disclosure requirements
Tex. Penal Code Ch. 33; § 21.165; § 37.10	Computer crimes; deepfake offenses; tampering with governmental record

Tex. Election Code Ch. 255	Deceptive AI-generated election communications
45 C.F.R. Pts. 160, 164	HIPAA Privacy and Security Rules
FBI CJIS Security Policy (current)	Criminal justice information
IRS Publication 1075	Federal Tax Information safeguards
PCI DSS v4.x	Payment card data security
18 U.S.C. §§ 2256, 2252A	Federal CSAM definitions and prohibitions
18 U.S.C. §§ 2721–2725	Driver's Privacy Protection Act
20 U.S.C. § 1232g	FERPA
E.O. 14179 (Jan. 23, 2025) and successors	Federal AI policy direction
NIST AI 100-1 (AI RMF 1.0); NIST AI 600-1 (GAI Profile)	AI risk management framework and Generative AI profile
NIST SP 800-53 Rev. 5; SP 800-218A	Security and privacy controls; secure development for GAI
ISO/IEC 42001:2023	AI Management Systems
OWASP Top 10 for LLM Applications	Application security for GenAI
MITRE ATLAS	Adversarial threat landscape for AI systems

APPENDIX B — VALIDATOR ATTESTATION TEMPLATE

This template is the County's minimum form for documenting validation of AI Output incorporated into a final County record under Section X. The IT Director may publish an electronic equivalent.

Field	Entry
Date / Time	
Producer (name, office)	
Validator (name, office)	
AI Service & Model Version	
Brief Task Description	
Data Classification of Inputs	Public / Internal / Confidential / Restricted
High-Risk AI Use? (Y/N)	
Disclosures Provided? (Section XVII)	
Validation Method Summary (citations checked; figures verified; bias screen; etc.)	
Corrections / Reasons for Rejection (if any)	
Storage Location of AI Record	
TSLAC Retention Series	
Validator Attestation	I certify that I have reviewed the Output for accuracy, completeness, lawfulness, bias, confabulation, and appropriateness as required by IT-POL-004 § X. I accept professional responsibility for the Output.
Validator Signature	

CALDWELL COUNTY, TEXAS

APPENDIX C TO IT-POL-004

APPROVED AI RESOURCES LIST

V.1.0

OFFICE OF THE CALDWELL COUNTY INFORMATION TECHNOLOGY DEPARTMENT.

DOCUMENT CONTROL

Document Attribute	Value
Document Title	Approved AI Resources List (Appendix C to IT-POL-004)
Document Number	IT-POL-004 App. C
Version	1.0
Issuing Authority	Caldwell County IT Director, with concurrence of the IT Steering Committee under IT-POL-004 § VI.2
Policy Owner	Caldwell County Information Technology Department
Effective Date	Upon adoption by Commissioners Court
Mandatory Quarterly Review	Quarterly by the IT Steering Committee per IT-POL-004 § VI.2
Supersedes	None (initial issuance)
Reading Authority	IT-POL-001 §§ VIII (Data Classification) and XIV (Third-Party and Cloud Vendor Management); IT-POL-002 (IT Purchasing Policy); IT-POL-003 § III (User obligations); IT-POL-004 (AI Usage Policy); IT-POL-005 (Data Governance Policy) and its Data Classification Guide (Appendix D)

Revision History

Version	Date	Summary of Changes / Approver
1.0	Upon adoption	Initial issuance by IT Director; concurrence of IT Steering Committee.
—	—	Future quarterly revisions tracked here.

Maintenance

This list is the operational implementation of IT-POL-004 §§ IV–XX. The IT Director maintains it and updates it on a quarterly basis or upon any of the following events: (i) TX-RAMP, FedRAMP, CJIS, or HIPAA status change for a listed service; (ii) addition of a service to the DIR Prohibited Technology List or to a Governor's proclamation; (iii) material change in a vendor's country of model training or data processing; (iv) issuance of new TRAIGA, 1 TAC Ch. 219, SB 1188, or federal AI guidance; (v) material change in a model or service that alters the AI Risk Assessment

under IT-POL-004 § XI; or (vi) discovery that a listed service is no longer suitable for the data classification at which it is approved. Inclusion on this list does not waive any other Policy requirement; in particular, every use remains subject to validation (IT-POL-004 § X), retention (§ IX), disclosure (§ XVII), and the Producer/Validator responsibilities (§ III).

I.

PURPOSE AND APPROVAL CRITERIA

This Appendix lists the AI services approved for use by Caldwell County, the data classification ceiling at which each service is approved, the compliance addenda required before use, and the use restrictions. No AI service may be used in connection with County business unless it appears on this list at or above the classification of the Input Data and Output to be produced, or has been approved on an exception basis under § V of this Appendix.

1.1 Minimum criteria for inclusion

An AI service is added to this list only if it meets every one of the following minimum criteria; many services in widespread commercial use do not qualify and remain Prohibited under § VI.

- TX-RAMP certification at the level appropriate to the data classification at which the service will be used: Level 1 minimum for Public/Internal data; Level 2 minimum for Confidential data; equivalent FedRAMP or StateRAMP authorization accepted by DIR will satisfy this requirement.
- Not listed on the Texas DIR Prohibited Technology List, and not affiliated with a foreign adversary identified by the Governor's proclamation of January 31, 2025 or by any successor proclamation (Tex. Gov't Code Ch. 620).
- U.S. data residency for processing and storage where required by CJIS, IRS Publication 1075, SB 1188 (EHR data localization), or contract.
- Executed Data Processing Addendum (DPA) and, where applicable, a Business Associate Agreement (HIPAA), CJIS Security Addendum, or IRS Pub. 1075 Safeguard Notification, before any County Data above the Public classification is submitted.
- Contractual prohibition on training, fine-tuning, evaluating, benchmarking, or using County Data outside the County tenant; vendor abuse-monitoring limited to legally required scope.
- Accessible only through County-managed identities with phishing-resistant multifactor authentication (single sign-on through the County identity provider); consumer-authentication paths to the same product are blocked at the network or identity layer.
- Logging sufficient to identify user, service, timestamp, and (where the service supports it) Prompt and Output identifiers, forwarded to County log management.

- Compliant with TRAIGA (Tex. Bus. & Com. Code Ch. 552, effective January 1, 2026) and 1 TAC Ch. 219, including consumer-disclosure obligations and prohibitions against discrimination, social scoring, deceptive synthetic media, and unlawful biometric capture.
- Subject to a current AI Risk Assessment under IT-POL-004 § XI on file with the IT Director.

1.2 Classification Ceilings

Each service is approved up to a classification ceiling. A user may submit data only at or below the ceiling. Restricted AI Input (CJIS CHRI, FTI, PCI cardholder data, sealed records, election security artifacts, cybersecurity vulnerability data, active investigation files) is presumed prohibited for all AI services and is allowed only on the exception basis described in § V.

II.

APPROVED ENTERPRISE PRODUCTIVITY AI (TIER A)

The following productivity-integrated AI services are approved for general County office work. Each is approved up to Confidential when configured in the appropriate Government Community Cloud tenant with the listed addenda. Each is approved up to Internal in the County's standard commercial tenants pending GCC migration.

Service	Cloud / Tenant	Classification Ceiling	Required Addenda / Conditions	Notes
Microsoft 365 Copilot	Microsoft 365 GCC (per service plan) or GCC High	Confidential	Enterprise Agreement; DPA; HIPAA BAA where PHI is in scope; CJIS addendum where CJI is in scope.	FedRAMP High (GCC High); CJIS-aligned; IRS Pub. 1075 alignment; web grounding off by default in GCC High; abuse monitoring run within the boundary.
Microsoft Copilot Chat (work)	Microsoft 365 commercial / GCC	Internal	Enterprise Agreement; data-protection settings configured by IT Director; SSO with phishing-resistant MFA.	Approved as a daily-work assistant for non-sensitive content; do not paste PHI/CJIS/FTI/SPI.

Google Gemini for Workspace (Enterprise)	Google Workspace with FedRAMP High configuration	Confidential	Google Workspace Enterprise Plus or Frontline; DPA; HIPAA BAA where in scope; CJIS information protection accreditation in the County's state.	Gemini in Docs, Drive, Gmail, Meet, Sheets, Slides authorized under FedRAMP High.
Adobe Acrobat AI Assistant for Enterprise	Adobe Document Cloud (US)	Internal	Enterprise Term License; DPA; SSO.	Allowed for non-sensitive document summarization and review; not for CJI, PHI, or FTI documents.
Salesforce Einstein (incl. Agentforce) — TX-RAMP Level 2	Salesforce GovCloud Plus	Confidential	Master Subscription Agreement; DPA; sectoral addenda as needed.	TX-RAMP Level 2 certified per DIR; permitted for constituent-services, code-enforcement, and case-management work product within the County tenant.

III.

APPROVED LLM AND FOUNDATION-MODEL PLATFORMS (TIER B)

The following platforms allow Authorized Users with the IT Director's approval to build County applications, RAG configurations, or in-tenant copilots. Each requires an executed AI Risk Assessment under IT-POL-004 § XI; pilot deployments are limited to 180 days unless extended.

Service	**Cloud / Tenant**	**Classification Ceiling**	**Required Addenda / Conditions**	**Notes**
Microsoft Azure OpenAI Service	Azure Government (US) / Azure Commercial with data-residency lock	Confidential	Azure Enterprise Agreement; DPA; HIPAA BAA; CJIS addendum; opt-out of abuse-monitoring human review where	FedRAMP High and DoD IL5 available in Azure Government; supports OpenAI GPT family models with data-isolation guarantees.

			required.	
AWS Bedrock (Anthropic Claude, Meta Llama, Amazon Titan/Nova)	AWS GovCloud (US-West)	Confidential	AWS Enterprise Discount Program; DPA; HIPAA BAA; FedRAMP High package referenced; CJIS addendum.	FedRAMP High and DoD IL4/IL5 authorized in GovCloud (US-West); Claude and Llama foundation models authorized; Bedrock Agents, Guardrails, Knowledge Bases, Model Evaluation in scope.
Google Vertex AI (Gemini family)	Google Cloud (Assured Workloads — US FedRAMP High)	Confidential	Google Cloud Master Agreement; DPA; HIPAA BAA; Assured Workloads control package; CJIS information protection accreditation.	Vertex AI Search and Generative AI with Gemini authorized at FedRAMP High; data residency configurable to U.S. only.
Anthropic Claude for Enterprise / Public Sector	Anthropic Public Sector tier (US) or via AWS Bedrock GovCloud	Confidential (via Bedrock GovCloud) / Internal (direct)	Master Services Agreement; DPA; SSO; usage policy attestations.	Direct Anthropic tenancy permitted at Internal only; for Confidential, use through AWS Bedrock GovCloud configuration.
OpenAI ChatGPT Enterprise / Team	OpenAI Enterprise (US)	Internal	ChatGPT Enterprise agreement; DPA; SSO with MFA; data-retention configured to County requirements; opt-out of training.	Not FedRAMP High; not used with PHI, CJI, FTI, PCI, or SPI; review quarterly for change in compliance status.

IV.

APPROVED SPECIALIZED AND GOVERNMENT-FOCUSED AI (TIER C)

These services are approved for narrowly defined County functions. Each requires the listed addenda and is logged in the County AI Inventory by use case.

Service	Approved Use Case	Classification Ceiling	Required Addenda / Conditions	Notes
Darwin AI (TX-RAMP Level 2)	Government-workflow automation, document analysis, constituent services AI.	Confidential	Master Subscription Agreement; DPA; sectoral addenda as needed.	TX-RAMP Level 2 certified for Texas agencies; supports TRAIGA documentation.
GitHub Copilot Enterprise	Code generation and review for County-developed applications.	Internal (code only)	GitHub Enterprise; DPA; SSO; code-completion privacy mode; IP-indemnification per GitHub terms.	Code is non-Confidential by default; do not commit Confidential data into prompts. All Output must be code-reviewed by qualified personnel (IT-POL-004 § VII.1).
Microsoft Power Platform AI Builder (GCC)	Form recognition, prediction models, low-code AI flows for departments.	Confidential (GCC) / Internal (commercial)	Power Platform license; DPA; data-loss-prevention policy applied to the environment.	Use only with Approved data connectors; agentic flows require human-in-the-loop confirmation.
Microsoft Azure AI Content Safety / Azure AI Document Intelligence	OCR, redaction support, content moderation in County document workflows.	Confidential (Azure Gov)	Azure Government EA; DPA; sectoral addenda as in § III.	Useful for PIA redaction workflows; outputs subject to validation.
Otter.ai for Business / Microsoft Teams transcription (premium)	Meeting transcription for non-open-meetings activity (open meetings use the County's official record).	Internal	Enterprise license; DPA; participant disclosure required at the start of any meeting; consent considerations for one-party-recording.	Public meetings: use the County's official record only. Closed-session meetings: AI transcription prohibited unless approved by Criminal District Attorney.
Translation: Microsoft Translator /	Translation of constituent communications.	Confidential (in approved cloud) /	DPA; data-residency configured to U.S.; not used for sealed	Validators must confirm translation accuracy before reliance.

Google Cloud Translation (Government)		Internal (commercial)	or sensitive court records without Criminal District Attorney approval.	
AI accessibility tools (e.g., Microsoft 365 Immersive Reader; Apple Live Captions on County devices; Google Cloud Speech-to-Text Government)	Section 508 / ADA accessibility for County communications.	Public / Internal	Standard County license; SSO where applicable.	Recommended for compliance with accessibility obligations; outputs are validated by communicating staff before publication.

V.

EXCEPTION-BASIS USE FOR RESTRICTED DATA

Restricted AI Input — CJIS CHRI, FTI, PCI cardholder data, sealed court records, election security artifacts, cybersecurity vulnerability data, and active criminal investigation files — is presumed prohibited under IT-POL-004 § VIII (Data Classification). Where a compelling County need exists, an exception may be approved in writing by the IT Director, the Data Owner, the Criminal District Attorney, and (for federal data domains) the applicable function-specific security officer.

Approved Restricted-Data Pattern	**Required Environment**	**Required Controls**
Sheriff's Office and Constables — CJIS-adjacent AI for case-narrative drafting (CHRI not submitted; redacted facts only)	Microsoft Azure OpenAI in Azure Government with CJIS information protection control package; or AWS Bedrock GovCloud with CJIS addendum.	FBI CJIS LASO sign-off; named-list access; advanced authentication; logging forwarded to County SIEM; quarterly compliance review.
Tax Assessor-Collector — AI for non-FTI analytics (FTI excluded from inputs)	Microsoft Azure OpenAI in Azure Government; on-premise sandbox preferred for any FTI-adjacent task.	IRS Pub. 1075 Safeguard Security Report; FTI custodian sign-off; background investigations; logging.

Elections Administrator — AI prohibited for election security artifacts and prohibited synthetic-media production; AI permitted only for plain-language voter-education drafting	Approved Tier A (Microsoft 365 Copilot in GCC) with web grounding off; no election-system data submitted.	Secretary of State coordination; CISA notification on any AI-related election security incident.
Criminal District Attorney — AI for non-privileged legal research only; privileged work product and sealed records prohibited as inputs	Approved Tier B (Azure OpenAI Government / Vertex AI Assured Workloads) within County tenant.	Criminal District Attorney sign-off; named-list access; opt-out of vendor abuse monitoring where commercially available.
IT Director — AI for security operations on non-sensitive log analysis only; cybersecurity vulnerability data (Tex. Gov't Code § 552.139) not submitted	Microsoft Sentinel Copilot (Azure Gov) or equivalent SIEM-integrated AI in a U.S. tenant.	Approved on a per-engagement basis; encryption with key escrow; segregated network.

VI.

PROHIBITED AI SERVICES

The following services and categories are prohibited on County networks, devices, identities, and tenants. The list is illustrative; the DIR Prohibited Technology List and the Governor's proclamations control. The IT Director removes new prohibited services from County environments promptly upon notice.

- DeepSeek (any client, app, or web service) — banned by the Governor's January 31, 2025 proclamation; affiliated with the People's Republic of China.
- Xiaohongshu / RedNote — banned by the same proclamation.
- Lemon8 — banned by the same proclamation.
- Any AI application appearing on the DIR Prohibited Technology List (Tex. Gov't Code Ch. 620), including TikTok-family applications and any successor.
- Consumer ChatGPT (chat.openai.com) signed in with personal accounts, Personal Plus, and personal mobile apps for County business at any classification above Public.

- Consumer Google Gemini app (gemini.google.com) signed in with personal Google accounts for County business at any classification above Public.
- Personal Anthropic Claude.ai accounts for County business at any classification above Public.
- Character.ai and other consumer-chatbot personas for County business.
- AI-enabled browser extensions and meeting note-takers that are not on the County's approved list — including, by way of example, Fireflies.ai, Read.ai, Otter Personal, and consumer Notta.ai when attached to non-County accounts.
- Self-hosted open-source models on personal hardware used for County business, except where approved as an on-premise environment under § V.
- Any AI application that performs real-time remote biometric identification of individuals in public spaces by a governmental entity (other than as expressly authorized by law for criminal investigation under judicial process).
- Any AI application performing social scoring of natural persons by a governmental entity (prohibited by TRAIGA and 1 TAC Ch. 219).
- Any AI service generating or distributing non-consensual sexually explicit synthetic media, sexually explicit material depicting a minor, or materially deceptive election-related synthetic media (Tex. Penal Code §§ 21.165, 43; 18 U.S.C. §§ 2256, 2252A; Tex. Election Code Ch. 255).
- Any AI service that cannot demonstrate U.S. data processing where required by federal or Texas law, an appropriate TX-RAMP level, or a contractual prohibition on training on County Data.

VII.

USING THIS LIST

7.1 Before each AI-assisted task

- Verify the service is listed at or above the classification of the data you intend to submit.
- Verify you are signed in to the County tenant of the service through the County identity provider, not a personal account.
- Verify the County tenant's training opt-out is enabled.
- Confirm any disclosures required by IT-POL-004 § XVII have been provided.

7.2 After producing an Output

- Validate the Output as required by IT-POL-004 § X (citations verified, figures verified, proper-noun accuracy, bias screen, prompt-injection screen, leakage screen, IP screen).
- Capture the Prompt, Input Data, Output, and validation attestation into the County-controlled AI Record store with the metadata required by IT-POL-004 § IX.2.
- If you observed an error, confabulation, bias, prompt-injection, jailbreak, or unintended disclosure, report it to the IT Service Desk and the IT Director within five business days.

7.3 Requesting an addition to the list

To propose adding a service, submit a request to the IT Director under IT-POL-002 § V containing: (i) intended use case and whether it is High-Risk AI Use; (ii) data classification of expected Prompts, Input Data, and Outputs; (iii) vendor identity, country of incorporation, and country of processing; (iv) TX-RAMP / FedRAMP status; (v) draft contractual terms covering training, retention, audit, breach notification, IP indemnification, and certified destruction; (vi) NIST AI 600-1 GAI risk-category review; (vii) OWASP LLM Top 10 mitigations (for any GenAI-enabled application); and (viii) the named Validator(s). The IT Director, in coordination with the Criminal District Attorney and the appropriate function-specific security officer, completes the AI Risk Assessment under IT-POL-004 § XI before any addition.

VIII.

REFERENCES

Authority / Standard	Subject
Caldwell County IT Governance Policy (IT-POL-001) §§ VIII, XIV	Data classification; third-party and cloud vendor management.
Caldwell County IT Purchasing Policy (IT-POL-002)	Procurement controls for all AI acquisitions, including free-tier sign-ups.
Caldwell County IT User Agreement (IT-POL-003) § III	Authorized-user obligations and prohibited uses, including AI.
Caldwell County AI & Generative AI Usage Policy (IT-POL-004)	Approval, classification, validation, retention, and disclosure framework.
Tex. Bus. & Com. Code Ch.	Texas Responsible AI Governance Act, effective January 1, 2026.

552 (TRAIGA, HB 149)	
Tex. Gov’t Code § 2054.0593	TX-RAMP cloud certification.
Tex. Gov’t Code Ch. 2054, Subch. S (SB 1964)	Statewide AI inventory and code of ethics.
Tex. Gov’t Code Ch. 620	Prohibited Technologies; DeepSeek and PRC-affiliated AI ban.
1 Tex. Admin. Code Chs. 202 and 219	Information security standards and AI standards adopted by DIR.
Tex. SB 1188 (89th Leg.)	EHR data localization (eff. Jan. 1, 2026) and AI-disclosure requirements.
Tex. Penal Code §§ 21.165, 33; Tex. Election Code Ch. 255	Deepfake offenses; computer crimes; deceptive AI-generated election communications.
45 C.F.R. Pts. 160, 164 (HIPAA)	Business Associate Agreement and breach notification.
FBI CJIS Security Policy (current)	Criminal Justice Information Services advanced authentication and access controls.
IRS Publication 1075	Federal Tax Information safeguards.
NIST AI 100-1 (AI RMF 1.0); NIST AI 600-1 (Generative AI Profile)	AI risk management framework and Generative AI risk categories.
OWASP Top 10 for LLM Applications; MITRE ATLAS	Application security and adversarial threat modeling for AI systems.
Governor’s Proclamation (Jan. 31, 2025)	DeepSeek, RedNote, Lemon8, and other PRC-affiliated AI bans on state networks.

ORDER OF THE

CALDWELL COUNTY COMMISSIONERS COURT

This Caldwell County Information Technology Artificial Intelligence and Generative AI Usage Policy is adopted during the regular session of the Caldwell County Commissioners Court on this the ____ day of _____ _____ and becomes part of the official minutes of the County Commissioners Court.

Entered in the official minutes of the Caldwell County Commissioners Court.

_____ _____

B.J. Westmoreland, Precinct 1 Rusty Horne, Precinct 2

_____ _____

Edward “ED” Theriot, Precinct 3 Dyral Thomas, Precinct 4

_____

Hoppy Haden, County Judge

ATTEST

_____

Teresa Rodriguez, County Clerk

AGENDA ITEM NO. H.18

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Contract/Interlocal Agreement (ILA)
Subject:	To discuss and take possible action regarding an Interlocal Agreement between Caldwell County and the Texas Cyber Command through UT-Austin RSOC.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Chris Cunningham
Backup Materials:	Attached
Total # of Pages:	8

INTERLOCAL COOPERATION CONTRACT
BETWEEN
UNIVERSITY OF TEXAS AT AUSTIN
AND
Caldwell County

RELATING TO THE USE OF THE UT AUSTIN REGIONAL SECURITY OPERATIONS CENTER (RSOC) SERVICES

THIS INTERLOCAL COOPERATION CONTRACT ("Agreement") is entered into by and between Caldwell County ("RSOC Customer") and THE UNIVERSITY OF TEXAS ("UT") (referred to individually as a "Party" and collectively as the "Parties"), pursuant to the authority granted and in compliance with the provisions of the Interlocal Cooperation Act, Texas Government Code, Chapter 791. This AGREEMENT is created to give effect to the intent and purpose of Chapter 2063, Texas Government Code, concerning Regional Security Operations Centers, including Sections 2063.601 through 2063.605 and authorizes RSOC Customer to participate in the RSOC operated by UT. RSOC Customer acknowledges and agrees that this Agreement is with UT and, therefore, RSOC Customer does not have privity of contract with any other UT service provider(s). The RSOC shall use reasonable efforts to provide the services (the "Services") described in the Service Description.

SECTION I – CONTRACTING PARTIES

RSOC CUSTOMER: Caldwell County

PERFORMING AGENCY: University of Texas at Austin

UT Contract No.: RSOC_ILC_0402

SECTION II – STATEMENT OF SERVICES TO BE PERFORMED

2.1 Effect of AGREEMENT and General Process

Per Government Code Section 2063.604, DIR and its university partner may include, but is not obligated to, provide the following security services through the RSOCs:

(a) real-time network security monitoring to detect and respond to network security events that may jeopardize this state and the residents of this state;
(b) alerts and guidance for defeating network security threats, including firewall configuration, installation, management, and monitoring, intelligence gathering, and protocol analysis;
(c) immediate response to counter network security activity that exposes this state and the residents of this state to risk, including complete intrusion detection system installation, management, and monitoring for participating entities;
(d) development, coordination, and execution of statewide cybersecurity operations to isolate, contain, and mitigate the impact of network security incidents for participating entities; and
(e) cybersecurity educational services.

This Agreement is between UT and RSOC Customer and does not replace or supersede any other contracts for services, such as those offered by DIR. The terms of relevant DIR Shared Services Contracts, where applicable, will apply to this Agreement and will remain in full force and effect except as may be expressly modified by any amendment to the specific DIR Shared Services Contract. Such amendments will automatically apply to this Agreement with no further action by the Parties.

SECTION III – RSOC CUSTOMER PARTICIPATION

3.1 RSOC Customer Specific Requirements

RSOC Customer shall notify UT, in writing prior to execution of this Agreement, of all RSOC Customer-specific requirements ("RSOC Customer-Specific Legal Requirements") that pertain to any part of RSOC Customer's business that is supported by UT under this Agreement. The Parties intend that if the Parties agree such RSOC Customer-Specific Requirements will be coordinated between the Parties as part of the Services. RSOC Customer shall use commercially reasonable efforts to notify UT, in writing, of any changes to RSOC Customer-Specific Requirements that may, in any way, impact the performance, provision, receipt and use of Services. If necessary to facilitate UT compliance, RSOC Customer shall provide written interpretation to UT of any RSOC Customer-Specific Requirements. Should any RSOC Customer-Specific Requirements that are amended after the execution of this Agreement impede or otherwise impact the ability of UT to perform the services provided for herein, UT may terminate this Agreement immediately without further obligation to the RSOC Customer.

3.2 RSOC Responsibilities

The RSOC is responsible for:

(a) security monitoring tools;
(b) monitoring of security events;
(c) notification of security events that require follow-up; and
(d) reporting.

3.3 RSOC Customer Responsibilities

Where appropriate, RSOC Customer shall support the following:

(a) Software currency standards are established for the environment. RSOC Customers are expected to remediate applications to comply with the standards.
(b) Ensure network connectivity and sufficient bandwidth to meet RSOC Customer's needs.
(c) Collaborate with the RSOC to establish and leverage standard, regular change windows to support changes to enterprise systems.
(d) Allocate appropriate resources to perform the installation and support of the RSOC tools to enable RSOC to provide the services.
(e) Coordinate with the RSOC to facilitate the uninterrupted collection of the data required for the RSOC to perform the services.
(f) Collaborate with RSOC to develop and maintain the incident escalation matrix and make personnel available to act on a RSOC reported incident or alert.

(g) Coordinate with the RSOC to act on planned and unplanned upgrades, maintenance, or other system changes within a mutually agreed upon timeframe.
(h) Engage with the RSOC to act on reported incidents within a mutually agreed upon timeframe.

RSOC Customer acknowledges that any failure on its part to follow the above recommendations may place its own data and operations at risk.

3.4 RSOC Customer Equipment and Facilities

Any use by UT of RSOC Customer Equipment and/or Facilities shall be limited to the purpose of fulfilling the requirements of this Agreement. RSOC Customer will retain ownership of RSOC Customer Equipment.

3.5 Security

RSOC Customer agrees to comply with security recommendations provided by UT in connection with the Services, as communicated from time to time by UT. RSOC Customer agrees to inform UT of any RSOC Customer-specific security considerations. RSOC Customer acknowledges that any failure on its part to follow the above recommendations may place its own data and operations at risk. RSOC Customer accepts the risks and liabilities associated with failure to follow RSOC recommendations where UT and/or its service provider(s) determine that such recommendations would have prevented or mitigated an issue. UT and/or its service provider(s) accept no responsibility for the risk or liability incurred due to a RSOC Customer's decision not to follow UT's recommendations. Additionally, failure to comply with security standards, policies, and procedures may lead to the suspension or termination of the availability of certain Applications and services. UT will notify RSOC Customer of non-compliance.

SECTION IV

4.1 PRICING

The RSOC program is fully funded by the Texas Department of Information Resources (DIR) through legislative appropriations. As such, all RSOC services described in this agreement are provided to RSOC Customers free of charge, and no costs shall be incurred by the RSOC Customer for participation.

In accordance with Texas Government Code § 791.011(d)(3), each Party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying Party.

In the event that legislative appropriations are reduced or eliminated such that DIR can no longer fund the RSOC program, this Agreement may be renegotiated to include a mutually agreed upon cost recovery model through an amendment to this Agreement. No charges will be made to the RSOC Customer without prior written agreement and approval from both parties.

4.2 PAYMENT FOR SERVICES

No payment is required from RSOC Customers under the current RSOC funding model. If in the future, RSOC services require a cost recovery due to a change in funding, the RSOC Customer shall not be billed or invoiced unless a new agreement is signed by both parties that outlines the scope, cost, and terms of payment.

Any future changes proposed must be reviewed and approved in writing by the RSOC Customer prior to invoicing. The Customer shall not be obligated to pay any charges that are not explicitly authorized in advance.

SECTION V – TERM AND TERMINATION OF CONTRACT AND SERVICES

5.1 Term and Termination of Agreement

The term of this Agreement shall commence upon execution of this Agreement by the last party to execute this Agreement and shall continue for an initial term of one (1) year. This Agreement shall automatically renew for successive one (1) year terms unless either Party provides notice of termination in accordance with Sections 5.2 and 6.4.

This Agreement is contingent on the continued appropriation of sufficient funds to pay the amounts specified in the RSOC Customer's Requests for Services, including the continued availability of sufficient relevant state funds if applicable. Continuation of the Agreement is also contingent on the continued statutory authority of the Parties to contract for the Services.

5.2 Termination of Services

Either Party may terminate this Agreement by giving the other Party sixty (60) calendar days' written notice in accordance with Section 6.4 of this Agreement.

SECTION VI – MISCELLANEOUS PROVISIONS

6.1 Public Information Act Requests

Under Chapter 552, Texas Government Code (the Public Information Act), information held by UT in connection with the RSOC is information collected, assembled, and maintained for UT. If RSOC Customer receives a Public Information Act request for information that RSOC Customer possesses, RSOC Customer shall respond to the request as it relates to the information held by RSOC Customer. Responses to requests for confidential information shall be handled in accordance with the provisions of the Public Information Act relating to Attorney General Decisions. Neither Party is authorized to receive or respond to Public Information Act requests on behalf of the other, but both Parties agree to inform the other Party upon receipt and prior to responding to a Public Information Act Request related to this Agreement or the services contemplated herein.

6.2 Confidential Information

Each Party shall maintain the confidentiality of information to the same extent that and with the same degree of care used to protect their own confidential information. UT acknowledges that

RSOC Customer may be legally prohibited from disclosing or allowing access to certain confidential data in its possession to any third party, including UT.

UT and RSOC Customer shall determine whether:

(1) RSOC Customer is subject to the Family Educational Rights and Privacy Act of 1974 (FERPA) regulations at 34 Code of Federal Regulations Part 99;

(2) RSOC Customer receives Federal tax returns or return information and must comply with the requirement of IRS Publication 1075 and Exhibit 7 to IRS Publication 1075; or

(3) RSOC Customer is subject to any other requirements specific to the provision of Services.

The Parties shall negotiate in good faith to determine the ability of and mechanisms for UT to receive data or information protected by such regulations.

6.3 Ownership of Data

The RSOC Customer will retain full ownership of the data the RSOC Customer provides to UT. UT is permitted to use such data as necessary to perform the Services under this Agreement.

Upon termination of this Agreement, UT will make commercially reasonable efforts to remove RSOC Customer-provided data from UT's active operational systems within thirty (30) days, except where retention is required by applicable law, UT policy, security operations practices, or system backup retention schedules.

6.3.1 FERPA

This Section 6.3.1 applies only if and to the extent that the RSOC Customer provides data subject to the Family Educational Rights and Privacy Act of 1974 (FERPA). For purposes of this Agreement, UT acknowledges its obligations to comply with FERPA, including but not limited to the obligation to maintain confidentiality of student education records. If applicable, RSOC Customer may designate UT as a "School Official", as an outside service provider used by the RSOC Customer to perform institutional services, only to the extent that access to the records is required to carry out the obligations under this Agreement. The Parties understand that any unauthorized disclosure of confidential student information may violate FERPA and its implementing regulations. Disclosure of confidential student information received under this Agreement to a third party is not authorized. Upon termination of this Agreement, UT will make commercially reasonable efforts to return or remove confidential information maintained in active systems within thirty (30) days, unless retention is required by applicable law, UT policy, security operations practices, or system backup retention schedules.

6.4 Notification Information

Notice given pursuant to this Agreement shall be in writing and shall be given by United States certified or registered mail, return receipt requested, addressed to the appropriate party as set forth below:

RSOC Customer's Primary Contact for Agreement

Name:
Title:
Address:
Telephone:
Email:

UT's Primary Contact for Agreement

Name: Jeremy Carter
Title: Regional Security Operations Center Manager
Address: 1 University Station
Telephone: 512-232-6001
Email: jeremy@utexas.edu

6.5 Binding Effect

The Parties hereto bind themselves to the faithful performance of their respective obligations under this Agreement.

6.6 Amendments

This Agreement may not be amended except by written document signed by the Parties hereto or as specified within this Agreement or the attachment being amended.

6.7 Conflicts between Contracts

If the terms of this Agreement conflict with the terms of any other contract between the Parties, the terms of this Agreement shall govern with respect to RSOC Services unless the Parties expressly agree in writing that another agreement supersedes this Agreement for those Services.

6.8 Responsibilities of the Parties

The Parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations and with the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of the Agreement. The parties do not intend to create a joint venture. Each Party acknowledges it is not an agent, servant or employee of the other. Each Party is responsible for its own acts and deeds and for those of its agents, servants and employees. Notwithstanding the foregoing, UT will cooperate with RSOC Customer in all reasonable respects to resolve any issues pertaining to federal or state funding in connection with this Agreement. RSOC Customer shall comply with all policies, procedures, and processes as provided by UT.

In the event that RSOC Customer actions, failure to perform certain responsibilities, or requests outside the scope of Services result in direct and measurable additional costs to UT, the Parties agree to coordinate in good faith to address such costs. Any such costs will be communicated in

advance and will not be incurred without prior discussion and mutual understanding between the Parties. UT and RSOC Customer shall also coordinate and plan for situations where conflicts, delays, or competing resource demands may arise during the term of this Agreement.

6.9 Audit Rights of the State Auditor's Office

In accordance with Section 2262.154, Texas Government Code and other applicable law, the Parties acknowledge and agree that:

(1) the state auditor, the Parties 'internal auditors, and if applicable, the Office of Inspector General of RSOC Customer or their designees may conduct audits or investigations of any entity receiving funds from the state directly under the Agreement or indirectly through a subcontract under the Agreement;

(2) that the acceptance of funds directly through this Agreement or indirectly through a subcontractor under the Agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, the Parties 'internal auditors, and if applicable, the Office of Inspector General of RSOC Customer or their designees to conduct audits or investigations in connection with those funds; and

(3) that the Parties shall provide such auditors or inspectors with access to any information considered relevant by such auditors or inspectors to their investigations or audits.

6.10 General Terms

Except as expressly provided herein, no provision of this Agreement will constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies or immunities available to either Party. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to either Party by law will not constitute a waiver of said privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel. Except as expressly provided herein, neither Party waives any privileges, rights, defenses, remedies or immunities available to it.

This Agreement will be construed and governed by the laws of the State of Texas. Venue for any action relating to this Agreement is in Texas state courts in Austin, Travis County, Texas, or, with respect to any matter in which the federal courts have exclusive jurisdiction, the United States District Court for the Western District of Texas, Austin Division. If one or more provisions of this Agreement, or the application of any provision to any Party or circumstance, is held invalid, unenforceable, or illegal in any respect, the remainder of this Agreement and the application of the provision to other Parties or circumstances will remain valid and in full force and effect.

6.11 Liability

Neither Party shall have a duty to defend or indemnify the other Party for claims arising out of or relating to the Services, except as otherwise provided by law.

The RSOC Customer understands that, while RSOC services will likely improve and support the cybersecurity posture of the RSOC Customer, there is no guarantee provided or asserted in any way that this service can or will block all attacks or prevent all breaches. In the event of a successful attack and/or breach, the RSOC Customer understands that, based on many factors, including system settings, user behaviors, and the availability of log and other information, it may

not be possible to stop, or identify the source of, a compromise or breach. Furthermore, through this service, it may not be possible to determine the precise number of records affected in the event of a breach.

6.12 Signatory Warranty

Each signatory warrants requisite authority to execute the Agreement on behalf of the entity represented.

SECTION VII – CERTIFICATIONS

The undersigned Parties hereby certify that:

(1) the matters specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies of State Government;
(2) this Agreement serves the interest of efficient and economical administration of State Government; and
(3) the Services, supplies or materials in this Agreement are not required by Section 21, Article 16 of the Constitution of Texas to be supplied under contract given to the lowest responsible bidder.

IN WITNESS WHEREOF, the Parties have signed this Agreement effective on date of last signature below.

RSOC CUSTOMER: Caldwell County

By: _____
Printed Name:
Title:
Date:

PERFORMING AGENCY: UNIVERSITY OF TEXAS AT AUSTIN

By: _____
Printed Name:
Title:
Date:

AGENDA ITEM NO.
H.19

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Proposal
Subject:	To discuss and take possible action on county cloud environment for the development and usage of internal tools.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Chris Cunningham
Backup Materials:	None
Total # of Pages:	0

AGENDA ITEM NO. H.20

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Policy
Subject:	To discuss and take possible action on adoption of the All-Hazards Facility Emergency Action Plan for the Caldwell County Community and Evacuation Center.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Joann Garza-Mayberry/Hector Rangel
Backup Materials:	Attached
Total # of Pages:	15



All-Hazards
Facility Emergency Action Plan (FEAP)
Caldwell County Community and Evacuation Center

2947 N. Magnolia, Luling, TX 78648

Original 08/31/2026, Garza-Mayberry

FIRE, POLICE, MEDICAL, AND OTHER EMERGENCIES: DIAL 911

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REFERENCES

RECORD OF CHANGES

1.0 INTRODUCTION

1.1 Acknowledgement

The purpose of this FEAP is to establish a directory of key facility personnel, provide general emergency response procedures, and promote planning, education and training for employees as required by federal and state law. This FEAP should be reviewed, updated, and exercised annually by all appropriate personnel. In addition, this FEAP should be distributed to all facility employees.

1.2 Purpose

In the event of an emergency, Caldwell County employees at the **Caldwell County Community and Evacuation Center** will follow the guidance and action plan provided in this Facility Emergency Action Plan (FEAP).
The purpose of this FEAP is to:

- Consolidate emergency actions into a single source
- Establish Mitigation, Planning, Preparedness, Response, and Recovery Actions
- Identify Facility Managers and Emergency Management Coordinators
- Provide for proper training and/or guidance
- Assist Self-Identified individuals with Functional Needs (2.)

1.3 Compliance & Required Information

(I) FEAP must be reviewed and updated annually, approved by the Caldwell County Office of Emergency Management, and made in conjunction with building management as applicable to coordinate planning and implementation of procedures.
(ii) The facility layout diagrams and map shall contain or indicate at a minimum (2.2 & 2.3):

- Exit points and routes
- Facility floor plan
- Safe evacuation areas/Muster Point
- Fire extinguishers & other emergency equipment

(iii) Evacuation protocol will be based on the **TRIPS** Strategies and Response noted elsewhere in this document (*Adapted from NFPA 2800)*
(iv) This document must be completed in its entirety.

1.4 Definitions

All-Hazard – Any incident or event, natural or human-caused, that warrants action to protect life, property, environment, public health, or safety, and to minimize disruption of government, social, or economic activities.
Emergency Responders — Individuals specifically trained for emergency response, including police, fire, ambulance, public health and public works personnel.
Evacuation Assembly Area (AKA Muster Points) — Location where all personnel and guests will assemble once an evacuation order is given.
Facility Emergency Action Plan (FEAP) — The Facility Emergency Action Plan (FEAP) is a document that provides emergency procedures to facilitate and organize personnel working in the Caldwell County Evacuation Center.

Facility Manager – A qualified person designated to perform the duties of the position as outlined in this document.
Facility Evacuation — Protective measures taken to move personnel and guests from the facility during an emergency based on TRIPS strategies and response.
Facility Emergency Response Team (FERT).
The individuals identified in the EAP as responsible for the implementation of the plan, including the facility manager, staff, and emergency management coordinator(s).
Floor Coordinators — Individuals assigned the responsibility to assist in the orderly evacuation or shelter-in- place of personnel and guests within their area. They should account for individuals once assembled at the evacuation assembly area(s).
Functional & Access Needs — Defined as persons that may have communication issues (blind, deaf, hard of hearing or language barriers), persons that require Durable Medical Equipment (DME), Consumable Medical Supplies (CMS), Personal Assistance Services (PAD) or assistance with mobility. Under normal circumstances persons with Functional and/or Access Needs may not require assistance, however, during an emergency their level of independence may be a challenge.
In-Facility Relocation – Relocate occupants to another portion of the facility, on the same or different floor (a component of the TRIPS Evacuation Strategy)
Partial Facility Evacuation – Withdrawal of occupants from a portion of the facility (a component of the TRIPS Evacuation Strategy)
Remain-in-place – No movement, occupants remain at current location (a component of the TRIPS Evacuation Strategy)
Shall — Indicates a mandatory requirement.
Shelter-in-Place – Action taken to seek immediate shelter indoors when emergency conditions do not warrant or allow evacuation. Appropriate scenarios may include Severe Weather, Tornado, Thunderstorm, Winter Storm, Nuclear / Radiation Hazard, Public Health Emergency, Hazardous Chemical Release, Security Threat / Act of Violence, Flooding / Flash Flood, Fire, and Power Failure. (a component of the TRIPS Evacuation Strategy)

Storm Refuge Area — Designated locations within the Main Hall, Bathrooms, Showers, Nursing Rooms, and/or Storage rooms that provide the safest protection from severe weather or other threats.
Total Facility Evacuation – Withdrawal of all occupants from the facility (a component of the TRIPS Evacuation Strategy)
TRIPS Evacuation Strategy — **T**otal facility evacuation. **R**emain-in-place. **I**n-facility relocation. **P**artial facility evacuation. **S**helter-in-Place.

FIRE, POLICE, MEDICAL, AND OTHER EMERGENCIES: DIAL 911

2.0 ALL-HAZARDS FACILITY EMERGENCY ACTION PLAN (FEAP)

2.1 Facility Information

Caldwell County Community and Evacuation Center occupancy classification:

Maximum occupant load:
Office Space (front) – 7
Office Space (back) – 7
Storage areas and Mechanical room – 7
Warming Kitchen – 9
Conference Room - 8
Concourse – 4,171 sq ft: 278 (tables and chairs)
Main Hall – 20,562 sq ft:
- Assembly standing room only (concert set-up) – 4,112
- Assembly with chairs only – 2,937
- Assembly with tables and chairs – 1370
- Assembly for short-term activation – 600
- Assembly for long-term activation (cots) – 360

Other Rooms:
- Women's Restroom- 14 stalls
- Women's Showers- 10 showers
- Men's Restroom – 14 stalls
- Men's Showers- 10 showers
- Nursing Rooms – 3 (Rooms 221, 222, 223)

(Numbers based on standing only (5 sq ft/person), chairs only (7 sq ft/person), tables & chairs (15 sq ft/person, office space (150 sq ft/person), cots (60 sq ft/person).

Total Square Footage: 45,000 sq ft

Facility equipped with: PA system in hallways, fire extinguishers, 4-**AED Defibrillators, First Aid kits, Stop the Bleed Kits and Tourniquets**- Located in front hall, back hall, concourse, and kitchen.
Fire department connection(s) location: Fire Department Connections (FDC) are located outside the rear of building on the Northwest side.
Emergency Medical: 911

Building Management Information

Caldwell County Community and Evacuation Center Manager - Phyllis Hillhouse, Office, 512- 398-1817, Mobile, 254-913-5611
Caldwell County Maintenance Director – Curtis Weber, 512-738-1508
Caldwell County Facility Maintenance – Hayden Sells, 830-351-4616

Administrative Office Personnel (West Side)

Office 131: Caldwell County EMC, Deputy Chief – Joann Garza-Mayberry, 512-359-4636
Office 132: Unoccupied
Office 133: Caldwell County Grants Administrator – Amber Quinley, 512-359-4689

Security Information:

Building Access: Manual keyed entry is located at all building entrances. Facility Manager Phyllis Hillhouse is officed inside the vestibule area on the Northeast side of the building, who can provide access from the front entrance to the building during normal business hours.
Security After Hours: Caldwell County Sheriff's Office (512) 398-6747
Luling Police Department (830) 875-5407

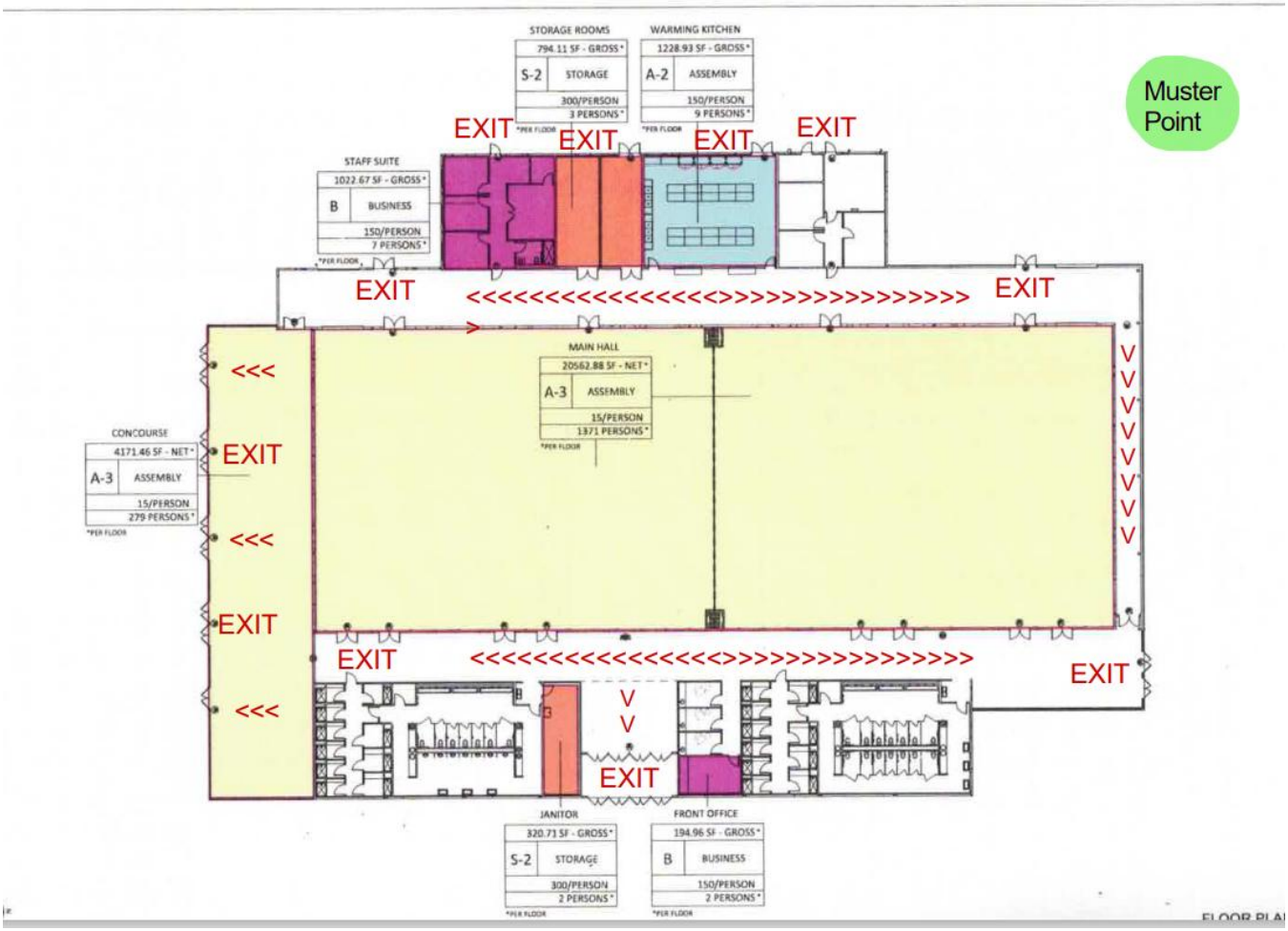
2.2 Evacuation Route & Muster Point locations

Evacuation Assembly Areas:
Primary and Secondary Muster Points for Caldwell County Community and Evacuation Center are pictured. Facility Manager will supervise the evacuation. The nature of the hazard (fire, tornado, etc.), weather details (prevailing winds) and a person's location inside the structure at the time of evacuation will affect which muster point evacuees should seek out. Facility Manager should try to evacuate personnel **upwind**. Prevailing winds are typically southerly. However, northerly winds are about as frequent as southerly during the winter. Muster points are located a minimum of 1 ½ times building height in distance away from the structure to keep evacuees out of the collapse zone.

Once at the muster point, the Facility Manager will collect a Personnel Accountability Report (PAR) and share this with the Emergency Management Coordinator. The Facility Manger should be mindful of incoming emergency response vehicles and position personnel out of probable lanes of travel of these vehicles. The recommended MUSTER POINT in mild weather is the Northwest Side of the building, identified on the map in a green circle.

2.3 Facility Layout Diagram – Identifying emergency equipment and shelter in place.

FIRE, POLICE, MEDICAL, AND OTHER EMERGENCIES: DIAL 911



2.4 Facility Systems Overview

When reporting an incident, the caller may be asked for information specific to the facility such as:

(a) Wi-Fi & Security Monitor Systems -

The room is located on the Northwest side of the building, through Storage Room 120, in MDF Room 123.

(b) Fire Suppression

The Fire Department Connections (FDC) are on the Northwest exterior of the building and are located through Storage Room 120, in room 121 on the Northwest side of the building.

(c) Electrical & Mechanical

The room is located on the Northwest side of the building, through Storage Room 120, in Electrical Room 119.

(d) Utility Operations & Roof Access

The room is located on the Northwest side of the building, through Storage Room 120.

(e) Hazardous Material Storage
These items are currently being stored behind the dumpster on the Northwest side of the building. This location will change once further inventory is received.
(f) Cleaning Material Storage
There are household cleaning materials located in Storage Room 125, off the main rear corridor in quantities sufficient to keep the facility clean.
(f) Hot Water Heaters & Water Purification
The room is located off the front corridor in Janitor Room 180 on the Southeast side of the building.
(g) Generator
The generator is located on the Northeast side of the rear building exterior.
(h) Offices
The facility manager office is located on the Northeast side of the building, Room 224.
The administrative offices are located on the Southwest side of the building, Room 127.

2.5 Facility Manager and Emergency Management Coordinator Areas of Responsibility & Emergency Contact Information

It is the responsibility of the Facility Manager for day-to-day operation (excluding shelter activation) to act as the Facility Emergency Coordinator for the building. The roles of the Facility Manager are:

Facility Manager

- Oversees implementation and management of this plan
- Serves as a liaison to emergency responders and Caldwell County Emergency Management Coordinators regarding, but not limited to, emergency needs, status reports and communication
- Coordinates necessary emergency actions
- Coordinates notification of emergency services
- Implements the Evacuation Plan, Shelter or Shelter-in-Place procedures when required
- Notify staff when the “All Clear” is given
- Maintain knowledge and awareness of established injury or death notification policies and procedures
- Coordination of maintenance of means of egress

Emergency Management
It is the responsibility of the Emergency Management Coordinators in the event of an Evacuation to:

- Have knowledge of agency and facility operations
- Have knowledge of local building and fire codes
- Assist the Facility Manager in the planning and implementation of this plan
- Disseminates emergency information to Caldwell County Judge and TDEM
- Coordinates with TDEM and American Red Cross for significant resource requests

- Must be physically and emotionally able to perform necessary emergency functions
- Have an understanding of the roles and responsibilities of other team members to provide continuity in the event other team members are unavailable
- Assist with the orderly evacuation, sheltering, or sheltering-in-place of staff and visitors in their area of responsibility
- Physically account for all staff and visitors within their area of responsibility and keep track of personnel
- Provide information to emergency responders and management regarding staff and visitors that have not reported to the assembly area
- Coordinate the review and update for this plan
- Maintain all required documentation by the FEAP

Facility Manager and Emergency Management Coordinator Contact Information

Coordinator/Team Member Name	Position	Area of Responsibility	Cell Phone
Phyllis Hillhouse	Facility Manager	Evacuation Center	512-389-1817
Hector Rangel	Chief Emergency Management Coordinator	Caldwell County	512-398-1822
Joann Garza-Mayberry	Deputy Emergency Management Coordinator	Caldwell County	512-359-4636

2.6 Procedures for Reporting Emergencies & Response Actions

Notification

Primary Emergency Notification System – Generally used with a no-notice event

- Fire Alarm (Immediately evacuate to your assembly area)

Secondary Notification System – Generally used to disseminate information in *non-emergent* situation (about planned events that could impact the facility, update to this plan, etc.)

- County Emergency alert
- County Cell Phone
- County E-Mail
- County Microsoft TEAMS Chat

Procedure for Reporting Emergencies

(a) Alerting the facility and reporting the emergency

- **First:** Utilize the fire alarm pull station, located in Fire Suppression Room 121

- **Second:** Call 911 from any phone to report the emergency and provide any information such as:
    - Your Name
    - Emergency Location: 2947 N. Magnolia Ave., Luling, Texas and a Room location and number if possible
    - Size and Type of Emergency (Fire, smell of smoke, injured person, etc.)
    - Any additional information requested by the emergency operator
    - Stay on the phone until told to disconnect by the emergency operator
- **Third** (*and only If you are not in immediate danger*) - Notify the Facility Emergency Coordinator Phyllis Hillhouse

(b) Response Actions – Once the Facility has been alerted to the emergent situation, the following response actions should be taken:

- Initiate Department Internal Emergency Notifications by Text or Microsoft TEAMS Chat to occupants once a potential emergency situation has been identified
- Medical personnel to be alerted so they can assist with first response patient care if needed.
- Facility Manager and FEAP procedures for evacuation or shelter-in-place. These actions are supported by instructions from emergency responders or based on event type
- Provide Emergency Management Coordinators, visitors and staff information on location of Evacuation Assembly Areas

(c) Considerations for Evacuation

Based in TRIPS procedure, a total facility evacuation may be necessary due to fire, chemical release, bomb threat or suspicious package. Anytime the fire alarm is activated, you should assume there is a real emergency and act in accordance with the emergency procedures immediately. Action taken to leave an area for personal safety include:

- Learn various routes to exit the facility BEFORE there is an emergency
- Leave the premises immediately using your nearest exit and report to Evacuation Assembly “Muster” Area, locations are indicated in Attachment
- If smoke or fire are visible, pull manual fire alarms to prompt a response for others to evacuate
- Notify staff in areas that may be unaware of the situation
- Take critical personal items only (keys, purse, and outerwear), shut lights off, make sure no one is left in your area and close doors behind you
- Assist visitors with emergency procedures
- Aid those who may require assistance
- Look for EXIT signs indicating potential egress/escape routes
    - Use the closest exit to your location unless it is not safe
    - Proceed to the next exit for evacuation
- Account for personnel

    - Make a list of anyone that is not accounted for and provide that information to the Facility Manager who will notify emergency personnel
- Remain in the Evacuation Assembly Area until additional instructions are provided
- Do not re-enter the facility until all-clear is issued by authorized personnel

(d) Considerations for Sheltering-in-place

Sheltering in place is designed to protect staff during an event when conditions do not support evacuation. Scenarios where this may be appropriate include, Severe Weather, Tornado, Thunderstorm, Winter Storm, Flooding / Flash Flood, Nuclear / Radiation Hazard, Fire, Public Health Emergency, Hazardous Chemical Release, Security Threat / Act of Violence, Power Failure.

When a Shelter-in-Place decision is made:

- Close all doors and windows
- If possible, close or seal air vents
- Close window shades, blinds, or curtains
- If possible, seal gaps around doors and windows with wet towels and tape
- Turn off air handling (HVAC) equipment or set to 'Recirculation' to minimize introduction of outside air into building
- Shut down all experiments/operations
- Post sign at all entrances and exits, "Shelter-in-Place in Effect. No Entry or Exit"
- Move all occupants to an interior room away from as many windows as possible
- Remain indoors until 'All Clear' message is received from incident commander or designee
- Following 'All Clear' announcement, open doors and windows and turn on ventilation systems until indoor air has been exchanged with fresh air

(e) Considerations for External Lockdown

The purpose of an external lockdown is to secure the building from external threats by locking all entrance points. While a lockdown may be required for a variety of circumstances (nearby bank robbery; SWAT call out; credible threat of violence received, etc.), the intent is to remove staff from the threat and, as much as possible, to isolate the danger whether it is on site or in the vicinity. Depending upon circumstances, evacuation can be directed immediately after the incident.

When an External Lockdown is announced:

- Danger area(s) should be identified and reported to law enforcement via 9-1-1 when safe to do so.
- Secure entrance point(s). Move away from exterior windows and into interior secured locations.
- Security must be notified of the threat and will assist in bringing people from outside into the building and securing entrance points (if applicable).

- Never request any individual report to the office or other command post without first letting them know that a threat exists and the approximate location, if known. Never place an individual in danger.
- When ordering a lockdown, use simple terms, brief explanations of the situation and keep messages short. DO NOT USE CODES.
- A lockdown may require staff to remain onsite beyond the regular duty day to keep people safe. Facility Manager will stay in contact with law enforcement personnel to evaluate the situation and end the lockdown as soon as possible.
- Individuals that decide to leave the facility during a lockdown may find themselves in a dangerous situation or their movement may be restricted by law enforcement.
- Individuals who insist on leaving may not be allowed to reenter the building depending on the proximity of the threat.

(f) Considerations for Internal Lockdown

An Internal Lockdown may be used when a dangerous or potentially dangerous situation has developed inside the facility. In such a situation a call for immediate evacuation of the facility may not be practical or may result in greater potential danger. To secure the area in the event of an internal lockdown, direct any visitors to secure rooms and close the doors. Staff must then position themselves behind closed doors as well. There should be no one in the hallways. Depending upon circumstances, evacuation can take place immediately after the incident.

When an Internal Lockdown is announced:

- Danger area(s) should be identified and reported to law enforcement via 9-1-1 when safe to do so
- Move to interior secured/locked locations, if possible
- Security must be notified of the threat
- Never place an individual in danger
- When ordering a lockdown, use simple terms, brief explanations of the situation, and keep messages short. DO NOT USE CODES
- Circumstances may permit some individuals to evacuate if it becomes clear there is a safe exit route
- Law enforcement may direct individuals to evacuate as portions of the facility are cleared for evacuation

2.7 Personal Emergency Evacuation Plans (PEEP) for Persons with Access or Functional Needs

People that self-identify as having an access or functional need may request assistance during an evacuation, shelter-in-place or any other type of event. Staff may be asked to assist guests that have restrictions or limitations that may require additional assistance before, during, and after an emergency. This population may include, but are not limited to, children, older adults, persons with limited English proficiency, and persons with limited access to transportation. Guests choosing to

self-identify with access or functional need should provide the following information so that appropriate accommodation can be arranged.

- PEEPs shall be reviewed annually by the Facility Manager and Emergency Management Coordinator
- PEEPs shall be permitted to be updated or withdrawn at any time by the individual
- Each PEEP shall have a signed acknowledgement from the occupant and each assistance monitor

Personal Emergency Evacuation Plan			
Name	**Primary location**	**Cell**	**Office Phone**
Occupant Name			
Type of assistance required			
Primary Assistance Monitor			
Secondary Assistance Monitor			

Signatures

Occupant Name _____ date:_____

Primary Assistance Monitor _____ date:_____

Secondary Assistance Monitor _____ date:_____

2.8 Texas Division of Emergency Management - Contact Information

Caldwell County Liaison Officer, Mark Mayberry – 512-227-6529
Region 8 District Chief, Cody McDonell – 512-956-3343
State Operations Center (Dispatch): 512-424-2208

REFERENCES

Michell, B. (n.d.). 10 Commandments of Emergency Planning. 911 Consulting. https://www.aaaa.org/index.php?checkfileaccess=/wp-content/uploads/10-Commandments-of-Emergency-Planning.pdf.

Michell, B. (n.d.). 10 Commandments of Workplace Emergency Training. 911 Consulting. https://s3.amazonaws.com/qcc-911c-wp-uploads/10+Commandments+of+Emergency+Training.pdf.

NFPA 101: Life Safety Code. 2021 Edition. In NFPA National Fire Codes Online. Retrieved from http://codesonline.nfpa.org

NFPA 2800: Standard on Facility Emergency Action Plans. 2023 Edition. In NFPA National Fire Codes Online. Retrieved from http://codesonline.nfpa.org

NFPA 3000: Standard for an Active Shooter/Hostile Event Response (ASHER) Program. 2021 Edition. In NFPA National Fire Codes Online. Retrieved from http://codesonline.nfpa.org

29 OSHA CFR 1910.34

29 OSHA CFR 1910.38

RECORD OF CHANGES

Date	Version	Changed by	Description of Change

_____

Hector Rangel, Caldwell County Emergency Management Coordinator – Chief / DATE

_____

Joann Garza-Mayberry, Caldwell County Emergency Management Coordinator, Deputy Chief / DATE

_____

Phyllis Hillhouse, Caldwell County Community and Evacuation Center, Manager / DATE

_____

Hoppy Haden, Caldwell County Judge / DATE

AGENDA ITEM NO. H.21

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Order
Subject:	To discuss and take possible action regarding a Caldwell County Burn Ban.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Hector Rangel
Backup Materials:	Attached
Total # of Pages:	2

CALDWELL COUNTY, TEXAS
DECLARATION OF LOCAL DISASTER
PROHIBITION OF OUTDOOR BURNING

WHEREAS, Section §418. l 08 of the Local Government Code provides that the County Judge can declare a slate of Local Disaster within the county) and order, may prohibit outdoor burning in the unincorporated area of the county when he finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning and,

WHEREAS, the County Judge does find that circumstances present in all of the unincorporated area of the county create a public safety hazard that could be exacerbated by outdoor burning;

BE IT THEREFORE ORDERED, that the following emergency regulations are hereby established for all unincorporated areas of Caldwell County, Texas that are not subject to public ownership or stewardship for the duration of the above mentioned declaration:

I. Action Prohibited:
   (a) A person violates this order if he/she burns a combustible material outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
   (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.

2. Enforcement:
   (a) Upon notification of suspected outdoor burning the tire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
   (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
   (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Burn Ban Order.**
   Therefore it is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed $500.00.

3. This Order does not prohibit prescribed fire(s) conducted in compliance with guidelines set forth by federal or state natural resource agencies and conducted by a prescribed burn manager certified under Section 153.048 Natural Resources Code, and meets the standards of Section 153.047, Natural Resources Code, burned under a burn plan approved by such agencies, or outdoor burning activities related to public health and

safety that arc authorized by the Texas Commission on Environmental Quality for:

(a) Firefighter training
(b) Public utility, natural gas pipeline or mining operations
(c) Planting or harvesting of agricultural crops

IT IS FURTHER ORDERED that an exemption be hereby granted for a bona fide commercial land clearing business, allowing said business to burn as long as all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein, and contact is made and the burning approved by the Caldwell County Emergency Management Coordinator at 1403 Blackjack St. Lockhart, TX at phone Number 512-398-1822, and receiving permission, prior to any outdoor burning.

IT IS FURTHER ORDERED that an exemption be hereby granted to those businesses where welding is an essential function of the business, allowing welding operations to proceed as long as the area of welding operations has been cleared of vegetation for a distance of no less than ten (10) feet in all directions, that there be a second capable person acting as a fire spotter with a sufficient water source available to extinguish fires which may be ignited from stray sparks, and only when all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein.

BE IT ALSO ORDERED, that the purpose of this order is the mitigation of the hazard posed by wildfire during the term of the dry, weather by curtailing outdoor burning; which purpose is to be taken into account in any enforcement action based upon this order.

This order will remain in effect until further notice.

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 10th of September 2026.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

AGENDA ITEM NO.
H.22

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Proposal
Subject:	To discuss and take possible action regarding the 2027 Sheriff and Constable Service Fees.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Clemente Verastegui
Backup Materials:	Attached
Total # of Pages:	1

SHERIFF AND CONSTABLE SERVICE FEES
CALDWELL COUNTY, TEXAS

Effective 1/1/2027

Citations / Tax Citations / Citations by Posting / Publication & All Other Citations	$90.00
Precept to Serve / Notice / Show Cause Order	$90.00
Small Claims & Justice Court Citation / Eviction Citation / Delivery of Judgment	$90.00
Subpoenas / Summons	$90.00
Writ of Re-Entry	$250.00
Writ of Restoration (Of Utility Services)	$250.00
Writ of Assistance for Possession of Aircraft	$250.00
Writ of Possession	$250.00
If service exceeds 2 hours, additional fee of $60 per hour / per deputy:	
Writ of Attachment (Person & Property)	$250.00
Writ of Sequestration	$250.00
Writ of Execution/ Order of Sale / Cancelation Fee	$250.00
Distress Warrant	$250.00
Writs – All Other	$250.00
Immediate Vacate Fee	$250.00
Writ of Garnishment	$150.00
Writ of Habeas Corpus	$150.00
Writ of Scire Facias	$150.00
Writ of Retrieval	$150.00
Tax Warrant	$150.00
Temporary Restraining Order / Injunctions	$150.00
Turnover Order	$150.00
Issuing a Deed or Bill of Sale (each)	$50.00
Posting a Public Notice	$50.00
County Commission is due based on percent of monies collected on Writ of Executions & Order of Sales in addition to the above service fee: **10 percent of the first $20,000 / 5 percent of the next $20,001 and up**.	

LIVESTOCK IMPOUNDMENT FEES AND EXPENSES

Established Impound Fees:			
Cattle:	$85.00	Goats & Sheep:	$50.00
Equine:	$85.00	Swine:	$50.00
Exotic:	$85.00		
Established Expenses:			
Cattle:	$15.00	Tranquilized:	$200 Min. per head
Equine:	$15.00	Horse / Roped:	$200 Min. per head
Goats & Sheep:	$10.00	Nuisance Fee >3	$100 Per Load
Swine:	$10.00	Nuisance Fee >6	$200 Per Load

** Veterinary Expenses & Contract Assistance for Capture and / or Transportation Fees to be assessed by those providers.

Pursuant to Section 118.131 of the TEXAS LOCAL GOVERNMENT CODE,

Adopted on this _____ day of _____, _____.

ATTEST:

Caldwell County Commissioner's Court

_____
Hoppy Haden, County Judge

_____
Teresa Rodriguez, County Clerk

AGENDA ITEM NO. H.23

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Grant
Subject:	To discuss and take possible action on submitting a grant application to the Texas Comptroller of Public Accounts for the Rural Law Enforcement Grant Program established by Senate Bill 22 to provide financial assistance to the Sheriff's Office.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Amber Quinley/Mike Lane
Backup Materials:	Attached
Total # of Pages:	6

Economy

Economic Development

Application and Compliance Reporting Rural Law Enforcement Grants

How to Apply

For the Rural Sheriff's Office Salary Assistance Grant Program and the Rural Constable's Office Salary Assistance Grant Program, the county judge must apply for the grants on behalf of the offices. For the county attorney's office, the county judge or the county attorney may apply. For all other eligible prosecutor's offices, the prosecutor (district attorney, criminal district attorney or county and district attorney) must apply for the grant for their own respective office.

The grant application requires the following information:

- Name of the county/counties covered
- Name and contact information for the county judge or prosecutor applying for the grant
- Texas Identification Number (TIN)
- Mail code

In addition, for constable's offices:

- Name of all eligible constables receiving a salary increase with SB 22 grant funds
- Salary pre-award
- Salary post-award
- FICA Percent
- Retirement Percent
- Unemployment Percent
- Worker's Compensation Percent

Application Deadlines

A qualified county or prosecutor's office must apply for the grant starting 60 days prior to the beginning of the entity's fiscal year and not later than 30 days after the first day of its fiscal year.

If a county has encumbrances for salaries before receiving SB 22 grant funding, the county will be able to backfill its budgeted funds over the months leading up to disbursement of grant funds. It was up to the county whether to adjust law enforcement salaries at the start of its fiscal year or to wait until grant funds are awarded to the county to adjust salaries.

By law, failure to file during the 90-day application period would require a qualified county or prosecutor's office to wait until its next fiscal year to apply. For example, the applicants with these fiscal year start dates have these application periods:

Application Periods

Fiscal Year Start	Opening Date	Closing Date
Oct. 1	Aug. 2	Oct. 31
Jan. 1	Nov. 2	Jan. 31

Annual Compliance Report

Counties and prosecutor's offices that receive a grant must submit a compliance report at the end of their fiscal year. The compliance report will be electronic and will include information to help the Comptroller's office determine whether the funds were spent on authorized expenses.

Any additional information requested by the Comptroller's office must be submitted by the grant recipient within 14 calendar days of the request. For example, the following grantees with these fiscal year start dates have these compliance report periods:

Reporting Periods

Fiscal Year Start	Opening Date	Closing Date
Oct. 1	Oct. 1	Dec. 1
Jan. 1	Jan. 1	March 1

Sheriff's office

The compliance report will include:

- Information for employees that received a salary increase using SB 22 grant funds including:
  - Name
  - Title
  - Job description
  - Salary increase date
  - Salary pre-award
    – Base salary for FY before office/county received first grant
  - Salary post-award
    – Total base salary + SB 22 salary increase for FY corresponding to compliance report.
  - Grant funds used for Base Salary Increase
  - Grant funds used for the incremental benefits relating to the Base Salary Increase
  - Total Grant Funds Used

    - Annually or Hourly
    - TCOLE numbers for each jailer and deputy
    - Swearing in date for deputies.
- Information for new hires paid using SB 22 grant funds including:
    - Name
    - Title
    - Job Description
    - Hire Date
    - Salary
    - Grant funds used for Base Salary
    - Grant funds used for the incremental benefits relating to the Base Salary Increase
    - Grant funds used for Insurance and other benefits relating to hiring a new employee
    - Total Grant Funds Used
- Information for any vehicles, firearms or safety equipment purchased including:
    - Type of equipment
    - Item Description
    - Cost
    - Grant Funds Used
    - Vendor Name
    - Invoice Date
    - Invoice Number
    - Delivery Date
    - Copies of purchase orders/invoice
    - Proof of payment i.e. receipts (submitted in PDF format)
- Pay ledgers for employees that received a salary increase or that were hired using SB 22 grant funds;
- Budget before the FY grant was awarded;
- Budget for the FY the grant was awarded; and
- List of all deputies and jailers employed at the sheriff's office and their salary at the end of the fiscal year prior to the grant being awarded and the reporting fiscal year.

Constable's office

The compliance report will include:

- Information for employees that received a salary increase using SB 22 grant funds including:
    - Salary pre-award
        – Base salary for FY before office/county received first grant
    - Salary post-award
        – Total base salary + SB 22 salary increase for FY corresponding to compliance report.

    - Salary Increase Date
    - Annually or Hourly
    - Grant funds used for Base Salary Increase
    - Grant funds used for the incremental benefits relating to the Base Salary Increase
    - Total Grant Funds Used

- Office budget for fiscal year before the grant was awarded; and
- Pay ledgers for employees that received a salary increase using SB 22 grant funds;
- Budget for fiscal year the grant was awarded.

Prosecutor's office

The compliance report will include:

- Information for employees that received a salary increase using SB 22 grant funds including:
    - Name
    - Title
    - Job description
    - Salary increase date
    - Salary pre-award
        - – Base salary for FY before office/county received first grant
    - Salary post-award
        - – Total base salary + SB 22 salary increase for FY corresponding to compliance report.
    - Grant funds used for Base Salary Increase ($)
    - Grant funds used for the incremental benefits relating to the Base Salary Increase
    - Total Grant Funds Used
- Information for new hires paid using SB 22 grant funds including:
    - Name
    - Title
    - Job Description
    - Hire Date
    - Salary
    - Grant funds used for Base Salary
    - Grant funds used for the incremental benefits relating to the Base Salary Increase
    - Grant funds used for Insurance and other benefits relating to hiring a new employee
    - Total Grant Funds Used
    - Pay ledgers for employees that received a salary increase or that were hired using grants;
    - Budget for fiscal year before the grant was awarded; and
    - Budget for fiscal year the grant was awarded.

- Pay ledgers for employees that received a salary increase or that were hired using SB 22 grant funds;
- Budget for fiscal year before the grant was awarded; and
- Budget for fiscal year the grant was awarded.

Contact us with questions about the SB22 program. [mailto:SB22.grants@cpa.texas.gov]

Need Help?

For additional information, contact the Data Analysis and Transparency Division [comptroller.texas.gov/economy/contact.php].

FY 26/27 REQUESTED BUDGET

Sheriff's Office

LAW ENFORCEMENT STIPENDS	$	350,000.00
Grand Total for Sheriff's Office Request	**$**	**350,000.00**

BREAKDOWN

LANE, MIKE	$	17,663.00
CRAIGMILE, JON	$	24,720.00
ERSKINE, D.	$	6,520.00
KUYKENDOLL, K.	$	12,878.00
GAGE, STEVEN	$	3,057.00
ANIMAL SERVICES- OPEN	$	5,639.00
RODRIGUEZ, E.	$	10,221.00
FEOLE, ANDREW	$	13,481.00
NELSON, NICHOLES	$	13,481.00
ANTHONY, D.	$	4,477.00
WRIGHT, MONICA	$	4,985.00
MUELLER, TYLER	$	11,144.00
BERTELSON, WILLIAM	$	6,754.00
SANTOS, JORGE	$	4,985.00
JACKSON, C.	$	10,221.00
MENEFEE, HALEY	$	4,985.00
CALDERON, RICARDO	$	6,754.00
PATROL- OPEN	$	1,491.00
SLADE, G.	$	10,221.00
GARCIA, CHRIS	$	6,754.00
WATTS, DANIEL	$	6,754.00
VERELA, MARCOS	$	1,491.00
FOX, JEFFREY	$	4,985.00
VILLARREAL, J.	$	12,878.00
HARRISON, C.	$	6,322.00
QUINN, SEAN	$	6,494.00
REINARZ, MARIE	$	6,402.00
SALAZAR, MICHAEL	$	10,042.00
DEMENT, DERON	$	10,042.00
VERASTEGUI, C.	$	15,686.00
SCHULKE, SEAN	$	12,630.00
LOWE, BING	$	9,788.00
GARZA, LINDA	$	11,380.00
PARRA, STEPHAN	$	11,380.00
PIERCE, CALVIN	$	11,380.00
SHAFFER, LARRY	$	11,380.00
SPEED, GARRETT	$	9,155.00
ZION, SEAN	$	11,380.00
	$	**350,000.00**

AGENDA ITEM NO. H.24

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Grant
Subject:	To discuss and take possible action regarding the acceptance of an award from the Office of the Governor for the Operation Lone Star Grant Program, FY 2027 in the amount of $100,000.00, and to authorize the County Judge to execute contract documents associated with this grant award.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Amber Quinley
Backup Materials:	Attached
Total # of Pages:	6

GOVERNOR GREG ABBOTT

Dear Grantee:

Congratulations on your award! To activate your agency's grant, the Authorized Official must log on to eGrants at https://eGrants.gov.texas.gov and go to the 'My Home' tab. In the 'Pending Applications' section, locate the application with a 'Current Status' of "Pending AO Acceptance of Award". Click on the grant number and proceed to the 'Accept Award' tab. From this tab, click on the 'Accept' button. Grants must be accepted within 45 calendar days of the date the award was issued.

Be sure to review the Grantee Conditions and Responsibilities Memo for a quick overview of general items every grantee should be aware of. You can also find more detailed information on the eGrants website including helpful resources, links, and tools needed to properly administer Public Safety Office grants. The Guide to Grants, also on the website, contains answers to questions frequently asked by grantees.

If you have any questions regarding this award, feel free to contact your grant manager, whose name is referenced in the Statement of Grant Award or you may always contact our office via the eGrants Help Desk at eGrants@gov.texas.gov.

We look forward to working with you to ensure the success of your program.

Andrew Friedrichs

Andrew Friedrichs
Executive Director
Public Safety Office

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	5966801	**Award Amount:**	$100,000.00
Date Awarded:	8/25/2026	**Grantee Cash Match:**	$0.00
Grant Period:	09/01/2026 - 08/31/2027	**Grantee In Kind Match:**	$0.00
Liquidation Date:	11/29/2027	**Grantee GPI:**	$0.00
Program Fund:	BD-Operation Lone Star Grant Program	**Total Project Cost:**	$100,000.00
Grantee Name:	Caldwell County		
Project Title:	Operation Lone Star - FY2027		
Grant Manager:	Ijhanea Bunting		
Unique Entity Identifier (UEI):	FLLMQ2FDCHY3		

CFDA:	N/A
Federal Awarding Agency:	N/A - State Funds
Federal Award Date:	N/A - State Funds
Federal/State Award ID Number:	2027-BD-ST-0001
Total Federal Award/State Funds Appropriated:	$55,100,000.00
Pass Thru Entity Name:	Texas Office of the Governor – Homeland Security Grants Division (HSGD)
Is the Award R&D:	No
Federal/State Award Description:	The purpose of the program is to enhance interagency border security operations supporting Operation Lone Star including the facilitation of directed actions to deter and interdict criminal

activity. Program participants shall assist in the execution of coordinated border security operations.

TEXAS DEPARTMENT OF PUBLIC SAFETY

CRIME RECORDS SERVICES

LICENSE PLATE READER (LPR) USER AGREEMENT

This document constitutes a User Agreement which sets forth the duties and responsibilities of the User Agency in order to gain access to the Texas Automated License Plate Reader (LPR) Database administered by the Texas Department of Public Safety (TXDPS). The User Agency shall be a criminal justice or law enforcement agency.

USER AGENCY: _____

ADDRESS: _____

The LPR Database shall consist of shared data from all participating local, state, and federal agencies, as well as TXDPS captured data, of the following information associated with a license plate captured by an LPR: license plate numbers; latitude and longitude coordinates indicating where the plate was captured; date/time of the capture; and Originating Agency Identifier (ORI) information of the agency capturing the information. The LPR Database shall be maintained, operated, and managed by TXDPS on a 24 hour, 7 days a week, 365 days a year basis.

A. USER AGENCY RESPONSIBILITIES

1. The User Agency may only access and use LPR information for official criminal justice purposes. LPR information shall not be accessed or used for any other purpose.
2. The User Agency shall allow TXDPS to share the User Agency's data contributed to the LPR Database with other authorized criminal justice or law enforcement agencies.
3. The User Agency shall provide its own internet connectivity and maintenance which meets Criminal Justice Information Services (CJIS) Security Policy requirements.
4. The User Agency shall retain sole ownership of, sole responsibility for, and exclusive control over the content of the information that it contributes to the LPR Database.
5. The User Agency shall, at will and at any time, update, correct, or delete the information that it contributes to the LPR Database.
6. The User Agency has the sole responsibility to ensure that the information it contributes to the LPR Database was not obtained and is not maintained in violation of any federal, state, or local law applicable to that agency.
7. The User Agency has sole responsibility and accountability for ensuring compliance with all laws, regulations, policies, and procedures applicable to its entry and sharing of information into the LPR Database, including but not limited to the federal Driver's Privacy Protection Act (18 U.S.C. §2721 et seq.) and the Texas Motor Vehicle Records Disclosure Act (Tex. Transp. Code Ch. 730).
8. The User Agency shall duly report to TXDPS, in writing, any instance in which LPR information is used in an unauthorized manner. Such notice shall be provided immediately, but no later than three (3) calendar days of when the User Agency first learned of the unauthorized use.
9. The User Agency has the duty, sole responsibility, and accountability to make reasonable efforts to ensure the accuracy, upon entry and continuing thereafter, of information that it contributes to the LPR Database.
10. The User Agency is solely responsible for the actions or omissions of its employees and officers.
11. The User Agency shall permit access to the LPR Database only to individual users who meet standard Texas Law Enforcement Telecommunications System (TLETS) credentials.

B. GENERAL TERMS

1. TXDPS shall notify the User Agency if it receives a challenge to or reasonable question about the accuracy of the information submitted by the User Agency in the LPR Database.
2. The minimum retention period for information to remain in the LPR Database shall be five (5) years, unless the User Agency indicates to TXDPS that a shorter retention period is required.
3. TXDPS will provide system training to the LPR Database users at no charge to the User Agency at a time and location to be designated by TXDPS. The obligation of TXDPS to incur training costs is conditional upon sufficient funds budgeted and available. No financial liability shall be incurred by TXDPS by virtue of this User Agreement beyond monies available to it for the purpose of fulfilling this User Agreement.
4. TXDPS reserves the right to immediately suspend service to the User Agency or an individual user when applicable policies are violated. Service may be reinstated, in TXDPS' sole discretion, upon receipt of satisfactory assurance that such violations have been corrected. All costs for reconnection service are the responsibility of the User Agency.
5. TXDPS shall have the authority to inspect and audit the equipment, records, and operations of the User Agency to determine the User Agency's compliance with standards and requirements associated with TLETS, Texas Crime Information Center (TCIC)/National Crime Information Center (NCIC), and of this User Agreement throughout the term and for a period of four (4) years after the termination of this User Agreement. The User Agency shall maintain records regarding the use and dissemination of information in the LPR Database and shall provide such records to TXDPS immediately upon its request.
6. Any waiver of any breach or default of this User Agreement by TXDPS shall not constitute a waiver of any subsequent breach or default or a waiver of the provision itself.

C. DURATION AND TERMINATION

1. This User Agreement is effective upon the date it is signed by the User Agency and shall remain in effect until terminated by TXDPS or the User Agency.
2. This User Agreement may be terminated at any time upon the mutual written consent of TXDPS and the User Agency.
3. TXDPS or the User Agency may terminate this User Agreement for convenience upon thirty (30) calendar days written notice to the other party.
4. TXDPS may terminate this User Agreement if the User Agency fails to comply with any provision of this User Agreement or is otherwise in default by providing written notice to terminate, which termination shall become effective immediately upon the User Agency's receipt of the notice.
5. In no event will termination by TXDPS give rise to any liability whatsoever on the part of TXDPS.
6. All rights, obligations, responsibilities, limitations, and other understandings with respect to the disclosure and use of all information by the User Agency as described in this User Agreement shall survive any termination.

D. NOTICES AND CONTACTS

The User Agency shall direct all correspondence to TXDPS regarding this User Agreement to the following address:

Texas Department of Public Safety
Law Enforcement Support Division
Attention: LPR Quality Control Analyst
P.O. Box 4143
Austin, Texas 78765-4134
Telephone: (512) 424-5542
Email: TCIC.Operations@dps.texas.gov

TXDPS shall direct all correspondence to the User Agency regarding this User Agreement to the following address and contact person designated by the User Agency. The User Agency shall notify TXDPS within ten (10) calendar days of any change in this information:

Name: _____

Address: _____

City, State, Zip: _____

Telephone: _____

Fax: _____

Email: _____

Notices to the addresses shown above shall be deemed received: (i) when delivered in hand and a receipt granted; (ii) three (3) calendar days after it is deposited in the United States mail; or (iii) when received if sent by confirmed fax or confirmed email.

In WITNESS WHEREOF, the signatory for the User Agency hereby represents and warrants that it has full and complete authority to sign this User Agreement on behalf of the User Agency.

USER AGENCY:

Signature: _____

Printed Name: _____

Title: _____

Date: _____

AGENDA ITEM NO.
H.25

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Grant
Subject:	To discuss and take possible action on accepting an award for Caldwell County Constable PCT. 3 from the Texas Department of Transportation for the Texas Traffic Safety FY 2027 Selective Traffic Enforcement Program Grant, in the amount of $11,765.26.
Costs:	$1,794.70
Agenda Speakers:	Judge Haden/Amber Quinley/David Saenz
Backup Materials:	Attached
Total # of Pages:	43

Sender: Administrator, System
Date: 8/31/2026 2:49:12 PM
Subject: 2027-CaldwellCoP3-S-1YG-00081 conditionally approved for Traffic Safety Funding
Message:
Dear Traffic Safety Subgrantee Partner:

Congratulations. Your proposal, 2027-CaldwellCoP3-S-1YG-00081, has been conditionally approved for Traffic Safety Funding.

Please note that this approval is contingent upon-

1) Annual Grant Application (AGA) approval by the National Highway Traffic Safety Administration (NHTSA),
2) Availability of federal funds awarded to the State of Texas under the provisions of the Triennial Highway Safety Plan (3HSP), and
3) Internal Compliance Program review clearance of your agency by the TxDOT Compliance Division.

TxDOT Traffic Safety grant agreements must be electronically/digitally signed by both parties. You must read and follow the "Grant Electronic Signature Agreement" instructions on the eGrantsHelp page for detailed steps on how to electronically sign your grant agreements in eGrants.

The Terms and Conditions applicable to traffic safety grants and agreements have been revised. The updated Terms and Conditions and Summary of Revisions documents have been posted to the Terms and Conditions page of your grant agreement and are available on eGrants Help for reference. Please review the revised Terms and Conditions carefully, as they contain updates that may affect grant administration, programmatic requirements, reimbursement processes, and other agreement responsibilities. You must ensure compliance with the current Terms and Conditions applicable to your project.

If your agency or organization is no longer interested in receiving grant funding, and you would like to have your proposal withdrawn, please contact your TxDOT Project Manager.

Please note that the grant is effective on Oct 01, 2026, or on the date of final signature by both parties, whichever is later. No costs may be reimbursed if incurred prior to the effective date of the grant.

For questions regarding this notice, please contact your TxDOT Project Manager. If you have technical questions, contact your TxDOT Project Manager, or eGrantsHelp at: eGrantsHelp@txdot.gov

Your partnership, commitment, and willingness to support traffic safety efforts are greatly appreciated and play a critical role in reducing fatal and serious injury crashes.

Sincerely,

David Palmer

Director, Behavioral Traffic Safety

Texas Department of Transportation

Traffic Safety Division

Texas Traffic Safety eGrants

Fiscal Year 2027

Organization Name: Caldwell County Constable Precinct 3

Legal Name: Caldwell County

Payee Identification Number: 17460016318058

Project Title: STEP Comprehensive

ID: 2027-CaldwellCoP3-S-1YG-00081

Period: 10/01/2026 to 09/30/2027

GENERAL INFORMATION

Project Title:STEP Comprehensive
Project Description:

Program Elements
When performing enforcement activities under this grant, officers should make the enforcement of the STEP elements listed below their top priority, although any traffic-related probable cause can be used to initiate a vehicle stop

1. DWI : Driving While Intoxicated

2. Speed: Speed Enforcement

3. OP: Occupant Protection (Safety Belt and Child Safety Seat)

4. ITC: Intersection Traffic Control

5. DD: Distracted Driving

Holiday Periods
Enforcement activities under this grant may be conducted on any day at any time of day the agency deems appropriate. However, subgrantee should make it a priority to conduct enforcement activities during state and federally determined holiday periods, which are:

1. Christmas/New Year's

2. Spring Break

3. Memorial Day

4. Independence Day

5. Labor Day

STEP Mobilization Calendar is available on eGrantsHelp page

X Agency agrees to enforce the above Program Elements and Holiday Periods as part of the Selective Traffic Enforcement Program

PROPOSING AGENCY AUTHENTICATION

X The following person has authorized the submittal of this proposal.

Name	:Michael Bell
Title	:Constable
Address	:9675 State Highway 142
City	:Maxwell
State	:Texas
Zip Code	:78656
Phone Number	:512-359-7420
Fax Number	:
E-mail address	:michale.bell@co.caldwell.tx.us

Texas Traffic Safety Program

GRANT AGREEMENT GENERAL TERMS AND CONDITIONS

Definitions: For purposes of these Terms and Conditions, the "Department" is also known as the "State" and the "prospective primary participant" and the "Subgrantee" is also known as the "Subrecipient" and "prospective lower tier participant"

ARTICLE 1. COMPLIANCE WITH LAWS

The Subgrantee shall comply with all federal, state, and local laws, statutes, codes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this agreement, including, without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, nondiscrimination laws and regulations, and licensing laws and regulations. When required, the Subgrantee shall furnish the Department with satisfactory proof of compliance.

ARTICLE 2. STANDARD ASSURANCES

The Subgrantee assures and certifies that it will comply with the regulations, policies, guidelines, and requirements, including 2 CFR, Part 200; and the Department's Behavioral Traffic Safety Program Manual, as they relate to the application, acceptance, and use of federal or state funds for this project. Also, the Subgrantee assures and certifies that:

A. It possesses legal authority to apply for the grant; and that a resolution, motion, or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained in the application, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide any additional information that may be required.

B. It and its subcontractors will comply with Title VI of the Civil Rights Act of 1964 (Public Law 88-352), as amended, and in accordance with that Act, no person shall discriminate, on the grounds of race, color, sex, national origin, age, religion, or disability.

C. It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970, as amended; 42 USC (United States Code) §§4601 et seq.; and United States Department of Transportation (USDOT) regulations, "Uniform Relocation and Real Property Acquisition for Federal and Federally Assisted Programs," 49 CFR, Part 24, which provide for fair and equitable treatment of persons displaced as a result of federal and federally assisted programs.

D. Political activity (Hatch Act) (applies to subrecipients as well as States). The State will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508) which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

E. It will comply with the federal Fair Labor Standards Act's minimum wage and overtime requirements for employees performing project work.

F. It will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.

G. It will give the Department the access to and the right to examine all records, books, papers, or documents related to this Grant Agreement.

H. It will comply with all requirements imposed by the Department concerning special requirements of law, program requirements, and other administrative requirements.

I. It recognizes that many federal and state laws imposing environmental and resource conservation requirements may apply to this Grant Agreement. Some, but not all, of the major federal laws that may affect the project include: the National Environmental Policy Act of 1969, as amended, 42 USC §§4321 et seq.; the Clean Air Act, as amended, 42 USC §§7401 et seq. and sections of 29 USC; the Federal Water Pollution Control Act, as amended, 33 USC §§1251 et seq.; the Resource Conservation and Recovery Act, as amended, 42 USC §§6901 et seq.; and the Comprehensive Environmental Response, Compensation, and Liability Act, as amended, 42 USC §§9601 et seq. The Subgrantee also recognizes that the U.S. Environmental Protection Agency, USDOT, and other federal agencies have issued, and in the future are expected to issue, regulations, guidelines, standards, orders, directives, or other requirements that may affect this Project. Thus, it agrees to comply, and assures the compliance of each contractor and each subcontractor, with any federal requirements that the federal government may now or in the future promulgate.

J. It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, 42 USC §4012a(a). Section 102(a) requires, on and after March 2, 1975, the purchase of flood insurance in communities where that insurance is available as a condition for the receipt of any federal financial assistance for construction or acquisition purposes for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any form of direct or indirect federal assistance.

K. It will assist the Department in its compliance with Section 106 of the National Historic Preservation Act of 1966 as amended (16 USC 470 et seq.), Executive Order 11593, and the Antiquities Code of Texas (National Resources Code, Chapter 191).

L. It will comply with Chapter 573 of the Texas Government Code by ensuring that no officer, employee, or member of the Subgrantee's governing board or the Subgrantee's subcontractors shall vote or confirm the employment of any person related within the second degree of affinity or third degree by consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise that person. This prohibition shall not apply to the employment of a person described in Section 573.062 of the Texas Government Code.

M. It will ensure that all information collected, assembled, or maintained by the applicant relative to this project shall be available to the public during normal business hours in compliance with Chapter 552 of the Texas Government Code, unless otherwise expressly

provided by law.

N. If applicable, it will comply with Chapter 551 of the Texas Government Code, which requires all regular, special, or called meetings of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.

ARTICLE 3. COMPENSATION

A. The method of payment for this agreement will be based on actual costs incurred up to and not to exceed the limits specified in the Project Budget. The amount included in a Project Budget category will be deemed to be an estimate only and a higher amount can be reimbursed, subject to the conditions specified in paragraph B of this Article. If the Project Budget specifies that costs are based on a specific rate, per-unit cost, or other method of payment, reimbursement will be based on the specified method.

B. All payments will be made in accordance with the Project Budget.

1. The Subgrantee's expenditures may overrun a budget category (I, II, or III) in the approved Project Budget without a grant (budget) amendment, as long as the overrun does not exceed a total of five (5) percent of the maximum amount eligible for reimbursement (TxDOT) in the attached Project Budget for the current fiscal year. This overrun must be offset by an equivalent underrun elsewhere in the Project Budget.

2. An increase to a salary amount stated in the budget is not considered an overrun. An underrun elsewhere in the budget may not be used to fund an increase to a stated salary amount.

3. If the overrun is five (5) percent or less, the Subgrantee must provide written notification to the Department, through the TxDOT Electronic Grants Management System (eGrants), prior to the Request for Reimbursement being approved. The notification must indicate the amount, the percent over, and the specific reason(s) for the overrun.

4. Any overrun of more than five (5) percent of the amount eligible for reimbursement (TxDOT) in the attached Project Budget requires an amendment of this Grant Agreement.

5. The maximum amount eligible for reimbursement shall not be increased above the Grand Total TxDOT Amount in the approved Project Budget, unless this Grant Agreement is amended, as described in Article 5 of this agreement.

6. For Selective Traffic Enforcement Program (STEP) grants only: In the Project Budget, Subgrantees are not allowed to use underrun funds from the TxDOT amount of (100) Salaries, Subcategories A, "Enforcement," or B, "PI&E Activities," to exceed the TxDOT amount listed in Subcategory C, "Other." Also, Subgrantees are not allowed to use underrun funds from the TxDOT amount of (100) Salaries, Subcategories A, "Enforcement," or C, "Other," to exceed the TxDOT amount listed in Subcategory B, "PI&E Activities." The TxDOT amount for Subcategory B, "PI&E Activities," or C, "Other," can only be exceeded within the five (5) percent flexibility, with underrun funds from Budget Categories II or III.

C. To be eligible for reimbursement under this agreement, a cost must be incurred in

accordance with the Project Budget, within the time frame specified in the Grant Period of this Grant Agreement, attributable to work covered by this agreement, and which has been completed in a manner satisfactory and acceptable to the Department.

D. Federal or TxDOT funds cannot supplant (replace) funds from any other sources. The term "supplanting," refers to the use of federal or TxDOT funds to support personnel or an activity already supported by local or state funds.

E. Payment of costs incurred under this agreement is further governed by the cost principles outlined in 2 CFR Part 200.

F. The Subgrantee agrees to submit monthly Requests for Reimbursement, as designated in this Grant Agreement, within thirty (30) days after the end of the billing period. The Request for Reimbursement and appropriate supporting documentation must be submitted through eGrants.

G. The Subgrantee agrees to submit the final Request for Reimbursement under this agreement within forty-five (45) days of the end of the grant period.

H. Payments are contingent upon the availability of appropriated funds.

I. Project agreements supported with federal or TxDOT funds are limited to the length of this Grant Period specified in this Grant Agreement. If the Department determines that the project has demonstrated merit or has potential long-range benefits, the Subgrantee may apply for funding assistance beyond the initial agreement period.

Preference for funding will be given to projects based on demonstrated performance history.

ARTICLE 4. LIMITATION OF LIABILITY

Payment of costs incurred under this agreement is contingent upon the availability of funds. If at any time during this Grant Period, the Department determines that there is insufficient funding to continue the project, the Department shall notify the Subgrantee, giving notice of intent to terminate this agreement, as specified in Article 11 of this agreement. If at the end of a federal fiscal year, the Department determines that there is sufficient funding and performance to continue the project, the Department may notify the Subgrantee to continue this agreement.

ARTICLE 5. AMENDMENTS

This agreement may be amended prior to its expiration by mutual written consent of both parties, utilizing the Grant Agreement Amendment in eGrants. Any amendment must be executed by the parties within the Grant Period, as specified in this Grant Agreement.

ARTICLE 6. ADDITIONAL WORK AND CHANGES IN WORK

A. If the Subgrantee is of the opinion that any assigned work is beyond the scope of this agreement and constitutes additional work, the Subgrantee shall promptly notify the Department in writing through eGrants. If the Department finds that such work does constitute additional work, the Department shall advise the Subgrantee and a written amendment to this agreement will be executed according to Article 5, Amendments, to provide compensation for doing this work on the same basis as the original work. If

performance of the additional work will cause the maximum amount payable to be exceeded, the work will not be performed before a written grant amendment is executed.

B. If the Subgrantee has submitted work in accordance with the terms of this agreement but the Department requests changes to the completed work or parts of the work which involve changes to the original scope of services or character of work under this agreement, the Subgrantee shall make those revisions as requested and directed by the Department. This will be considered as additional work and will be paid for as specified in this Article.

C. If the Subgrantee submits work that does not comply with the terms of this agreement, the Department shall instruct the Subgrantee to make any revisions that are necessary to bring the work into compliance with this agreement. No additional compensation shall be paid for this work.

D. The Subgrantee shall make revisions to the work authorized in this agreement that are necessary to correct errors or omissions, when required to do so by the Department. No additional compensation shall be paid for this work.

E. The Department shall not be responsible for actions by the Subgrantee or any costs incurred by the Subgrantee relating to additional work not directly associated with or prior to the execution of an amendment.

ARTICLE 7. REPORTING AND MONITORING

A. Not later than thirty (30) days after the end of each reporting period, the Subgrantee shall submit a performance report through eGrants. Reporting periods vary by project duration and are defined as follows:

1. For short term projects, the reporting period is the duration of the project. Subgrantee shall submit a performance report within 30 days of project completion.

2. For longer projects, the reporting period is monthly. Subgrantee shall submit a performance report within 30 days of the completion of each project month and within 30 days of project completion.

3. For Selective Traffic Enforcement Program (STEP) Wave projects, the reporting period is each billing cycle. Subgrantee shall submit a performance report within 30 days of the completion of each billing cycle.

B. The performance report will include, as a minimum: (1) a comparison of actual accomplishments to the objectives established for the period, (2) reasons why established objectives and performance measures were not met, if appropriate, and (3) other pertinent information, including, when appropriate, an analysis and explanation of cost underruns, overruns, or high unit costs.

C. The Subgrantee shall promptly advise the Department in writing, through eGrants, of events that will have a significant impact upon this agreement, including:

1. Problems, delays, or adverse conditions, including a change of project director or other changes in Subgrantee personnel, that will materially affect the ability to attain objectives and performance measures, prevent the meeting of time schedules and objectives, or preclude the attainment of project objectives or performance measures

by the established time periods. This disclosure shall be accompanied by a statement of the action taken or contemplated and any Department or federal assistance needed to resolve the situation.

2. Favorable developments or events that enable meeting time schedules and objectives sooner than anticipated or achieving greater performance measure output than originally projected.

ARTICLE 8. RECORDS

The Subgrantee agrees to maintain all reports, documents, papers, accounting records, books, and other evidence pertaining to costs incurred and work performed under this agreement (called the "Records"), and shall make the Records available at its office for the time period authorized within the Grant Period, as specified in this Grant Agreement. The Subgrantee further agrees to retain the Records for four (4) years from the date of final payment under this agreement, until completion of all audits, or until pending litigation has been completely and fully resolved, whichever occurs last.

Duly authorized representatives of the Department, the USDOT, the Office of the Inspector General, Texas State Auditor, and the Comptroller General shall have access to the Records. This right of access is not limited to the four (4) year period but shall last as long as the Records are retained.

ARTICLE 9. INDEMNIFICATION

A. To the extent permitted by law, the Subgrantee, if other than a government entity, shall indemnify, hold, and save harmless the Department and its officers and employees from all claims and liability due to the acts or omissions of the Subgrantee, its agents, or employees. The Subgrantee also agrees, to the extent permitted by law, to indemnify, hold, and save harmless the Department from any and all expenses, including but not limited to attorney fees, all court costs and awards for damages incurred by the Department in litigation or otherwise resisting claims or liabilities as a result of any activities of the Subgrantee, its agents, or employees.

B. To the extent permitted by law, the Subgrantee, if other than a government entity, agrees to protect, indemnify, and save harmless the Department from and against all claims, demands, and causes of action of every kind and character brought by any employee of the Subgrantee against the Department due to personal injuries to or death of any employee resulting from any alleged negligent act, by either commission or omission on the part of the Subgrantee.

C. If the Subgrantee is a government entity, both parties to this agreement agree that no party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds, as well as the acts and deeds of its contractors, employees, representatives, and agents.

ARTICLE 10. DISPUTES AND REMEDIES

This agreement supersedes any prior oral or written agreements. If a conflict arises between this agreement and the Traffic Safety Program Manual, this agreement shall govern. The

Subgrantee shall be responsible for the settlement of all contractual and administrative issues arising out of procurement made by the Subgrantee in support of work under this agreement. Disputes concerning performance or payment shall be submitted to the Department for settlement, with the Executive Director or his or her designee acting as final referee.

ARTICLE 11. TERMINATION

A. This agreement shall remain in effect until the Subgrantee has satisfactorily completed all services and obligations described in this agreement and these have been accepted by the Department, unless:

1. This agreement is terminated in writing with the mutual consent of both parties; or
2. There is a written thirty (30) day notice by either party; or
3. The Department determines that the performance of the project is not in the best interest of the Department and informs the Subgrantee that the project is terminated immediately.

B. The Department shall compensate the Subgrantee for only those eligible expenses incurred during the Grant Period specified in this Grant Agreement that are directly attributable to the completed portion of the work covered by this agreement, provided that the work has been completed in a manner satisfactory and acceptable to the Department. The Subgrantee shall not incur nor be reimbursed for any new obligations after the effective date of termination.

ARTICLE 12. INSPECTION OF WORK

A. The Department and, when federal funds are involved, the USDOT, or any of their authorized representatives, have the right at all reasonable times to inspect or otherwise evaluate the work performed or being performed under this agreement and the premises in which it is being performed.

B. If any inspection or evaluation is made on the premises of the Subgrantee or its subcontractor, the Subgrantee shall provide and require its subcontractor to provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties. All inspections and evaluations shall be performed in a manner that will not unduly delay the work.

ARTICLE 13. AUDIT

The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement 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.

ARTICLE 14. SUBCONTRACTS

A subcontract in excess of $25,000 may not be executed by the Subgrantee without prior written concurrence by the Department. Subcontracts in excess of $25,000 shall contain all applicable terms and conditions of this agreement. No subcontract will relieve the Subgrantee of its responsibility under this agreement.

ARTICLE 15. GRATUITIES

A. Texas Transportation Commission policy mandates that employees of the Department shall not accept any benefit, gift, or favor from any person doing business with or who, reasonably speaking, may do business with the Department under this agreement. The only exceptions allowed are ordinary business lunches and items that have received the advanced written approval of the Department's Executive Director.

B. Any person doing business with or who reasonably speaking may do business with the Department under this agreement may not make any offer of benefits, gifts, or favors to Department employees, except as mentioned here above. Failure on the part of the Subgrantee to adhere to this policy may result in termination of this agreement.

ARTICLE 16. NONCOLLUSION

The Subgrantee warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Subgrantee, to solicit or secure this agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon or resulting from the award or making of this agreement. If the Subgrantee breaches or violates this warranty, the Department shall have the right to annul this agreement without liability or, in its discretion, to deduct from the agreement price or consideration, or otherwise recover the full amount of such fee, commission, brokerage fee, contingent fee, or gift.

ARTICLE 17. CONFLICT OF INTEREST

The Subgrantee represents that it or its employees have no conflict of interest that would in any way interfere with its or its employees' performance or which in any way conflicts with the interests of the Department. The Subgrantee shall exercise reasonable care and diligence to prevent any actions or conditions that could result in a conflict with the Department's interests.

ARTICLE 18. SUBGRANTEE'S RESOURCES

A. The Subgrantee certifies that it presently has adequate qualified personnel in its employment to perform the work required under this agreement, or will be able to obtain such personnel from sources other than the Department.

B. All employees of the Subgrantee shall have the knowledge and experience that will enable them to perform the duties assigned to them. Any employee of the Subgrantee who, in the opinion of the Department, is incompetent or whose conduct becomes detrimental to the work, shall immediately be removed from association with the project.

C. Unless otherwise specified, the Subgrantee shall furnish all equipment, materials, supplies, and other resources required to perform the work.

ARTICLE 19. PROCUREMENT AND PROPERTY MANAGEMENT

The Subgrantee shall establish and administer a system to procure, control, protect, preserve, use, maintain, and dispose of any property furnished to it by the Department or purchased pursuant to this agreement in accordance with its own procurement and property management procedures, provided that the procedures are not in conflict with (1) the Department's procurement and property management standards and (2) the federal procurement and property management standards provided by 2 CFR §§ 200.216, 200.310-.316, 200.318-.327.

ARTICLE 20. OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Upon completion or termination of this Grant Agreement, whether for cause or at the convenience of the parties, all finished or unfinished documents, data, studies, surveys, reports, maps, drawings, models, photographs, etc. prepared by the Subgrantee, and equipment and supplies purchased with grant funds shall, at the option of the Department, become the property of the Department. All sketches, photographs, calculations, and other data prepared under this agreement shall be made available, upon request, to the Department without restriction or limitation of their further use.

A. Intellectual property consists of copyrights, patents, and any other form of intellectual property rights covering any databases, software, inventions, training manuals, systems design, or other proprietary information in any form or medium.

B. All rights to Department. The Department shall own all of the rights (including copyrights, copyright applications, copyright renewals, and copyright extensions), title and interests in and to all data, and other information developed under this contract and versions thereof unless otherwise agreed to in writing that there will be joint ownership.

C. All rights to Subgrantee. Classes and materials initially developed by the Subgrantee without any type of funding or resource assistance from the Department remain the Subgrantee's intellectual property. For these classes and materials, the Department payment is limited to payment for attendance at classes.

ARTICLE 21. SUCCESSORS AND ASSIGNS

The Department and the Subgrantee each binds itself, its successors, executors, assigns, and administrators to the other party to this agreement and to the successors, executors, assigns, and administrators of the other party in respect to all covenants of this agreement. The Subgrantee shall not assign, sublet, or transfer interest and obligations in this agreement without written consent of the Department through eGrants.

ARTICLE 22. CIVIL RIGHTS COMPLIANCE

A. Compliance with regulations: The Subgrantee shall comply with the regulations relative to nondiscrimination in federally-assisted programs of the United States Department of

Transportation (USDOT): 49 CFR, Part 21; 23 CFR, Part 200; and 41 CFR, Chapter 60, as they may be amended periodically (called the "Regulations"). The Subgrantee agrees to comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 and as supplemented by the U.S. Department of Labor regulations (41 CFR, Part 60).

B. Nondiscrimination: (applies to subrecipients as well as States) The State highway safety agency will comply with all Federal statutes and implementing regulations relating to nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

- **Title VI of the Civil Rights Act of 1964** (42 U.S.C. 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21;
- **The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970**, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- **Federal-Aid Highway Act of 1973**, (23 U.S.C. 324 et seq.), and **Title IX of the Education Amendments of 1972**, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- **Section 504 of the Rehabilitation Act of 1973**, (29 U.S.C. 794 et seq.), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- **The Age Discrimination Act of 1975**, as amended, (42 U.S.C. 6101 et seq.), (prohibits discrimination on the basis of age);
- **The Civil Rights Restoration Act of 1987**, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, subrecipients and contractors, whether such programs or activities are Federally-funded or not);
- **Titles II and III of the Americans with Disabilities Act** (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;
- **Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations** (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);

- **Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency** (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR 74087-74100);

- **28 CFR 50.3** (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);

- **Executive Order 13985, Advancing Racial Equity and Support for Underserved Communities through the Federal Government** (advancing equity across the Federal Government);

- **Executive Order 13988, Preventing and Combating Discrimination on the Basis of Gender Identity or Sexual Orientation** (clarifying that sex discrimination includes discrimination on the grounds of gender identity or sexual orientation).

The State highway safety agency-

- Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted;

- Will administer the program in a manner that reasonably ensures that any of its subrecipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;

- Agrees to comply (and require its subrecipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;

- Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;

- Agrees to insert in all contracts and funding agreements with other State or private entities the following clause:

"During the performance of this contract/funding agreement, the contractor/funding recipient agrees-

a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;

b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 21 and herein;

c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA;

d. That, in event a contractor/finding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and

e. To insert this clause, including paragraphs (a) through (e), in every subcontract and subagreement and in every solicitation for a subcontract or sub-agreement, that receives Federal funds under this program.

C. Solicitations for subcontracts, including procurement of materials and equipment: In all solicitations either by competitive bidding or negotiation made by the Subgrantee for work to be performed under a subcontract, including procurements of materials and leases of equipment, each potential subcontractor or supplier shall be notified by the Subgrantee of the Subgrantee's obligations under this agreement and the regulations relative to nondiscrimination on the grounds of race, color, sex, national origin, age, religion, or disability.

D. Information and reports: The Subgrantee shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Department or the USDOT to be pertinent to ascertain compliance with the Regulations or directives. Where any information required of the Subgrantee is in the exclusive possession of another who fails or refuses to furnish this information, the Subgrantee shall certify that to the Department or the USDOT, whichever is appropriate, and shall set forth what efforts the Subgrantee has made to obtain the requested information.

E. Sanctions for noncompliance: In the event of the Subgrantee's noncompliance with the nondiscrimination provision of this agreement, the Department shall impose such sanctions as it or the USDOT may determine to be appropriate.

F. Incorporation of provisions: The Subgrantee shall include the provisions of paragraphs A. through E. in every subcontract, including procurements of materials and leases of equipment, unless exempt by the regulations or directives. The Subgrantee shall take any action with respect to any subcontract or procurement that the Department may direct as a means of enforcing those provisions, including sanctions for noncompliance. However, in the event a Subgrantee becomes involved in, or is threatened with litigation with a subcontractor or supplier as a result of such direction, the Subgrantee may request the Department to enter into litigation to protect the interests of the state; and in addition, the Subgrantee may request the United States to enter into such litigation to protect the interests of the United States.

ARTICLE 23. DISADVANTAGED BUSINESS ENTERPRISE (DBE) PROGRAM

A. The parties shall comply with the DBE Program requirements established in 49 CFR Part 26.

B. The Subgrantee shall adopt, in its totality, the Department's federally approved DBE program.

C. The Subgrantee shall set an appropriate DBE goal consistent with the Department's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Subgrantee shall have final decision- making authority regarding the DBE goal and shall be responsible for documenting its actions

D. The Subgrantee shall follow all other parts of the Department's DBE program. Information can be found at web address https://www.txdot.gov/business/disadvantaged-small-business-enterprise/dbe-airport-concessions.html

E. The Subgrantee shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any USDOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Subgrantee shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of USDOT-assisted contracts. The Department's DBE program, as required by 49 CFR Part 26 and as approved by USDOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Subgrantee of its failure to carry out its approved program, the Department may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 USC 1001 and the Program Fraud Civil Remedies Act of 1986 (31 USC 3801 et seq.).

F. Each contract the Subgrantee signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of USDOT-assisted contracts. Failure by the contractor to carry out these requirements is a material

breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.

ARTICLE 24. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION (applies to subrecipients as well as States)

Instructions for Primary Tier Participant Certification (States)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.

4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.

6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification , in all lower tier covered

transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (https://www.sam.gov/).

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters-Primary Tier Covered Transactions

(1) The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

(2) Where the prospective primary participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Participant Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (https://www.sam.gov/).

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

ARTICLE 25. CERTIFICATION REGARDING FEDERAL LOBBYING (applies to subrecipients as well as States)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts

under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

ARTICLE 26. CHILD SUPPORT CERTIFICATION

Under Section 231.006, Texas Family Code, the Subgrantee certifies that the individual or business entity named in this agreement is not ineligible to receive the specified grant, loan, or payment and acknowledges that this agreement may be terminated and payment may be withheld if this certification is inaccurate. If the above certification is shown to be false, the Subgrantee is liable to the state for attorney's fees and any other damages provided by law or the agreement. A child support obligor or business entity ineligible to receive payments because of a payment delinquency of more than thirty (30) days remains ineligible until: all arrearages have been paid; the obligor is in compliance with a written repayment agreement or court order as to any existing delinquency; or the court of continuing jurisdiction over the child support order has granted the obligor an exemption from Subsection (a) of Section 231.006, Texas Family Code, as part of a court-supervised effort to improve earnings and child support payments.

ARTICLE 27. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT REQUIREMENTS

A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act and implementing regulations at 2 CFR Part 170, including Appendix A.

B. The Subgrantee agrees that it shall:

1. In accordance with 2 CFR Part 25, all federal financial assistance applicants must obtain a unique entity identifier (UEI) from SAM. The UEI is a 12-character, alpha-numeric value.

2. Report the total compensation and names of its top five (5) executives to the State if:

   i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than $25,000,000; and

   ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

ARTICLE 28. SINGLE AUDIT REPORT

A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in 2 CFR Part

200.

B. If threshold expenditures of $1,000,000 or more are met during the Subgrantee's fiscal year, the Subgrantee must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Compliance Division, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Compliance Division at singleaudits@txdot.gov

C. If expenditures are less than $1,000,000 during the Subgrantee's fiscal year, the Subgrantee must submit a statement to TxDOT's Compliance Division as follows: "We did not meet the $1,000,000 expenditure threshold and therefore, are not required to have a single audit performed for FY_____."

D. For each year the project remains open for federal funding expenditures, the Subgrantee will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

ARTICLE 29. BUY AMERICA ACT (applies to subrecipients as well as States)

The State and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

ARTICLE 30. RESTRICTION ON STATE LOBBYING (applies to subrecipients as well as States)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

ARTICLE 31. NONGOVERNMENTAL ENTITY'S PUBLIC INFORMATION

(This article applies only to non-profit entities.)

The Subgrantee is required to make any information created or exchanged with the Department pursuant to this Grant Agreement and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at

no additional charge to the Department. [SB-1368, 83rd Texas Legislature, Regular Session, Effective 9/1/13]

ARTICLE 32. PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE (applies to subrecipients as well as States)

The State and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

ARTICLE 33. INTERNAL ETHICS AND COMPLIANCE PROGRAM

Subgrantee shall comply with Title 43 Texas Administrative Code §25.906(b). Subgrantee certifies it has adopted an internal ethics and compliance program that satisfies the requirements of Title 43 Texas Administrative Code §10.51 (relating to Internal Ethics and Compliance Program). Subgrantee shall enforce compliance with that program.

RISK ASSESSMENT SUBGRANTEE

1. Number of Behavioral Traffic Safety Funded Projects with TxDOT in the current fiscal year	1
2. Number of Behavioral Traffic Safety Funded Projects with TxDOT in the previous fiscal year	1
3. Does your agency plan to use funding from outside local, federal or state sources to fund activities in this project. If Yes, which sources? If No, enter None	No
4. When did the agency update its grant operating policies and procedures	April 2025
5. Has your agency ever terminated a grant project prior to the grant year ending?	No
6. Number of total personnel to be hired (new or previous) to work on this project (Not including volunteers or non-paid staff)	3
7. Will the personnel working on this grant splitting time on multiple projects?	Yes

SUBGRANTEE COMPLIANCE PAGE

1. Unique Entity Identifier: In accordance with 2 CFR Part 25, all federal financial assistance applicants must obtain a unique entity identifier (UEI) from System for Award Management (SAM or SAM.gov). The UEI is a 12-character, alpha-numeric value which can be obtained at https://sam.gov/content/entity-registration.

Agency UEI number is FLLMQ2FDCHY3 with a Registration Expiration Date of 05/28/2027
If UEI number is incorrect or if UEI is expiring before grant begin date, please upload a screen capture or print-as-pdf version of the SAM.gov webpage with UEI number here.

X Agency confirms the UEI number is correct, certifies it is current and commits to annually maintain the registration

2. Agency financial year begins on October and ends on September
Yes
If No, please provide the correct financial year from to

3. Agency Legal Name to be printed on Grant Agreement is Caldwell County
Yes
If No, please provide the correct legal name

4. Agency Payee Identification Number (PIN) is 17460016318058
(please confirm with your finance department)
Yes
If No, please provide the correct number PIN
PIN is made up of 11-digit Texas Identification Number + 3-digit Mail Code

5. Single Audit Report
In accordance with 2 CFR 200 Subpart F—Audit Requirements and Single Audit Act, a subrecipient that expends $1,000,000 or more in Federal awards during the subrecipient's fiscal year must have a single or program-specific audit conducted for that year.

If the federal expenditure threshold of $1,000,000 or more is met during your entity's fiscal year, submit a Single Audit Report and applicable management responses to TxDOT's Compliance Division at 125 East 11th Street, Austin, TX 78701 or singleaudits@txdot.gov.

If federal expenditures are less than $1,000,000 during your entity's fiscal year, submit a statement to TxDOT's Compliance Division at singleaudits@txdot.gov as follows: " did not meet the $1,000,000 expenditure threshold and therefore we are not required to have a single audit performed for FY ."
XAgree to comply with Single Audit Report

6. STEP Operating Policies and Procedures (Law Enforcement Agencies Only)

Law Enforcement Agencies must have established written STEP operating policies and procedures. Agencies must include a signed and dated cover letter certifying the Policy and Procedure document as current for the grant year. Please click here for STEP Operating Policies and Procedures requirements. Please upload the STEP Operating policy and procedures document:
https://egrants.bts.txdot.gov/_Upload/1461180_344699-FY2027_STEPPolicyProcedures.pdf

INTERNAL ETHICS AND COMPLIANCE PROGRAM CERTIFICATION

BACKGROUND

Title 43 of the Texas Administrative Code requires specific state and federal funds recipients to adopt and enforce an internal ethics and compliance program that satisfies the requirements of 43 Texas Administrative Code §10.51. The department may, at its discretion, request that the entity provide the department with written evidence of the entity's internal ethics and compliance program

MINIMUM REQUIREMENTS SET FORTH IN TITLE 43 TEXAS ADMINISTRATIVE CODE §10.51:

1. High level personnel are responsible for oversight of compliance with the standards and procedures.
High level personnel shall be knowledgeable about the content and operation of the entity's internal ethics and compliance program and shall promote an organizational culture that encourages ethical conduct and a commitment to compliance with all applicable laws and regulations.

2. Appropriate care is being taken to avoid the delegation of substantial discretionary authority to individuals whom the entity knows, or should know, have a propensity to engage in illegal activities
The entity shall have a consistent process to vet the background of current and future employees in high level positions and those involved in the handling of financial and/or highly confidential information.

3. Ensure that compliance standards and procedures are effectively communicated to all of the entity's employees, including members of the governing board if the entity has a governing board, by requiring them to participate in periodic training in ethics and in the requirements of the program.
The entity shall ensure that employees and the governing board (if applicable) are made aware of all internal ethics and compliance policies, procedures, and practices by requiring them to participate in periodic ethics and compliance training. A record of those participating in training shall be kept.

4. Ensure that compliance standards and procedures are effectively communicated to all of the entity's agents
The entity shall notify and require its partners doing business on its behalf to comply with the entity's internal ethics and compliance policies, procedures, and practices through written or verbal communication.

5. Ensure that reasonable steps are being taken to achieve compliance with the compliance standards and procedures by using monitoring and auditing systems that are designed to reasonably detect noncompliance and providing and publicizing a system for the entity's employees and agents to report suspected non-compliance without fear of retaliation
The entity shall have in place a reporting system, which may include mechanisms for anonymity or confidentiality, that allows employees, the governing board and entity agents to report suspected incidents of non-compliances without fear of retaliation.

The entity shall have an established process for assessing compliance with its code of conduct as well as policies and procedures adopted to promote adherence with laws and regulations.

6. Ensure consistent enforcement of compliance standards and procedures is administered through

appropriate disciplinary mechanisms
The entity shall respond to incidents of non-compliance by following an established internal disciplinary process.

7. Ensure reasonable steps are being taken to respond appropriately to detected offenses and to prevent future similar offenses
The entity shall have established protocols and processes for monitoring and responding to risk that could potentially result in violations.

The entity shall act appropriately to prevent similar conduct by implementing a plan remedying past noncompliance, preventing future non-compliance and making modifications as necessary to the entity's policies to ensure effective compliance.

8. Have in place a written employee code of conduct that, at a minimum, addresses record retention, fraud, equal opportunity employment, sexual harassment, conflicts of interest, personal use of the entity's property, and gifts honoraria
The entity shall adopt a code of conduct that, at a minimum, addresses each element of this requirement.

CERTIFICATION

Our agency would like to be eligible to receive state or federal funds from or through the Texas Department of Transportation.

To comply with the requirements set forth in the Texas Administrative Code, the entity certifies that:

1. the entity has a written internal ethics and compliance program that provides compliance standards and procedures that are designed to detect and prevent violations of the law, and ethical standards;

2. the entity enforces employee compliance with its internal ethics and compliance program; and

3. the entity's internal ethics and compliance program specifically includes, at a minimum, the items contained in 43 Tex. Admin. Code §10.51.

Any other requirements by any state, federal, or local law, rule, regulation, ordinance or otherwise is not included in these requirements and it is the sole responsibility of the undersigned to comply with such laws. This is not intended to provide legal advice or representation to the undersigned.

The department may, at its discretion, request that the entity provide the department with written evidence of the entity's internal ethics and compliance program (43 Tex. Admin. Code §10.51(c)).

XAgency (Entity) agrees to comply with above requirements

AGENCY INFORMATION

Agency Contacts

1. Who is your department's Chief/Sheriff/Constable?	Michael Bell
2. How many years has that person held that position at this agency?	10
3. Who is the person in charge of training at your department?	Steve Kenney
4. Please provide their work email and telephone number.	steve.kenney@co.cak
5. What is the name of the person in charge of your department's official social media accounts?	David Saenz
6. Please provide their work email and telephone number.	david.saenz@co.caldv

Service Data

1. What is the size in square miles of your department's service area?	547
2. What is the latest estimated population of your service area?	49859
3. How many sworn officer positions is your agency authorized?	13
4. How many of those positions are currently filled?	12
5. How many total calls for service did your agency log in the past 12 months?	958
6. How many total crashes did your agency respond to in the past 12 months?	1
7. How many total vehicle stops did your agency make in the past 12 months?	642

BTS Program Area

1. Does your agency participate in Fatal Crash Review (FCR) meetings with TxDOT?	No
2. Does your department have a traffic unit?	No
3. Does your department have a DWI unit?	No
4. Does your department have at least one currently certified Drug Recognition Expert (DRE)?	No
5. Does your department have at least one certified Child Passenger Safety (CPS) Technician or Instructor?	No
6. Does your department have at least one data analyst?	No
7. Does your department have at least one certified Commercial Vehicle Enforcement (CVE) officer?	No
8. Does your agency have a Controlled Party Dispersal (CPD) program in place for underage individuals who are gaining social access to alcohol at parties?	No
9. Are there any officially designated bicycle routes in your service area?	No
10. Are there ride-sharing options available in your community such as Lyft or Uber?	No

COUNTY SERVED

Caldwell County - Austin District

POLITICAL DISTRICT SERVED

U.S. Congress* Congressional District 27

Texas Senate* Texas Senate District 18

Texas House* Texas House of Representatives District 17
Texas House of Representatives District 45

GOALS AND STRATEGIES

Goal:	To increase effective enforcement and adjudication of traffic safety-related laws to reduce crashes, injuries and fatalities.
Strategies:	Increase and sustain high visibility enforcement of traffic safety-related laws.
	Increase public education and information campaigns regarding enforcement activities.
Goal:	To reduce the number of alcohol impaired and driving under the influence of alcohol and other drug-related crashes, injuries, and fatalities.
Strategy:	Increase and sustain high visibility enforcement of DWI laws.
Goal:	To increase occupant restraint use, including child-safety seats, in all passenger vehicles and trucks.
Strategy:	Increase and sustain high visibility enforcement of occupant protection laws.
Goal:	To reduce the number of speed-related crashes, injuries, and fatalities.
Strategy:	Increase and sustain high visibility enforcement of speed-related laws.
Goal:	To reduce intersection-related motor vehicle crashes, injuries, and fatalities.
Strategy:	Increase and sustain high visibility enforcement of Intersection Traffic Control (ITC) laws.
Goal:	To reduce Distracted Driving motor vehicle crashes, injuries, and fatalities.
Strategies:	Increase and sustain high visibility enforcement of state and local ordinances on celluar and texting devices.
	Increase public information and education on Distracted Driving related traffic issues.

[X] I agree to the above goals and strategies.

Please mark all of your proposed zones on a single heat map and upload that map here. Click here to see an example. The maximum number of allowable zones for an agency is determined by dividing the total number of enforcement hours by 480 and rounding to the nearest whole number.https://egrants.bts.txdot.gov/_Upload/1461189_346620-CaldwellCountyPrecinct3CompMap.pdf

BASELINE INFORMATION

Baseline Definition: A number serving as a foundation for subgrantees to measure pre-grant traffic enforcement activity. Baseline information must be provided by the subgrantee in order to identify local traffic enforcement related activity. This information should exclude any activity generated with STEP grant dollars. Once the baseline is established, these figures will be used to compare subsequent year's local and grant traffic enforcement activity.

Note for Arrests/Citations and Written Warnings: Baseline data used must be no older than 2020.

Note KA Crashes: KA crash data is provided to subgrantees through the RFP document. Each jurisdiction is provided with corresponding KA crash numbers based on a three-year rolling average. County-level agencies should use the data from "Rural X County."

Baseline Year for Arrests/Citations and Written Warnings (12 months) **From** 1/15/2025 **To** 1/15/2026

Baseline Measure	Arrests/Citations	Written Warnings	KA Crashes
Driving Under Influence (DUI)	0	0	8
Speed	110	122	10
Safety Belt	2	1	11
Child Safety Seat	3	2	
Intersection Traffic Control (ITC)	25	80	7
Distracted Driving Citations	2	0	
Other Elements	276	250	

If you have additional attachments, provide them on the "Attachments" page.

LAW ENFORCEMENT OBJECTIVE/PERFORMANCE MEASURE

Objective/Performance Measure	Target Number	Not Applicable
Reduce the number of Alcohol-Involved (DWI/DUI) KA crashes to	7	
Reduce the number of Speed-related KA crashes to	9	
Reduce the number of All OP-related (Seatbelt and Child Passenger Safety) KA crashes to	10	
Reduce the number of ITC-related KA crashes to	6	

Note: Nothing in this agreement shall be interpreted as a requirement, formal or informal, that a peace officer issue a specified or predetermined number of citations in pursuance of the Subgrantee's obligations hereunder. Department and Subgrantee acknowledge that Texas Transportation Code Section 720.002 prohibits using traffic-offense quotas and agree that nothing in this Agreement is establishing an illegal quota.

In addition to the STEP enforcement activities, the subgrantee must maintain baseline non-STEP funded citation and arrest activity due to the prohibition of supplanting.

PI&E OBJECTIVE/PERFORMANCE MEASURE

XI agree to the below efforts with a public information and education (PI&E) program.

a. Conduct a minimum of five (5) presentations
b. Conduct a minimum of five (5) media exposures (e.g. news conferences, news releases, and interviews)
c. Conduct a minimum of two (2) community events (e.g. health fairs, booths)

ENFORCEMENT ZONES

Zone Name :	ZONE 1
Zone Description :	14300 Camino Real to 20500 Camino Real
Zone Hours :	24/7 Enforcement
Zone Detail Map :	https://egrants.bts.txdot.gov/_Upload/1461226_346616-CaldwellCountyPrecinct3Zone1.pdf(1).png
Additional Documentation :	https://egrants.bts.txdot.gov/_Upload/1461226_346617-CaldwellCountyPrecinct3CompMap.pdf

ENFORCEMENT ZONES

Zone Name :	ZONE 2
Zone Description :	3800 Camino Real to 8900 Camino Real
Zone Hours :	24/7 Enforcement
Zone Detail Map :	https://egrants.bts.txdot.gov/_Upload/1461227_346616-CaldwellCountyPrecinct3Zone2.pdf
Additional Documentation :	

SALARIES AND FRINGE BENEFITS

Law Enforcement Hours: 274								
	TxDOT Hours	Match Hours	Wage Rate	TxDOT Salaries	Match Salaries	Total Salaries	Fringe %	Total Fringe:
A. Enforcement								
Officers/Deputies:	137		$34.620	$4,742.94		$4,742.94	%	$142.29
Sergeants:			$0				%	$0
Lieutenants/Other:	137		$34.620	$4,742.94		$4,742.94	%	$142.29
Non Enforcement (PI&E Activities & Administrative Duties) Overtime Regular Time Check the Over Time and/or Regular Time if applicable to the hours identified below. If there are No PI&E Activities or Administrative Duties leave both boxes unchecked Non-Enforcement salaries to be reimbursed must not exceed 10% of the TxDOT award								
Checking Grant Paperwork, Reviewing RFR, DAR.	14		$34.620	$484.68		$484.68	%	$14.54
			$0				%	$0
			$0				%	$0
			$0				%	$0
			$0				%	$0
			$0				%	$0
Total:				$9,970.56	$0	$9,970.56		$299.12

Category		TxDOT	%		Match	%	Total
Salaries:		$9,970.56	100.00%		$0	0.00%	$9,970.56
Fringe Benefits:		$0	0.00%		$299.12	100.00%	$299.12
Breakdown of Fringe Percentages:	Details of regular time, if included in any of the above hours :						

INDIRECT COST - 800

Does your agency have an Indirect Cost Rate approved by a cognizant agency? (Enter Indirect Cost Rate and upload Indirect Cost Agreement)

X Does your agency want to include a flat de minimus rate of up to 15% Indirect Cost? Only applicable to agencies that never had a federally approved Indirect Cost (Documentation not required. Any rate up to 15% will be calculated only on the TxDOT portion of your direct costs. The Match portion of your direct costs must be put as exemption)

Not Claiming indirect cost

Description	
File Upload	
Proposed Percentage	15%
Apply the Indirect Cost Rate to:	X (100) Salaries - $9,970.56
	X (200) Fringe Benefits - $299.12
	(300) Travel and Per Diem - Non-enforcement Travel - $0 / STEP Enforcement Mileage - $0
	(400) Equipment - $0
	(500) Supplies - $0
	(600) Contractual Services - $0
	(700) Other Miscellaneous - $0
Total Selected Amount	$10,269.68
Exemption Amount	$299.12
Exemption Reason	Used as match.
Eligible Amount	$9,970.56
Total Cost	$1,495.58

Please enter allocation amount per items entered in the following fields.
Click the **Save** button to calculate the percentages.

	Amount	Percentages
TxDOT		0.00%
Match	$1,495.58	100.00%
Total	$1,495.58	

Budget Summary

Budget Category		TxDOT	Match	Total
Category I - Labor Costs				
(100)	Salaries	$9,970.56	$0	$9,970.56
(200)	Fringe Benefits	$0	$299.12	$299.12
	Category I Sub-Total	$9,970.56	$299.12	$10,269.68
Category II - Other Direct Costs				
(300)	Travel	$0	$0	$0
(400)	Equipment	$0	$0	$0
(500)	Supplies	$0	$0	$0
(600)	Contractual Services	$0	$0	$0
(700)	Other Miscellaneous	$0	$0	$0
	Category II Sub-Total	$0	$0	$0
Total Direct Costs		$9,970.56	$299.12	$10,269.68
Category III - Indirect Costs				
(800)	Indirect Cost Rate	$0	$1,495.58	$1,495.58
Summary				
	Total Labor Costs	$9,970.56	$299.12	$10,269.68
	Total Direct Costs	$0	$0	$0
	Total Indirect Costs	$0	$1,495.58	$1,495.58
	Grand Total	$9,970.56	$1,794.70	$11,765.26
	Fund Sources (Percent Share)	84.75%	15.25%	

AGENDA ITEM NO.
H.26

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Grant
Subject:	To discuss and take possible action on accepting an award for Caldwell County Constable PCT. 4 from the Texas Department of Transportation for the Texas Traffic Safety FY 2027 Selective Traffic Enforcement Program Grant, in the amount of $11,765.47.
Costs:	$1,794.73
Agenda Speakers:	Judge Haden/Amber Quinley/Fred Salas
Backup Materials:	Attached
Total # of Pages:	42

Sender: Administrator, System
Date: 8/31/2026 2:49:12 PM
Subject: 2027-CaldwellCoP3-S-1YG-00081 conditionally approved for Traffic Safety Funding
Message:
Dear Traffic Safety Subgrantee Partner:

Congratulations. Your proposal, 2027-CaldwellCoP3-S-1YG-00081, has been conditionally approved for Traffic Safety Funding.

Please note that this approval is contingent upon-

1) Annual Grant Application (AGA) approval by the National Highway Traffic Safety Administration (NHTSA),
2) Availability of federal funds awarded to the State of Texas under the provisions of the Triennial Highway Safety Plan (3HSP), and
3) Internal Compliance Program review clearance of your agency by the TxDOT Compliance Division.

TxDOT Traffic Safety grant agreements must be electronically/digitally signed by both parties. You must read and follow the "Grant Electronic Signature Agreement" instructions on the eGrantsHelp page for detailed steps on how to electronically sign your grant agreements in eGrants.

The Terms and Conditions applicable to traffic safety grants and agreements have been revised. The updated Terms and Conditions and Summary of Revisions documents have been posted to the Terms and Conditions page of your grant agreement and are available on eGrants Help for reference. Please review the revised Terms and Conditions carefully, as they contain updates that may affect grant administration, programmatic requirements, reimbursement processes, and other agreement responsibilities. You must ensure compliance with the current Terms and Conditions applicable to your project.

If your agency or organization is no longer interested in receiving grant funding, and you would like to have your proposal withdrawn, please contact your TxDOT Project Manager.

Please note that the grant is effective on Oct 01, 2026, or on the date of final signature by both parties, whichever is later. No costs may be reimbursed if incurred prior to the effective date of the grant.

For questions regarding this notice, please contact your TxDOT Project Manager. If you have technical questions, contact your TxDOT Project Manager, or eGrantsHelp at: eGrantsHelp@txdot.gov

Your partnership, commitment, and willingness to support traffic safety efforts are greatly appreciated and play a critical role in reducing fatal and serious injury crashes.

Sincerely,

David Palmer

Director, Behavioral Traffic Safety

Texas Department of Transportation

Traffic Safety Division

Texas Traffic Safety eGrants

Fiscal Year 2027

Organization Name: Caldwell County Constable Precinct 4

Legal Name: Caldwell County

Payee Identification Number: 17460016318058

Project Title: STEP Comprehensive

ID: 2027-CaldwellCoP4-S-1YG-00141

Period: 10/01/2026 to 09/30/2027

GENERAL INFORMATION

Project Title: STEP Comprehensive
Project Description:

Program Elements
When performing enforcement activities under this grant, officers should make the enforcement of the STEP elements listed below their top priority, although any traffic-related probable cause can be used to initiate a vehicle stop

1. DWI: Driving While Intoxicated

2. Speed: Speed Enforcement

3. OP: Occupant Protection (Safety Belt and Child Safety Seat)

4. ITC: Intersection Traffic Control

5. DD: Distracted Driving

Holiday Periods
Enforcement activities under this grant may be conducted on any day at any time of day the agency deems appropriate. However, subgrantee should make it a priority to conduct enforcement activities during state and federally determined holiday periods, which are:

1. Christmas/New Year's

2. Spring Break

3. Memorial Day

4. Independence Day

5. Labor Day

STEP Mobilization Calendar is available on eGrantsHelp page

X Agency agrees to enforce the above Program Elements and Holiday Periods as part of the Selective Traffic Enforcement Program

PROPOSING AGENCY AUTHENTICATION

X The following person has authorized the submittal of this proposal.

Name	:Arthur Villarreal
Title	:Constable
Address	:2990 FM 1185
City	:Lockhart
State	:Texas
Zip Code	:78644
Phone Number	:512-359-4698
Fax Number	:
E-mail address	:arthur.villarreal@co.caldwell.tx.us

Texas Traffic Safety Program

GRANT AGREEMENT GENERAL TERMS AND CONDITIONS

Definitions: For purposes of these Terms and Conditions, the Department is also known as the State and the prospective primary participant and the Subgrantee is also known as the Subrecipient and prospective lower tier participant

ARTICLE 1. COMPLIANCE WITH LAWS

The Subgrantee shall comply with all federal, state, and local laws, statutes, codes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this agreement, including, without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, nondiscrimination laws and regulations, and licensing laws and regulations. When required, the Subgrantee shall furnish the Department with satisfactory proof of compliance.

ARTICLE 2. STANDARD ASSURANCES

The Subgrantee assures and certifies that it will comply with the regulations, policies, guidelines, and requirements, including 2 CFR, Part 200; and the Department's Behavioral Traffic Safety Program Manual, as they relate to the application, acceptance, and use of federal or state funds for this project. Also, the Subgrantee assures and certifies that:

A. It possesses legal authority to apply for the grant; and that a resolution, motion, or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained in the application, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide any additional information that may be required.

B. It and its subcontractors will comply with Title VI of the Civil Rights Act of 1964 (Public Law 88-352), as amended, and in accordance with that Act, no person shall discriminate, on the grounds of race, color, sex, national origin, age, religion, or disability.

C. It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970, as amended; 42 USC (United States Code)
4601 et seq.; and United States Department of Transportation (USDOT) regulations, "Uniform Relocation and Real Property Acquisition for Federal and Federally Assisted Programs," 49 CFR, Part 24, which provide for fair and equitable treatment of persons displaced as a result of federal and federally assisted programs.

D. Political activity (Hatch Act) (applies to subrecipients as well as States). The State will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508) which limits the political activities of employees whose principal employment activities are funded in whole or in

part with Federal funds.

E. It will comply with the federal Fair Labor Standards Act's minimum wage and overtime requirements for employees performing project work.

F. It will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.

G. It will give the Department the access to and the right to examine all records, books, papers, or documents related to this Grant Agreement.

H. It will comply with all requirements imposed by the Department concerning special requirements of law, program requirements, and other administrative requirements.

I. It recognizes that many federal and state laws imposing environmental and resource conservation requirements may apply to this Grant Agreement. Some, but not all, of the major federal laws that may affect the project include: the National Environmental Policy Act of 1969, as amended, 42 USC 4321 et seq.; the Clean Air Act, as amended, 42 USC 7401 et seq. and sections of 29 USC; the Federal Water Pollution Control Act, as amended, 33 USC 1251 et seq.; the Resource Conservation and Recovery Act, as amended, 42 USC 6901 et seq.; and the Comprehensive Environmental Response, Compensation, and Liability Act, as amended, 42 USC 9601 et seq. The Subgrantee also recognizes that the U.S. Environmental Protection Agency, USDOT, and other federal agencies have issued, and in the future are expected to issue, regulations, guidelines, standards, orders, directives, or other requirements that may affect this Project. Thus, it agrees to comply, and assures the compliance of each contractor and each subcontractor, with any federal requirements that the federal government may now or in the future promulgate.

J. It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, 42 USC 4012a(a). Section 102(a) requires, on and after March 2, 1975, the purchase of flood insurance in communities where that insurance is available as a condition for the receipt of any federal financial assistance for construction or acquisition purposes for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any form of direct or indirect federal assistance.

K. It will assist the Department in its compliance with Section 106 of the National Historic Preservation Act of 1966 as amended (16 USC 470 et seq.), Executive Order 11593, and the Antiquities Code of Texas (National Resources Code, Chapter 191).

L. It will comply with Chapter 573 of the Texas Government Code by ensuring that no officer, employee, or member of the Subgrantee's governing board or the Subgrantee's subcontractors shall vote or confirm the employment of any person related within the second degree of affinity or third degree by consanguinity to any member of the

governing body or to any other officer or employee authorized to employ or supervise that person. This prohibition shall not apply to the employment of a person described in Section 573.062 of the Texas Government Code.

M. It will ensure that all information collected, assembled, or maintained by the applicant relative to this project shall be available to the public during normal business hours in compliance with Chapter 552 of the Texas Government Code, unless otherwise expressly provided by law.

N. If applicable, it will comply with Chapter 551 of the Texas Government Code, which requires all regular, special, or called meetings of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.

ARTICLE 3. COMPENSATION

A. The method of payment for this agreement will be based on actual costs incurred up to and not to exceed the limits specified in the Project Budget. The amount included in a Project Budget category will be deemed to be an estimate only and a higher amount can be reimbursed, subject to the conditions specified in paragraph B of this Article. If the Project Budget specifies that costs are based on a specific rate, per-unit cost, or other method of payment, reimbursement will be based on the specified method.

B. All payments will be made in accordance with the Project Budget.

1. The Subgrantee's expenditures may overrun a budget category (I, II, or III) in the approved Project Budget without a grant (budget) amendment, as long as the overrun does not exceed a total of five (5) percent of the maximum amount eligible for reimbursement (TxDOT) in the attached Project Budget for the current fiscal year. This overrun must be offset by an equivalent underrun elsewhere in the Project Budget.

2. If the overrun is five (5) percent or less, the Subgrantee must provide written notification to the Department, through the TxDOT Electronic Grants Management System (eGrants), prior to the Request for Reimbursement being approved. The notification must indicate the amount, the percent over, and the specific reason(s) for the overrun.

3. Any overrun of more than five (5) percent of the amount eligible for reimbursement (TxDOT) in the attached Project Budget requires an amendment of this Grant Agreement.

4. The maximum amount eligible for reimbursement shall not be increased above the Grand Total TxDOT Amount in the approved Project Budget, unless this Grant Agreement is amended, as described in Article 5 of this agreement.

C. For Selective Traffic Enforcement Program (STEP) grants only: In the Project Budget, Subgrantees must not exceed 10% of the TxDOT award for Non-Enforcement/Administrative Duties salaries. Subgrantees are not allowed to use

underrun funds from the TxDOT amount of (100) Salaries, Subcategory "Enforcement," to exceed the TxDOT amount listed in Subcategory "Administrative Duties." The TxDOT amount can only be exceeded within the five (5) percent flexibility, with underrun funds from Budget Categories II or III.

D. To be eligible for reimbursement under this agreement, a cost must be incurred in accordance with the Project Budget, within the time frame specified in the Grant Period of this Grant Agreement, attributable to work covered by this agreement, and which has been completed in a manner satisfactory and acceptable to the Department.

E. Federal or TxDOT funds cannot supplant (replace) funds from any other sources. The term "supplanting" refers to the use of federal or TxDOT funds to support personnel or an activity already supported by local or state funds.

F. Payment of costs incurred under this agreement is further governed by the cost principles outlined in 2 CFR Part 200.

G. The Subgrantee agrees to submit monthly Requests for Reimbursement, as designated in this Grant Agreement, within thirty (30) days after the end of the billing period. The Request for Reimbursement and appropriate supporting documentation must be submitted through eGrants.

H. The Subgrantee agrees to submit the final Request for Reimbursement under this agreement within forty-five (45) days of the end of the grant period.

I. Payments are contingent upon the availability of appropriated funds.

J. Project agreements supported with federal or TxDOT funds are limited to the length of this Grant Period specified in this Grant Agreement. If the Department determines that the project has demonstrated merit or has potential long-range benefits, the Subgrantee may apply for funding assistance beyond the initial agreement period.

K. Preference for funding will be given to projects based on demonstrated performance history.

ARTICLE 4. LIMITATION OF LIABILITY

Payment of costs incurred under this agreement is contingent upon the availability of funds. If at any time during this Grant Period, the Department determines that there is insufficient funding to continue the project, the Department shall notify the Subgrantee, giving notice of intent to terminate this agreement, as specified in Article 11 of this agreement. If at the end of a federal fiscal year, the Department determines that there is sufficient funding and performance to continue the project, the Department may notify the Subgrantee to continue this agreement.

ARTICLE 5. AMENDMENTS

This agreement may be amended prior to its expiration by mutual written consent of both parties, utilizing the Grant Agreement Amendment in eGrants. Any amendment must be

executed by the parties within the Grant Period, as specified in this Grant Agreement.

ARTICLE 6. ADDITIONAL WORK AND CHANGES IN WORK

A. If the Subgrantee is of the opinion that any assigned work is beyond the scope of this agreement and constitutes additional work, the Subgrantee shall promptly notify the Department in writing through eGrants. If the Department finds that such work does constitute additional work, the Department shall advise the Subgrantee and a written amendment to this agreement will be executed according to Article 5, Amendments, to provide compensation for doing this work on the same basis as the original work. If performance of the additional work will cause the maximum amount payable to be exceeded, the work will not be performed before a written grant amendment is executed.

B. If the Subgrantee has submitted work in accordance with the terms of this agreement but the Department requests changes to the completed work or parts of the work which involve changes to the original scope of services or character of work under this agreement, the Subgrantee shall make those revisions as requested and directed by the Department. This will be considered as additional work and will be paid for as specified in this Article.

C. If the Subgrantee submits work that does not comply with the terms of this agreement, the Department shall instruct the Subgrantee to make any revisions that are necessary to bring the work into compliance with this agreement. No additional compensation shall be paid for this work.

D. The Subgrantee shall make revisions to the work authorized in this agreement that are necessary to correct errors or omissions, when required to do so by the Department. No additional compensation shall be paid for this work.

E. The Department shall not be responsible for actions by the Subgrantee or any costs incurred by the Subgrantee relating to additional work not directly associated with or prior to the execution of an amendment.

ARTICLE 7. REPORTING AND MONITORING

A. Not later than thirty (30) days after the end of each reporting period, the Subgrantee shall submit a performance report through eGrants. Reporting periods vary by project duration and are defined as follows:

1. For short term projects, the reporting period is the duration of the project. Subgrantee shall submit a performance report within 30 days of project completion.

2. For longer projects, the reporting period is monthly. Subgrantee shall submit a performance report within 30 days of the completion of each project month and within 30 days of project completion.

3. For Selective Traffic Enforcement Program (STEP) Wave projects, the reporting

period is each billing cycle. Subgrantee shall submit a performance report within 30 days of the completion of each billing cycle.

B. The performance report will include, as a minimum: (1) a comparison of actual accomplishments to the objectives established for the period, (2) reasons why established objectives and performance measures were not met, if appropriate, and (3) other pertinent information, including, when appropriate, an analysis and explanation of cost underruns, overruns, or high unit costs.

C. The Subgrantee shall promptly advise the Department in writing, through eGrants, of events that will have a significant impact upon this agreement, including:

1. Problems, delays, or adverse conditions, including a change of project director or other changes in Subgrantee personnel, that will materially affect the ability to attain objectives and performance measures, prevent the meeting of time schedules and objectives, or preclude the attainment of project objectives or performance measures by the established time periods. This disclosure shall be accompanied by a statement of the action taken or contemplated and any Department or federal assistance needed to resolve the situation.

2. Favorable developments or events that enable meeting time schedules and objectives sooner than anticipated or achieving greater performance measure output than originally projected.

ARTICLE 8. RECORDS

The Subgrantee agrees to maintain all reports, documents, papers, accounting records, books, and other evidence pertaining to costs incurred and work performed under this agreement (called the Records), and shall make the Records available at its office for the time period authorized within the Grant Period, as specified in this Grant Agreement. The Subgrantee further agrees to retain the Records for four (4) years from the date of final payment under this agreement, until completion of all audits, or until pending litigation has been completely and fully resolved, whichever occurs last.

Duly authorized representatives of the Department, the USDOT, the Office of the Inspector General, Texas State Auditor, and the Comptroller General shall have access to the Records. This right of access is not limited to the four (4) year period but shall last as long as the Records are retained.

ARTICLE 9. INDEMNIFICATION

A. To the extent permitted by law, the Subgrantee, if other than a government entity, shall indemnify, hold, and save harmless the Department and its officers and employees from all claims and liability due to the acts or omissions of the Subgrantee, its agents, or employees. The Subgrantee also agrees, to the extent permitted by law, to indemnify, hold, and save harmless the Department from any and all expenses, including but not limited to attorney fees, all court costs and awards for damages incurred by the Department in litigation or otherwise resisting claims or liabilities as a result of any

activities of the Subgrantee, its agents, or employees.

B. To the extent permitted by law, the Subgrantee, if other than a government entity, agrees to protect, indemnify, and save harmless the Department from and against all claims, demands, and causes of action of every kind and character brought by any employee of the Subgrantee against the Department due to personal injuries to or death of any employee resulting from any alleged negligent act, by either commission or omission on the part of the Subgrantee.

C. If the Subgrantee is a government entity, both parties to this agreement agree that no party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds, as well as the acts and deeds of its contractors, employees, representatives, and agents.

ARTICLE 10. DISPUTES AND REMEDIES

This agreement supersedes any prior oral or written agreements. If a conflict arises between this agreement and the Traffic Safety Program Manual, this agreement shall govern. The Subgrantee shall be responsible for the settlement of all contractual and administrative issues arising out of procurement made by the Subgrantee in support of work under this agreement. Disputes concerning performance or payment shall be submitted to the Department for settlement, with the Executive Director or his or her designee acting as final referee.

ARTICLE 11. TERMINATION

A. This agreement shall remain in effect until the Subgrantee has satisfactorily completed all services and obligations described in this agreement and these have been accepted by the Department, unless:

1. This agreement is terminated in writing with the mutual consent of both parties; or

2. There is a written thirty (30) day notice by either party; or

3. The Department determines that the performance of the project is not in the best interest of the Department and informs the Subgrantee that the project is terminated immediately.

B. The Department shall compensate the Subgrantee for only those eligible expenses incurred during the Grant Period specified in this Grant Agreement that are directly attributable to the completed portion of the work covered by this agreement, provided that the work has been completed in a manner satisfactory and acceptable to the Department. The Subgrantee shall not incur nor be reimbursed for any new obligations after the effective date of termination.

ARTICLE 12. INSPECTION OF WORK

A. The Department and, when federal funds are involved, the USDOT, or any of their

authorized representatives, have the right at all reasonable times to inspect or otherwise evaluate the work performed or being performed under this agreement and the premises in which it is being performed.

B. If any inspection or evaluation is made on the premises of the Subgrantee or its subcontractor, the Subgrantee shall provide and require its subcontractor to provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties. All inspections and evaluations shall be performed in a manner that will not unduly delay the work.

ARTICLE 13. AUDIT

The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement 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.

ARTICLE 14. SUBCONTRACTS

A proposed subcontract, regardless of the dollar amount, must be fully executed and uploaded into the Department's designated electronic system. Approval will be electronically documented and retained in the designated system, which serves as the official record of the Department s subcontract approval. Subcontracts must contain all required provisions of these Grant Agreement General Terms and Conditions. No subcontract will relieve the Subgrantee of its responsibility under this agreement.

ARTICLE 15. GRATUITIES

A. Texas Transportation Commission policy mandates that employees of the Department shall not accept any benefit, gift, or favor from any person doing business with or who, reasonably speaking, may do business with the Department under this agreement.

The only exceptions allowed are ordinary business lunches and items that have received the advanced written approval of the Department's Executive Director.

B. Any person doing business with or who reasonably speaking may do business with the Department under this agreement may not make any offer of benefits, gifts, or favors to Department employees, except as mentioned above. Failure on the part of the Subgrantee to adhere to this policy may result in termination of this agreement.

ARTICLE 16. NONCOLLUSION

The Subgrantee warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Subgrantee, to solicit or secure this

agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon or resulting from the award or making of this agreement. If the Subgrantee breaches or violates this warranty, the Department shall have the right to annul this agreement without liability or, in its discretion, to deduct from the agreement price or consideration, or otherwise recover the full amount of such fee, commission, brokerage fee, contingent fee, or gift.

ARTICLE 17. CONFLICT OF INTEREST

The Subgrantee represents that it or its employees have no conflict of interest that would in any way interfere with its or its employees' performance or which in any way conflicts with the interests of the Department. The Subgrantee shall exercise reasonable care and diligence to prevent any actions or conditions that could result in a conflict with the Department's interests.

ARTICLE 18. SUBGRANTEE'S RESOURCES

A. The Subgrantee certifies that it presently has adequate qualified personnel in its employment to perform the work required under this agreement, or will be able to obtain such personnel from sources other than the Department.

B. All employees of the Subgrantee shall have the knowledge and experience that will enable them to perform the duties assigned to them. Any employee of the Subgrantee who, in the opinion of the Department, is incompetent or whose conduct becomes detrimental to the work, shall immediately be removed from association with the project.

C. Unless otherwise specified, the Subgrantee shall furnish all equipment, materials, supplies, and other resources required to perform the work.

ARTICLE 19. PROCUREMENT AND PROPERTY MANAGEMENT

The Subgrantee shall establish and administer a system to procure, control, protect, preserve, use, maintain, and dispose of any property furnished to it by the Department or purchased pursuant to this agreement in accordance with its own procurement and property management procedures, provided that the procedures are not in conflict with (1) the Department's procurement and property management standards and (2) the federal procurement and property management standards provided by 2 CFR 200.216, 200.310-.316, 200.318-.327.

ARTICLE 20. OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Upon completion or termination of this Grant Agreement, whether for cause or at the convenience of the parties, all finished or unfinished documents, data, studies, surveys, reports, maps, drawings, models, photographs, etc. prepared by the Subgrantee, and equipment and supplies purchased with grant funds shall, at the option of the Department, become the property of the Department. All sketches, photographs, calculations, and other

data prepared under this agreement shall be made available, upon request, to the Department without restriction or limitation of their further use.

A. Intellectual property consists of copyrights, patents, and any other form of intellectual property rights covering any databases, software, inventions, training manuals, systems design, or other proprietary information in any form or medium.

B. All rights to Department. The Department shall own all the rights (including copyrights, copyright applications, copyright renewals, and copyright extensions), title and interests in and to all data, and other information developed under this contract and versions thereof unless otherwise agreed to in writing that there will be joint ownership.

C. All rights to Subgrantee. Classes and materials initially developed by the Subgrantee without any type of funding or resource assistance from the Department remain the Subgrantee's intellectual property. For these classes and materials, the Department payment is limited to payment for attendance at classes.

ARTICLE 21. SUCCESSORS AND ASSIGNS

The Department and the Subgrantee each binds itself, its successors, executors, assigns, and administrators to the other party to this agreement and to the successors, executors, assigns, and administrators of the other party in respect to all covenants of this agreement. The Subgrantee shall not assign, sublet, or transfer interest and obligations in this agreement without written consent of the Department through eGrants.

ARTICLE 22. CIVIL RIGHTS COMPLIANCE

A. Compliance with regulations: The Subgrantee shall comply with the regulations relative to nondiscrimination in federally-assisted programs of the United States Department of Transportation (USDOT): 49 CFR, Part 21; 23 CFR, Part 200; and 41 CFR, Chapter 60, as they may be amended periodically (called the Regulations).

B. Nondiscrimination: (applies to subrecipients as well as States) The State highway safety agency will comply with all Federal statutes and implementing regulations relating to nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21; Article 22. Civil Rights Compliance

23 CFR 1300 Appendix A to Part 1300-Certifications and Assurances for Highway Safety Grants Nondiscrimination:

28 CFR 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);

The Uniform Relocation Assistance and Real Property Acquisition Policies Act

of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), and **Title IX of the Education Amendments of 1972**, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);

Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 794 et seq.), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;

The Age Discrimination Act of 1975, as amended, (42 U.S.C. 6101 et seq.), (prohibits discrimination on the basis of age);

The Civil Rights Restoration Act of 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, subrecipients and contractors, whether such programs or activities are Federally-funded or not);

Titles II and III of the Americans with Disabilities Act (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38. The subgrantee should provide accommodations necessary for effective communication at no cost to the program participant;

The State highway safety agency-

Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted;

Will administer the program in a manner that reasonably ensures that any of its subrecipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;

Agrees to comply (and require its subrecipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;

Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;

Agrees to insert in all contracts and funding agreements with other State or private entities the following clause:

"During the performance of this contract/funding agreement, the contractor/funding recipient agrees-

a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;

b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 21 and herein;

c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA;

d. That, in event a contractor/finding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and

e. To insert this clause, including paragraphs (a) through (e), in every subcontract and subagreement and in every solicitation for a subcontract or sub-agreement, that receives Federal funds under this program.

C. Solicitations for subcontracts, including procurement of materials and equipment: In all solicitations either by competitive bidding or negotiation made by the Subgrantee for work to be performed under a subcontract, including procurements of materials and leases of equipment, each potential subcontractor or supplier shall be notified by the Subgrantee of the Subgrantee's obligations under this agreement and the regulations relative to nondiscrimination on the grounds of race, color, sex, national origin, age, religion, or disability.

D. Information and reports: The Subgrantee shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Department or the USDOT to be pertinent to ascertain compliance with the Regulations or directives. Where any information required of the Subgrantee is in the exclusive possession of another who fails or refuses to furnish this information, the Subgrantee shall certify that to the Department or the USDOT, whichever is appropriate, and shall set forth what efforts the Subgrantee has made to

obtain the requested information.

E. Sanctions for noncompliance: In the event of the Subgrantee's noncompliance with the nondiscrimination provision of this agreement, the Department shall impose such sanctions as it or the USDOT may determine to be appropriate.

F. Incorporation of provisions: The Subgrantee shall include the provisions of paragraphs A. through E. in every subcontract, including procurements of materials and leases of equipment, unless exempt by the regulations or directives. The Subgrantee shall take any action with respect to any subcontract or procurement that the Department may direct as a means of enforcing those provisions, including sanctions for noncompliance. However, in the event a Subgrantee becomes involved in, or is threatened with litigation with a subcontractor or supplier as a result of such direction, the Subgrantee may request the Department to enter into litigation to protect the interests of the state; and in addition, the Subgrantee may request the United States to enter into such litigation to protect the interests of the United States.

ARTICLE 23. DISADVANTAGED BUSINESS ENTERPRISE (DBE) PROGRAM

A. The parties shall comply with the DBE Program requirements established in 49 CFR Part 26.

B. The Subgrantee shall adopt, in its totality, the Department s federally approved DBE program.

C. The Subgrantee shall set an appropriate DBE goal consistent with the Department s DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Subgrantee shall have final decision- making authority regarding the DBE goal and shall be responsible for documenting its actions

D. The Subgrantee shall follow all other parts of the Department s DBE program. Information can be found at web address https://www.txdot.gov/business/disadvantaged-small-business-enterprise/dbe-airport-concessions.html.

E. The Subgrantee shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any USDOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Subgrantee shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of USDOT-assisted contracts. The Department s DBE program, as required by 49 CFR Part 26 and as approved by USDOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Subgrantee of its failure to carry out its approved program, the Department may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 USC 1001 and the Program Fraud Civil Remedies Act of 1986 (31 USC 3801 et seq.).

F. Each contract the Subgrantee signs with a contractor (and each subcontract the prime

contractor signs with a sub-contractor) must include the following assurance: The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of USDOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.

ARTICLE 24. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION
(applies to subrecipients as well as States)

Instructions for Primary Tier Participant Certification (States)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.

4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.

6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or

agency entering into this transaction.

7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification , in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (https://www.sam.gov/).

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters-Primary Tier Covered Transactions

(1) The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen

property;
(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
(d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

(2) Where the prospective primary participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Participant Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (https://www.sam.gov/).

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

ARTICLE 25. CERTIFICATION REGARDING FEDERAL LOBBYING (applies to subrecipients as well as States)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering

into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

ARTICLE 26. CHILD SUPPORT CERTIFICATION

Under Section 231.006, Texas Family Code, the Subgrantee certifies that the individual or business entity named in this agreement is not ineligible to receive the specified grant, loan, or payment and acknowledges that this agreement may be terminated and payment may be withheld if this certification is inaccurate. If the above certification is shown to be false, the Subgrantee is liable to the state for attorney s fees and any other damages provided by law or the agreement. A child support obligor or business entity ineligible to receive payments because of a payment delinquency of more than thirty (30) days remains ineligible until: all arrearages have been paid; the obligor is in compliance with a written repayment agreement or court order as to any existing delinquency; or the court of continuing jurisdiction over the child support order has granted the obligor an exemption from Subsection (a) of Section 231.006, Texas Family Code, as part of a court-supervised effort to improve earnings and child support payments.

ARTICLE 27. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT REQUIREMENTS

A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act and implementing regulations at 2 CFR Part 170, including Appendix A.

B. The Subgrantee agrees that it shall:

1. Obtain and maintain an active registration in the System for Award Management (SAM.gov) and provide its Unique Entity Identifier (UEI) to the Department in

accordance with 2 CFR Part 25. The UEI is a 12-character alphanumeric identifier assigned through SAM.gov.

2. Report the total compensation and names of its top five (5) executives to the State if:

   i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than $25,000,000; and

   ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

ARTICLE 28. SINGLE AUDIT REPORT

A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in 2 CFR Part 200.

B. If threshold expenditures of $1,000,000 or more are met during the Subgrantee's fiscal year, the Subgrantee must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Compliance Division, 125 East 11th Street, Austin, TX 78701 or contact TxDOT s Compliance Division at singleaudits@txdot.gov

C. If expenditures are less than $1,000,000 during the Subgrantee's fiscal year, the Subgrantee must submit a statement to TxDOT's Compliance Division as follows: "We did not meet the $1,000,000 expenditure threshold and therefore, are not required to have a single audit performed for FY_."

D. For each year the project remains open for federal funding expenditures, the Subgrantee will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

ARTICLE 29. BUY AMERICA ACT (applies to subrecipients as well as States)

The State and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

RISK ASSESSMENT SUBGRANTEE

1. Number of Behavioral Traffic Safety Funded Projects with TxDOT in the current fiscal year	0
2. Number of Behavioral Traffic Safety Funded Projects with TxDOT in the previous fiscal year	0
3. Does your agency plan to use funding from outside local, federal or state sources to fund activities in this project. If Yes, which sources? If No, enter None	NO
4. When did the agency update its grant operating policies and procedures	01/2026
5. Has your agency ever terminated a grant project prior to the grant year ending?	No
6. Number of total personnel to be hired (new or previous) to work on this project (Not including volunteers or non-paid staff)	0
7. Will the personnel working on this grant splitting time on multiple projects?	No

SUBGRANTEE COMPLIANCE PAGE

1. Unique Entity Identifier: In accordance with 2 CFR Part 25, all federal financial assistance applicants must obtain a unique entity identifier (UEI) from System for Award Management (SAM or SAM.gov). The UEI is a 12-character, alpha-numeric value which can be obtained at https://sam.gov/content/entity-registration.

Agency UEI number is FLLMQ2FDCHY3 with a Registration Expiration Date of 05/28/2027
If UEI number is incorrect or if UEI is expiring before grant begin date, please upload a screen capture or print-as-pdf version of the SAM.gov webpage with UEI number
here.https://egrants.bts.txdot.gov/_Upload/1459302_344704-Letterheadegrant.docx

X Agency confirms the UEI number is correct, certifies it is current and commits to annually maintain the registration

2. Agency financial year begins on October and ends on September
Yes
If No, please provide the correct financial year from to

3. Agency Legal Name to be printed on Grant Agreement is Caldwell County
Yes
If No, please provide the correct legal name

4. Agency Payee Identification Number (PIN) is 17460016318058
(please confirm with your finance department)
Yes
If No, please provide the correct number PIN 17460016318025
PIN is made up of 11-digit Texas Identification Number + 3-digit Mail Code

5. Single Audit Report
In accordance with 2 CFR 200 Subpart F—Audit Requirements and Single Audit Act, a subrecipient that expends $1,000,000 or more in Federal awards during the subrecipient's fiscal year must have a single or program-specific audit conducted for that year.

If the federal expenditure threshold of $1,000,000 or more is met during your entity's fiscal year, submit a Single Audit Report and applicable management responses to TxDOT's Compliance Division at 125 East 11th Street, Austin, TX 78701 or singleaudits@txdot.gov.

If federal expenditures are less than $1,000,000 during your entity's fiscal year, submit a statement to TxDOT's Compliance Division at singleaudits@txdot.gov as follows: " did not meet the $1,000,000 expenditure threshold and therefore we are not required to have a single audit performed for FY ."
XAgree to comply with Single Audit Report

6. STEP Operating Policies and Procedures (Law Enforcement Agencies Only)
Law Enforcement Agencies must have established written STEP operating policies and procedures. Agencies must include a signed and dated cover letter certifying the Policy and Procedure document as current for the grant year. Please click here for STEP Operating Policies and Procedures requirements. Please upload the STEP Operating policy and procedures document.
https://egrants.bts.txdot.gov/_Upload/1459302_344699-STEPPolicyPDF.pdf

INTERNAL ETHICS AND COMPLIANCE PROGRAM CERTIFICATION

BACKGROUND
Title 43 of the Texas Administrative Code requires specific state and federal funds recipients to adopt and enforce an internal ethics and compliance program that satisfies the requirements of 43 Texas Administrative Code §10.51. The department may, at its discretion, request that the entity provide the department with written evidence of the entity's internal ethics and compliance program

MINIMUM REQUIREMENTS SET FORTH IN TITLE 43 TEXAS ADMINISTRATIVE CODE §10.51:

1. High level personnel are responsible for oversight of compliance with the standards and procedures.
High level personnel shall be knowledgeable about the content and operation of the entity's internal ethics and compliance program and shall promote an organizational culture that encourages ethical conduct and a commitment to compliance with all applicable laws and regulations.

2. Appropriate care is being taken to avoid the delegation of substantial discretionary authority to individuals whom the entity knows, or should know, have a propensity to engage in illegal activities
The entity shall have a consistent process to vet the background of current and future employees in high level positions and those involved in the handling of financial and/or highly confidential information.

3. Ensure that compliance standards and procedures are effectively communicated to all of the entity's employees, including members of the governing board if the entity has a governing board, by requiring them to participate in periodic training in ethics and in the requirements of the program.
The entity shall ensure that employees and the governing board (if applicable) are made aware of all internal ethics and compliance policies, procedures, and practices by requiring them to participate in periodic ethics and compliance training. A record of those participating in training shall be kept.

4. Ensure that compliance standards and procedures are effectively communicated to all of the entity's agents
The entity shall notify and require its partners doing business on its behalf to comply with the entity's internal ethics and compliance policies, procedures, and practices through written or verbal communication.

5. Ensure that reasonable steps are being taken to achieve compliance with the compliance standards and procedures by using monitoring and auditing systems that are designed to reasonably detect noncompliance and providing and publicizing a system for the entity's employees and agents to report suspected non-compliance without fear of retaliation
The entity shall have in place a reporting system, which may include mechanisms for anonymity or confidentiality, that allows employees, the governing board and entity agents to report suspected incidents of non-compliances without fear of retaliation.

The entity shall have an established process for assessing compliance with its code of conduct as well as policies and procedures adopted to promote adherence with laws and regulations.

6. Ensure consistent enforcement of compliance standards and procedures is administered through

appropriate disciplinary mechanisms
The entity shall respond to incidents of non-compliance by following an established internal disciplinary process.

7. Ensure reasonable steps are being taken to respond appropriately to detected offenses and to prevent future similar offenses
The entity shall have established protocols and processes for monitoring and responding to risk that could potentially result in violations.

The entity shall act appropriately to prevent similar conduct by implementing a plan remedying past noncompliance, preventing future non-compliance and making modifications as necessary to the entity's policies to ensure effective compliance.

8. Have in place a written employee code of conduct that, at a minimum, addresses record retention, fraud, equal opportunity employment, sexual harassment, conflicts of interest, personal use of the entity's property, and gifts honoraria
The entity shall adopt a code of conduct that, at a minimum, addresses each element of this requirement.

CERTIFICATION

Our agency would like to be eligible to receive state or federal funds from or through the Texas Department of Transportation.

To comply with the requirements set forth in the Texas Administrative Code, the entity certifies that:

1. the entity has a written internal ethics and compliance program that provides compliance standards and procedures that are designed to detect and prevent violations of the law, and ethical standards;

2. the entity enforces employee compliance with its internal ethics and compliance program; and

3. the entity's internal ethics and compliance program specifically includes, at a minimum, the items contained in 43 Tex. Admin. Code §10.51.

Any other requirements by any state, federal, or local law, rule, regulation, ordinance or otherwise is not included in these requirements and it is the sole responsibility of the undersigned to comply with such laws. This is not intended to provide legal advice or representation to the undersigned.

The department may, at its discretion, request that the entity provide the department with written evidence of the entity's internal ethics and compliance program (43 Tex. Admin. Code §10.51(c)).

XAgency (Entity) agrees to comply with above requirements

AGENCY INFORMATION

Agency Contacts

1. Who is your department's Chief/Sheriff/Constable?	Constable Arthur Villarreal
2. How many years has that person held that position at this agency?	22
3. Who is the person in charge of training at your department?	Lt. Fred Salas
4. Please provide their work email and telephone number.	fred.salas@co.caldwe
5. What is the name of the person in charge of your department's official social media accounts?	Deanna Barba
6. Please provide their work email and telephone number.	deanna.barba@co.cal

Service Data

1. What is the size in square miles of your department's service area?	67.66
2. What is the latest estimated population of your service area?	11436
3. How many sworn officer positions is your agency authorized?	16
4. How many of those positions are currently filled?	16
5. How many total calls for service did your agency log in the past 12 months?	27
6. How many total crashes did your agency respond to in the past 12 months?	0
7. How many total vehicle stops did your agency make in the past 12 months?	675

BTS Program Area

1. Does your agency participate in Fatal Crash Review (FCR) meetings with TxDOT?	No
2. Does your department have a traffic unit?	Yes
3. Does your department have a DWI unit?	No
4. Does your department have at least one currently certified Drug Recognition Expert (DRE)?	No
5. Does your department have at least one certified Child Passenger Safety (CPS) Technician or Instructor?	No
6. Does your department have at least one data analyst?	No
7. Does your department have at least one certified Commercial Vehicle Enforcement (CVE) officer?	No
8. Does your agency have a Controlled Party Dispersal (CPD) program in place for underage individuals who are gaining social access to alcohol at parties?	No
9. Are there any officially designated bicycle routes in your service area?	No
10. Are there ride-sharing options available in your community such as Lyft or Uber?	No

COUNTY SERVED

Caldwell County - Austin District

POLITICAL DISTRICT SERVED

U.S. Congress* Congressional District 27

Texas Senate* Texas Senate District 21

Texas House* Texas House of Representatives District 17

GOALS AND STRATEGIES

Goal:	To increase effective enforcement and adjudication of traffic safety-related laws to reduce crashes, injuries and fatalities.
Strategies:	Increase and sustain high visibility enforcement of traffic safety-related laws.
	Increase public education and information campaigns regarding enforcement activities.
Goal:	To reduce the number of alcohol impaired and driving under the influence of alcohol and other drug-related crashes, injuries, and fatalities.
Strategy:	Increase and sustain high visibility enforcement of DWI laws.
Goal:	To increase occupant restraint use, including child-safety seats, in all passenger vehicles and trucks.
Strategy:	Increase and sustain high visibility enforcement of occupant protection laws.
Goal:	To reduce the number of speed-related crashes, injuries, and fatalities.
Strategy:	Increase and sustain high visibility enforcement of speed-related laws.
Goal:	To reduce intersection-related motor vehicle crashes, injuries, and fatalities.
Strategy:	Increase and sustain high visibility enforcement of Intersection Traffic Control (ITC) laws.
Goal:	To reduce Distracted Driving motor vehicle crashes, injuries, and fatalities.
Strategies:	Increase and sustain high visibility enforcement of state and local ordinances on celluar and texting devices.
	Increase public information and education on Distracted Driving related traffic issues.

[X] I agree to the above goals and strategies.

Please mark all of your proposed zones on a single heat map and upload that map here. Click here to see an example. The maximum number of allowable zones for an agency is determined by dividing the total number of enforcement hours by 480 and rounding to the nearest whole number.https://egrants.bts.txdot.gov/_Upload/1459321_346620-FY2027STEPCOMPConst4Heatmap.pdf

BASELINE INFORMATION

Baseline Definition: A number serving as a foundation for subgrantees to measure pre-grant traffic enforcement activity. Baseline information must be provided by the subgrantee in order to identify local traffic enforcement related activity. This information should exclude any activity generated with STEP grant dollars. Once the baseline is established, these figures will be used to compare subsequent year's local and grant traffic enforcement activity.

Note for Arrests/Citations and Written Warnings: Baseline data used must be no older than 2020.

Note KA Crashes: KA crash data is provided to subgrantees through the RFP document. Each jurisdiction is provided with corresponding KA crash numbers based on a three-year rolling average. County-level agencies should use the data from "Rural X County."

Baseline Year for Arrests/Citations and Written Warnings (12 months) **From** 12/1/2025 **To** 12/31/2025

Baseline Measure	Arrests/Citations	Written Warnings	KA Crashes
Driving Under Influence (DUI)	0	0	8
Speed	0	0	10
Safety Belt	0	0	11
Child Safety Seat	0	0	
Intersection Traffic Control (ITC)	0	0	7
Distracted Driving Citations	0	0	
Other Elements	0	0	

If you have additional attachments, provide them on the "Attachments" page.

LAW ENFORCEMENT OBJECTIVE/PERFORMANCE MEASURE

Objective/Performance Measure	Target Number	Not Applicable
Reduce the number of Alcohol-Involved (DWI/DUI) KA crashes to	7	
Reduce the number of Speed-related KA crashes to	9	
Reduce the number of All OP-related (Seatbelt and Child Passenger Safety) KA crashes to	10	
Reduce the number of ITC-related KA crashes to	6	

Note: Nothing in this agreement shall be interpreted as a requirement, formal or informal, that a peace officer issue a specified or predetermined number of citations in pursuance of the Subgrantee's obligations hereunder. Department and Subgrantee acknowledge that Texas Transportation Code Section 720.002 prohibits using traffic-offense quotas and agree that nothing in this Agreement is establishing an illegal quota.

In addition to the STEP enforcement activities, the subgrantee must maintain baseline non-STEP funded citation and arrest activity due to the prohibition of supplanting.

PI&E OBJECTIVE/PERFORMANCE MEASURE

XI agree to the below efforts with a public information and education (PI&E) program.

a. Conduct a minimum of five (5) presentations
b. Conduct a minimum of five (5) media exposures (e.g. news conferences, news releases, and interviews)
c. Conduct a minimum of two (2) community events (e.g. health fairs, booths)

ENFORCEMENT ZONES

Zone Name :	Zone 1
Zone Description :	Starts at HWY 21/Camino Real & FM 1854 ends at FM 1185
Zone Hours :	24/7 Enforcement
Zone Detail Map :	https://egrants.bts.txdot.gov/_Upload/1459439_346616-FY2027STEPCOMPConst4Zone1.pdf
Additional Documentation :	

ENFORCEMENT ZONES

Zone Name :	Zone 2
Zone Description :	County Road Lytton Ln & FM 1854 west to SH 130 tollway.
Zone Hours :	24/7 Enforcement
Zone Detail Map :	https://egrants.bts.txdot.gov/_Upload/1459441_346616-FY2027STEPCOMPConst4Zone2.pdf
Additional Documentation :	

SALARIES AND FRINGE BENEFITS

Law Enforcement Hours: 260

	TxDOT Hours	Match Hours	Wage Rate	TxDOT Salaries	Match Salaries	Total Salaries	Fringe %	Total Fringe
A. Enforcement								
Officers/Deputies:	117		$34.620	$4,050.54		$4,050.54	%	$121.52
Sergeants:	26		$40.500	$1,053.00		$1,053.00	%	$31.59
Lieutenants/Other:	117		$37.440	$4,380.48		$4,380.48	%	$131.41
Non Enforcement (PI&E Activities & Administrative Duties) Overtime Regular Time Check the Over Time and/or Regular Time if applicable to the hours identified below. If there are No PI&E Activities or Administrative Duties leave both boxes unchecked Non-Enforcement salaries to be reimbursed must not exceed 10% of the TxDOT award								
Grant admin duties to include DAR's, completing RFR.	13		$37.440	$486.72		$486.72	%	$14.60
			$0				%	$0
			$0				%	$0
			$0				%	$0
			$0				%	$0
			$0				%	$0
Total:				$9,970.74	$0	$9,970.74		$299.12

Category		TxDOT	%		Match	%	Total
Salaries:		$9,970.74	100.00%		$0	0.00%	$9,970.74
Fringe Benefits:		$0	0.00%		$299.12	100.00%	$299.12
Breakdown of Fringe Percentages:	Details of regular time, if included in any of the above hours :						

INDIRECT COST - 800

Does your agency have an Indirect Cost Rate approved by a cognizant agency? (Enter Indirect Cost Rate and upload Indirect Cost Agreement)

X Does your agency want to include a flat de minimus rate of up to 15% Indirect Cost? Only applicable to agencies that never had a federally approved Indirect Cost (Documentation not required. Any rate up to 15% will be calculated only on the TxDOT portion of your direct costs. The Match portion of your direct costs must be put as exemption)

Not Claiming indirect cost

Description	
File Upload	
Proposed Percentage	15%
Apply the Indirect Cost Rate to:	X (100) Salaries - $9,970.74
	X (200) Fringe Benefits - $299.12
	(300) Travel and Per Diem - Non-enforcement Travel - $0 / STEP Enforcement Mileage - $0
	(400) Equipment - $0
	(500) Supplies - $0
	(600) Contractual Services - $0
	(700) Other Miscellaneous - $0
Total Selected Amount	$10,269.86
Exemption Amount	$299.12
Exemption Reason	Used as match
Eligible Amount	$9,970.74
Total Cost	$1,495.61

Please enter allocation amount per items entered in the following fields.
Click the **Save** button to calculate the percentages.

	Amount	Percentages
TxDOT		0.00%
Match	$1,495.61	100.00%
Total	$1,495.61	

Budget Summary

Budget Category		TxDOT	Match	Total
Category I - Labor Costs				
(100)	Salaries	$9,970.74	$0	$9,970.74
(200)	Fringe Benefits	$0	$299.12	$299.12
	Category I Sub-Total	$9,970.74	$299.12	$10,269.86
Category II - Other Direct Costs				
(300)	Travel	$0	$0	$0
(400)	Equipment	$0	$0	$0
(500)	Supplies	$0	$0	$0
(600)	Contractual Services	$0	$0	$0
(700)	Other Miscellaneous	$0	$0	$0
	Category II Sub-Total	$0	$0	$0
Total Direct Costs		$9,970.74	$299.12	$10,269.86
Category III - Indirect Costs				
(800)	Indirect Cost Rate	$0	$1,495.61	$1,495.61
Summary				
	Total Labor Costs	$9,970.74	$299.12	$10,269.86
	Total Direct Costs	$0	$0	$0
	Total Indirect Costs	$0	$1,495.61	$1,495.61
	Grand Total	$9,970.74	$1,794.73	$11,765.47
	Fund Sources (Percent Share)	84.75%	15.25%	

AGENDA ITEM NO.
H.27

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Grant
Subject:	To discuss and take possible action regarding the acceptance of an award from Texas Veterans Commission Fund for Veterans' Assistance General Assistance - Financial Assistance Grant for FY 2027 in the amount of $100,000.00.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Amber Quinley/Sara Love
Backup Materials:	Attached
Total # of Pages:	2

Notice of Grant Award (NOGA)

AWARD INFORMATION

TVC Grant Number:	Grantee Organization:	Award Issue Date:
VCO27-F-003	Caldwell County	21 May 2026
Fluxx Grant ID:	Grantor Organization:	Total Awarded Amount:
R-2025-2018007807	Texas Veterans Commission	$100,000.00

Program Information

Program Category:	Service Category:
Veteran County Office Funding	Financial Assistance - VCO
Grant Period Start Date:	Grant Period End Date:
2026-09-01	2027-08-31

Terms and Conditions

The Texas Veterans Commission ("Grantor") and the receiving Grantee Organization ("Grantee") (collectively, "Parties") formally agree to abide by the statutes, rules, and program requirements ("Terms and Conditions") as listed below. This Notice of Grant Agreement ("NOGA") becomes effective when TVC's Executive Director and the Grantee's Signatory Authority (as listed below) have both selected the "accept" button in the Fluxx system for this specific grant application. The full execution of this NOGA creates a legally binding agreement between the Grantor and Grantee. The Grantee is required to review the Terms and Conditions below before selecting "accept" in the Fluxx system. By selecting "accept" in Fluxx, Grantee is affirmatively agreeing to abide by all the relevant rules and requirements associated with this NOGA. Should the Grantee have questions or issues with the language included in any of the Terms and Conditions, it is the Grantee's responsibility to obtain or consult legal counsel or other assistance prior to signing the NOGA. Grantor cannot provide legal advice to Grantee. For non-legal questions, the Grantee should reach out to the Grantor prior to signing the NOGA. By signing this NOGA, Grantee agrees to attend the FVA webinar series on how to carry out its duties and responsibilities under this NOGA.

The Parties shall adhere to the following Terms and Conditions,:

(1) Texas Government Code 434; Texas Administrative Code 460; and Texas Grant Management Standards (Statewide Procurement Division, Version 2.0);
(2) the FY 2027 Request for Applications (RFA);
(3) FY 2027 Annex A Federal & State Statutes and Regulations;
(4) FY 2027 Annex B Grant Program Requirements;
(5) The specific corresponding Appendix to Annex B for the Program Category identified above under "Program Information:":
    a. FY 2027 Annex B Appendix 1 – General Assistance;
    b. FY 2027 Annex B Appendix 2 – Housing for Texas Heroes;
    c. FY 2027 Annex B Appendix 3 – Veterans Mental Health; or
    d. FY 2027 Annex B Appendix 4 – Veterans Treatment Court.
(6) Grantee's Application, including all budget tables, budget group allocations, budget narratives, and notes included in the Grantee's Application.
(7) Beneficiary Eligibility Documentation Requirements

Any prior NOGA between the Parties for the same services in this Program Category as those in the Grantee's Fiscal Year 2027 grant application is nullified and superseded by this new NOGA. This NOGA constitutes the entire agreement between the Parties. Any changes or modifications to the Grantee's Fiscal Year 2027 grant award shall follow the TVC's established amendment process.

AUTHORIZATION

Authorized Representative Name:	Authorized Representative Title:	Date:
The Honorable Hoppy Haden	Signature Authority	
Executive Director:	Grant Authorized Representative Title:	Date:
Thomas P. Palladino	Executive Director	

AGENDA ITEM NO.
H.28

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Information Only
Subject:	Discuss and take possible action to: (1) grant an exemption from competitive procurement requirements pursuant to Texas Local Government Code §262.024(a)(4) for licensed commercial real estate brokerage, advisory, and negotiation services; (2) select Lone Star Realty to provide such services and authorize negotiation and execution of a brokerage agreement, subject to legal review and an established compensation limit; and (3) grant an exemption pursuant to Texas Local Government Code §262.024(a)(6) for the acquisition of land or right-of-way associated with the proposed county property acquisition.
Costs:	$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	None
Total # of Pages:	0

AGENDA ITEM NO. H.29

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action to approve and authorize the County Judge to execute a Commercial Letter of Intent regarding Caldwell County's proposed purchase of approximately 0.62 acres located at [215 Bufkin Ln., Lockhart, TX, 78644], Property ID No. 18857, from [Jim Smith Rentals, LLC], at the cost of $895,000.00.
Costs:	$895,000.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	6

File # R260804

APPRAISAL OF REAL PROPERTY



LOCATED AT

215 Bufkin Ln
Lockhart, TX 78644
Lot 8, Block 1, Revised Bufkin Addition

FOR

Caldwell County Commissioners Court

OPINION OF VALUE

$600,000

AS OF

08/17/2026

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PRECISION PROPERTY INSPECTIONS
512-369-2266
butch@inspectwithprecision.com
http://www.inspectwithprecision.com



TREC REI 7-6

215 Bufkin Ln
Lockhart, TX 78644



Inspector
Butch Gilley
TREC#23807, InterNACHI Certified Home Inspector
5123692266
butch@inspectwithprecision.com

TEXAS REALTORS

COMMERCIAL LETTER OF INTENT TO PURCHASE

USE OF THIS FORM BY PERSONS WHO ARE NOT MEMBERS OF THE TEXAS ASSOCIATION OF REALTORS®, INC. IS NOT AUTHORIZED.
©Texas Association of REALTORS®, Inc. 2022

This letter of intent summarizes the general terms of a proposed purchase and sale agreement between Seller and Buyer. The terms of this letter of intent are not binding upon either Seller or Buyer.

SELLER: **Jim Smith Rentals, LLC**

Address: **120 East Market Street, Suite 101, Lockhart, TX 78644**
Phone: **(512)787-7907** E-mail: **jim@countywideRE.com; amelia@countywideRE.com**
Mobile: **(512)787-5180** Fax or Other: **512-398-4160**

BUYER: **Caldwell County**

Address: **110 S. Main Street, Lockhart, TX 78644**
Phone: **(512)213-8983** E-mail: **hoppy.hadin@co.caldwell.tx.us**
Mobile: _____ Fax or Other: _____

PROPERTY: **215 Bufkin Lane, Lockhart, TX 78644**
Legal Description: Lot 8, Block 1, Revised Bufkin Commercial Addition, City of Lockhart, Caldwell County, Texas

SALES PRICE: $ **895,000.00** , being:

- [X] cash in the amount of . . . . . $ **895,000.00**
- [ ] Third Party Financing totaling . . . . . $ _____
- [ ] Assumption of existing loan with a balance of . . . $ _____
- [ ] Seller Financing in the amount of . . . . . $ _____

EARNEST MONEY: $ **8,950.00**

TITLE COMPANY: **Corridor Title, Cindy Carroll, Escrow Agent**

FEASIBILITY PERIOD: **30** days after the effective date. of escrowed contract

FINANCING CONTINGENCY _____ days after the effective date.

CLOSING DATE:

- [ ] _____ days after the expiration of the feasibility period.
- [X] **October 15, 2026** *(specific date)*.
- [ ] _____

TITLE POLICY: Cost paid by [X] Seller [ ] Buyer. [ ] Seller [X] Buyer will pay the additional cost for the modification of the standard printed survey exception.

SURVEY:

- [X] Buyer will obtain new survey at Buyer's expense. Seller will reimburse up to $ **500.00** of cost.
- [ ] Seller will obtain new survey at Seller's expense. Buyer will reimburse up to $ _____ of cost.
- [ ] Seller will provide Seller's existing survey.

Letter of Intent concerning: **215 Bufkin Lane, Lockhart, TX 78644**

DEED TYPE: ☐ general ☒ special warranty deed.

BROKERS:

Representing Seller: **Both James W. Smith, Jr. and Amelia P. Smith are licensed Brokers in the State of Texas**

Representing Buyer: _____

Seller will pay fees: ☐ as specified by separate written commission agreement, or ☐ as follows

Seller's Broker a total cash fee of:
☐ _____ % of the sales price.
☐ _____.

Buyer's Broker a total cash fee of:
☐ _____ % of the sales price.
☐ _____.

NOTICE: Chapter 62, Texas Property Code, authorizes a broker to secure an earned commission with a lien against the Property.

PROPERTY CONDITION: Buyer will accept the Property in its present condition except that Seller, at Seller's expense, will complete the following before closing: **N/A**

ASSIGNMENT: Buyer ☐ may ☒ may not assign the contract.

SPECIAL PROVISIONS: **The effective contract shall be drafted, executed, and escrowed, on or before 8/31/2026.**

The commercial contract shall have a closing date of on or before 10/15/2026. Possession shall occur on or before 1/15/2027.

During the period between closing and possession both parties; Seller/tenant and Buyer/landlord shall obtain insurance accordingly or advised by insurance advisors for each party.
Continued... See Addendum Special Provisions 1

NON-BINDING: THIS LETTER OF INTENT IS NOT INTENDED TO BE A LEGALLY-BINDING AGREEMENT OF PURCHASE AND SALE. NEITHER PARTY SHALL BE BOUND OR HAVE THE OBLIGATION TO PURSUE NEGOTIATIONS OR ANY OTHER OBLIGATIONS OF ANY KIND, UNLESS AND UNTIL A DEFINITIVE CONTRACT IS HEREAFTER SIGNED AND DELIVERED BY THE PARTIES. NO DEFINITIVE CONTRACT SHALL BE ENTERED INTO UNLESS IT IS SATISFACTORY TO BOTH BUYER AND SELLER, IN THEIR SOLE DISCRETION.

If this proposal is acceptable, please indicate by signing below and returning a fully executed copy of this letter to my attention.

☒ Seller ☐ Buyer will prepare a draft of a purchase and sale agreement utilizing the current Texas REALTORS® form 1801 (Improved), 1802 (Unimproved), or such other form as the parties agree.

EXPIRATION: If the party receiving this letter of intent desires to pursue negotiations along the terms detailed in this letter of intent, the party delivering this letter of intent requests that the receiving party sign a copy of this letter of intent, and deliver the signed copy to the delivering party by 5:00 p.m. on **July 24**, **2026**.

Countywide Realty, 1480 Clearfork Lockhart TX 78644 Phone: 512.376.6834 Fax: 512.398.4160 Jim Smith Rentals,
Amelia Smith
Produced with Lone Wolf Transactions (zipForm Edition) 717 N Harwood St, Suite 2200, Dallas, TX 75201 www.lwolf.com

Seller: **Jim Smith Rentals, LLC**

By: **Jim Smith Rentals, LLC**
By (signature): _____
Printed Name: **James W. Smith, Jr.**
Title: **member, manager** Date: **07/20/2026**

By: **Jim Smith Rentals, LLC**
By (signature): _____
Printed Name: **Amelia P. Smith**
Title: **member, manager** Date: **07/20/2026**

Buyer: **Caldwell County**

By: **Caldwell County**
By (signature): _____
Printed Name: **Hoppy Haden**
Title: **Caldwell County Judge** Date: _____

By: _____
By (signature): _____
Printed Name: _____
Title: _____ Date: _____

Countywide Realty, 1480 Clearfork Lockhart TX 78644 Phone: **512.376.6834** Fax: **512.398.4160** **Jim Smith Rentals,**
Amelia Smith
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ADDENDUM

PROPERTY: **215 Bufkin Lane, Lockhart, TX 78644**

1) Special Provisions

Seller may consider partial owner financing the subject property.
Buyer to cooperate with Seller if seller chooses to complete the sale using an IRS 1031 Exchange at no cost to the Buyer.

Jim Smith Rentals, LLC is acting by and through Smith Pearce Investments, L.P. a Texas Limited Partnership, by and through its General Partner, Smith Pearce GP LLC.

No Broker's fee will be paid by Seller or Buyer.

Date: 7/20/26

Signature

Date: 7-20-2026

Signature

Date:

Signature

Date:

Signature

AGENDA ITEM NO.
H.30

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Budget Amendment
Subject:	To discuss and take possible action on Budget Amendment 16-2026 for Unit Road, moving $110,000.00 from Contingency & Medical Contingency to Repairs and Maintenance, and Paving.
Costs:	$110,000.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

CALDWELL COUNTY
BUDGET AMENDMENT REQUEST
FY 2025-2026

DATE: September 10th 2026

DEPARTMENT: Unit Road.

A	B	C		D	E
FUND/DEPARTMENT/LINE *(EX.001-xxxx-xxxx)*	**Account Description**	**ORIGINAL BUDGET AMOUNT**	**CURRENT BUDGET AMOUNT** *(Total budgeted amount)*	**REQUESTED CHANGE** *(add/subtract)*	**REVISED BUDGET AMOUNT** *(NEW budgeted amount)*
001-6510-4860	Contingency	$500,000.00	$500,000.00	$ (110,000.00)	$390,000.00
002-1101-4510	Repairs & Maintenance	$ -	$ -	$ 50,000.00	$ 50,000.00
002-1101-3106	Paving	$ 400,000.00	$ 400,000.00	$ 60,000.00	$ 460,000.00
TOTALS		$ 900,000.00	$ 900,000.00	-	$ 900,000.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

To get paving operations to the end oF Fiscal Year.

Passed and approved in Commissioners Court by a vote of _____ aye and _____nay on this _____day of _____, 20___.

_____
Recorded By
Caldwell County Judge

_____
Attested By
Caldwell County Clerk

AGENDA ITEM NO. H.31

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Economic Development Discussion
Subject:	To discuss and take possible action regarding updates on Project Hercules economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate.
Costs:	TBD
Agenda Speakers:	Judge Haden
Backup Materials:	None
Total # of Pages:	0

AGENDA ITEM NO. H.32

Caldwell County Agenda Item

AGENDA DATE:	September 10, 2026
Type of Agenda Item:	Economic Development Discussion
Subject:	To discuss and take possible action regarding updates on Project Apex Graphite economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate.
Costs:	TBD
Agenda Speakers:	Judge Haden
Backup Materials:	None
Total # of Pages:	0

AGENDA ITEM NO. I.1

Caldwell County Agenda Item

AGENDA DATE: September 10, 2026

Type of Agenda Item: Economic Development Discussion

Subject: Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Hercules. Possible action may follow in open court.

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages:

AGENDA ITEM NO. I.2

Caldwell County Agenda Item

AGENDA DATE: September 10, 2026

Type of Agenda Item: Economic Development Discussion

Subject: Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Apex Graphite. Possible action may follow in open court.

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages: