

**BUDGET OF COTTLE
COUNTY, TEXAS**

FOR THE YEAR 2015-2016

**FILED IN THE OFFICE
OF
COTTLE COUNTY CLERK**

Cottle County Fiscal Year 2015-2016 Budget Cover Page August 20, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$81,662, which is a 6.88 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,811.43.

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

FOR: Karl Holloway
Jimmy Sweeney
Marvin Powe
Vance Thompson

AGAINST:

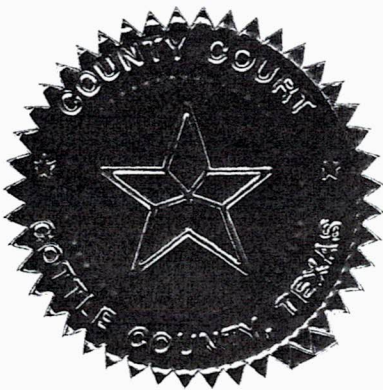
PRESENT and not voting:

ABSENT: Manuel Cruz

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.710100/100	\$0.710100/100
Effective Tax Rate:	\$0.664667/100	\$0.670178/100
Effective Maintenance & Operations Tax Rate:	\$0.664667/100	\$0.694986/100
Rollback Tax Rate:	\$0.717839/100	\$0.750583/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for Cottle County secured by property taxes: \$0



Filed at 10:05 o'clock AM on this
20th day of August, 2015, A.D.
YICKEN W. SUDERSKI
~~ELISSA LOVE SMITH~~
County-District Clerk, Cottle County, Texas
By Yicken Suderski
Deputy

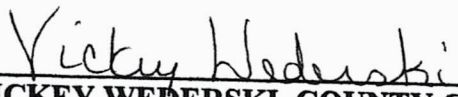
BUDGET CERTIFICATE

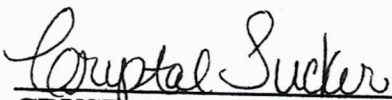
Budget of Cottle County, Texas. Budget Year from October 1, 2015, through September 30, 2016.

THE STATE OF TEXAS COUNTY OF COTTLE


We, Karl Holloway, County Judge; Vickey Wederski, County/District Clerk; and Crystal Tucker, County Auditor/Treasurer, Cottle County, Texas, do hereby certify that the attached budget is a true and correct copy of the Commissioner's Court of said County on August 20, 2015, as the same appears on file in the office of the County Clerk of said County.

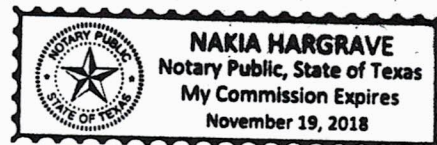

KARL HOLLOWAY, COUNTY JUDGE


VICKEY WEDERSKI, COUNTY CLERK


CRYSTAL TUCKER, COUNTY TREASURER

SUBSCRIBED AND SWORN TO before me, the undersigned authority, and on this day August 20, 2015.


NOTARY
COTTLE COUNTY, TEXAS
My commission expires: 11-19-2018



ORDER # 2015-08-20

AN ORDER LEVYING AN AD VALOREM TAX FOR MAINTENANCE AND OPERATIONS FOR THE YEAR 2015-2016 FOR COTTLE COUNTY.

BY ORDER OF THE COMMISSIONER'S COURT OF COTTLE COUNTY:

Section 1. That an ad valorem tax for the year 2015-2016, for Cottle County is hereby levied as follows:

For maintenance and Operations:

GENERAL FUND:	\$0.5424 of value
ROAD & BRIDGE GEN.	\$0.0482 of value
FARM TO MARKET	\$0.0742 of value
SPECIAL ROAD & BRIDGE	\$0.0453 of value
TOTAL TAX RATE	\$0.7101 of value

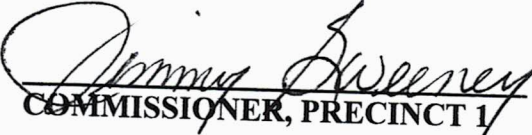
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE.

THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 6.84 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00.

PASSED AND APPROVED AND ADOPTED ON August 20, 2015.



COTTLE COUNTY JUDGE



COMMISSIONER, PRECINCT 1



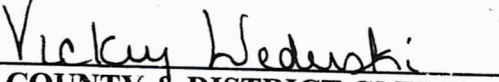
COMMISSIONER, PRECINCT 2

COMMISSIONER, PRECINCT 3



COMMISSIONER, PRECINCT 4

ATTEST BY:



COUNTY & DISTRICT CLERK



Cottle County, Texas Tax Rate and Valuation for Tax Year 2015

ESTIMATED VALUATION-2015

COUNTY GENERAL AND SPECIAL R&B	\$178,755,660
PRECINCT FUNDS	\$177,506,400

ALLOCATION OF FUNDS	TAX RATE	TAX LEVY
GENERAL FUND	0.5425	\$969,570.70
ROAD AND BRIDGE GENERAL	0.0482	\$86,160.23
SPECIAL ROAD & BRIDGE	0.0453	\$80,976.00
PRECINCT FUNDS (FARM TO MARKET	0.0742	\$131,710.00
TOTAL	0.7101	\$1,268,416.93

ALLOCATION OF PRECINCT FUNDS	SPECIAL R&B	PRECINCT FUNDS
PRECINCT 1	\$20,244.00	\$32,927.50
PRECINCT 2	\$20,244.00	\$32,927.50
PRECINCT 3	\$20,244.00	\$32,927.50
PRECINCT 4	\$20,244.00	\$32,927.50
TOTAL	\$80,976.00	\$131,710.00

ALLOCATION OF PRECINCT FUNDS	ROAD AND BRIDGE GENERAL
PRECINCT 1	\$21,540.06
PRECINCT 2	\$21,540.06
PRECINCT 3	\$21,540.06
PRECINCT 4	\$21,540.05
TOTAL	\$86,160.23

ADOPTED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
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No Tax Increase No Tax Increase

RECEIPTS AND TAXES

	3%Cost of Living Allocation	3% Cost of Living Allocation
AD VALOREM TAX	\$ 907,076.84	\$ 969,570.77
TOTAL TAXES	\$ 907,076.84	\$ 969,570.77

INTERGOVERNMENTAL RECEIPTS

CO. JUDGES STATE COMPTROLLER	\$ 15,000.00	\$ 25,200.00
CO. ATTORN. STATE COMPTROLLER	\$ 23,333.00	\$ 23,333.00
PAYMENT IN LIEU OF TAX	\$ 2,500.00	\$ 2,500.00
INDIGENT DEFENSE GRANT	0.00	
HAVA GRANT	0.00	
EMERGENCY MANAGEMENT	0.00	
TOBACCO GRANT	\$ 7,000.00	\$ 7,000.00
PADUCAH EDC	0.00	
AIRPORT GRANT	0.00	
TWC UNEMPLOYMENT TRUST FUND	0.00	
EMA GRANT	0.00	
PEACE OFFICER ALLOCATION	0.00	
COUNTY ATTORNEY LEASE	0.00	
STATE COMPT. CHPT 19 TAX ASSES	0.00	
DPS GRANT	0.00	
TAX APP. DIST REIMBURSEMENT	0.00	
GRANT - SHERIFF'S DEPARTMENT	0.00	
TAX APPRAISAL SALARY	\$ 8,176.20	\$ 8,176.20
TOTAL INTERGOVERNMENTAL	\$ 56,009.20	\$ 66,209.20

ADOPTED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
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FEES OF OFFICE

COUNTY SHERIFF FEES	\$ 3,500.00	\$ 2,500.00
JUSTICE OF THE PEACE	0.00	
COUNTY & DISTRICT CLERK	\$ 3,000.00	\$ 2,500.00
CLERK'S RECORDS MGT. FEES	\$ 2,500.00	\$ -
TAX ASSESSOR - COLLECTOR	0.00	\$ -
CLERK'S ARCHIVAL FEE	\$ 2,000.00	\$ -
COUNTY TREASURER	\$ 23,000.00	\$ 23,000.00
COUNTY JUDGE	\$ 50.00	\$ 50.00
AUTO REGISTRATION FEES	\$ 19,000.00	\$ 20,000.00
COUNTY ATTORNEY FEES	\$ 1,200.00	\$ 1,800.00
TRIAL FEES & FINES	\$ 35,000.00	\$ 35,000.00
J.P. ATTORNEY FEES	\$ 750.00	\$ 1,000.00
STATE COURT -(REVENUE)	\$ 75,000.00	\$ 75,000.00
STATE COURT (EXPENSE)	\$ (41,250.00)	\$ (41,250.00)
LOCAL CO. TRANSACTION FEE (JP)	\$ 1,000.00	\$ 1,000.00
TECHNOLOGY FEE	\$ 150.00	\$ 150.00
APPELATE JUDICIAL SYSTEM	\$ 150.00	\$ 150.00
TOTAL FEES OF OFFICE	\$ 125,050.00	\$ 120,900.00

ADOPTED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
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MISCELLANEOUS RECEIPTS

INTEREST:		
CERTIFICATE OF DEPOSIT	\$ 7,000.00	
CHECKING ACCOUNT	\$ 1,500.00	\$ 1,250.00
LAND LEASE, ETC.	0.00	
INSURANCE REFUNDS	\$ 250.00	\$ 250.00
EMS REFUNDS	0.00	
INVENTORY TAX REFUNDS	0.00	
STATE COMPTROLLER	0.00	
LAW LIBRARY	\$ 950.00	\$ 950.00
MISCELLANEOUS RECEIPTS	\$ 1,500.00	\$ 500.00
PROBATION JUDGE EDUCATION FEES	0.00	
COURT REPORTER FEES	\$ 250.00	\$ 250.00
RECORD MANAGEMENT	\$ 750.00	
COURTHOUSE SECURITY FEE	\$ 2,500.00	\$ 2,500.00
AMBULANCE GRANTS	0.00	
EMS RECEIPTS	\$ 70,000.00	\$ 70,000.00
COBRA RECEIPTS	0.00	
AMBULANCE RECEIPTS	0.00	
TOTAL MISCELLANEOUS RECEIPTS	\$ 84,700.00	\$ 75,700.00

TOTAL ALL RECEIPTS	\$ 1,172,836.04	\$ 1,232,379.97
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ADOPTED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
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No Tax Increase No Tax Increase
3% Cost of Living 3% Cost of Living
Allocation Allocation

EXPENDITURES

GENERAL ADMINISTRATION

SALARIES - COMM'S. PREC. #1,2,3,4	\$ -	
FICA & TWC TAXES	\$ -	
HEALTH & LIFE INSURANCE	\$ 35,825.28	
LIFE INSURANCE	\$ 768.00	
RETIREMENT	\$ 3,697.80	
WORKER'S COMP INSURANCE	\$ 7,050.00	7,050.00
TEXAS WORKFORCE COMM TAXES	\$ 2,675.00	2,675.00
PROFESSIONAL FEES (AUDITORS)	\$ 10,000.00	10,000.00
CIRA	\$ 1,050.00	1,050.00
BI-CENTENNIAL LIBRARY	\$ 7,000.00	7,000.00
CITY COUNTY HERITAGE MUSEUM	\$ 1,500.00	1,500.00
HISTORICAL COMMISSION	\$ 1,000.00	0.00
AIRPORT	\$ 1,500.00	1,500.00
SENIOR CITIZENS	\$ 5,000.00	3,000.00
HELEN FARABEE	\$ 1,200.00	1,200.00
INDIGENT CARE EXPENSES	\$ 15,000.00	\$ 15,000.00
INDIGENT DEFENSE APPOINT ATTOR	\$ 15,000.00	\$ 15,000.00
RURAL FIRE TRUCK	0.00	\$ -
LEGAL NOTICES	\$ 750.00	\$ 750.00
MISCELLANEOUS	\$ 1,500.00	\$ 38,063.03
HIGH PLAINS FOOD BANK	\$ 1,000.00	\$ 1,000.00
LOCAL FOOD PANTRY	\$ 1,000.00	\$ 1,000.00
DUES & MEMBERSHIP	\$ 4,500.00	\$ 4,500.00
RISK MANAGEMENT INSURANCE	\$ 25,000.00	\$ 25,500.00
AUTOPSIES	\$ 3,000.00	\$ 3,000.00
REDISTRICTING/ ROAD DESIGNATION	0.00	
TECHNOLOGY FEE	\$ 1,200.00	\$ 600.00
EMERGENCY MGMT. COORDINATOR	0.00	
EMERGENCY MGMT. TELEPHONE	\$ 425.00	
TAX APPRAISAL SALARY	\$ 8,176.20	\$ 8,176.20
AIRPORT GRANT	0.00	\$ -
TAX APPRAISAL BUDGET	\$ 51,040.62	\$ 47,563.74
9th ADMINISTRATIVE JUDICIAL REG.	\$ 250.00	\$ 250.00
SPECIAL MEETING TRAVEL EXPENSE	\$ 500.00	\$ -
SUBTOTAL	\$ 201,642.10	\$ 195,377.97



ADOPTED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
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RURAL FIRE DEPARTMENT

TELEPHONE		\$ 425.00
VOLUNTEER PAYROLL	\$ 3,000.00	\$ 3,000.00
OFFICE SUPPLIES	\$ 250.00	\$ 100.00
REPAIR TO EQUIPMENT	\$ 3,000.00	\$ 3,000.00
RADIO REPAIR	\$ 500.00	\$ 500.00
FUEL, OIL FLATS	\$ 3,000.00	\$ 2,575.00
NATURAL GAS	\$ 3,500.00	\$ 3,000.00
BUILDING ELECTRICITY	\$ 1,250.00	\$ 1,250.00
CAPITAL IMPROVEMENTS	0.00	0.00
TOTAL RURAL FIRE DEPARTMENT	\$ 14,500.00	\$ 13,850.00

ADOPTED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
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DISTRICT ATTORNEY

COTTLE COUNTY PAYS 21%

DISTRICT ATTORNEY OFFICE		
DA & STAFF TRAVEL		
SALARY-INVESTIGATOR & SECRETARY		
PROFESSIONAL LIABILITY INSURANCE		
OFFICE SUPPLIES		
POSTAGE		
BOOKS/PUBLICATIONS		
MISCELLANEOUS		
PROFESSIONAL DUES		
TELEPHONE		
SEMINAR EXPENSES		
TOTAL DISTRICT ATTORNEY	\$ 12,883.50	\$ 12,883.50

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30, 2016

ADOPTED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
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PROBATION DEPARTMENT	COTTLE COUNTY PAYS 21%	
FISCAL OFFICER'S SALARY		\$ 630.00
SOCIAL SECURITY		
UNEMPLOYMENT TAX		
JUVENILE MATCHING FUNDS		\$ 7,266.00
TELEPHONE		\$ 315.00
(TOTAL ADULT & JUVENILE)	\$ 8,211.00	\$ 8,211.00

ADOPTED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
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DISTRICT JUDGE

COTTLE COUNTY PAYS 21%

HEALTH INSURANCE ADMIN.		\$	1,382.42
SALARY-DISTRICT COORDINATOR		\$	6,300.00
SALARY-COURT REPORTER		\$	4,788.00
FICA & TWC TAXES		\$	526.05
RETIREMENT		\$	441.00
OFFICE SUPPLIES		\$	346.50
LIBRARY EXPENSE		\$	483.00
JUDGE JUVENILE PROBATION BOARD		\$	1,200.00
BOOKEEPING		\$	126.00
C. REPORT/ADMINISTRATOR TRAVEL		\$	315.00
SEMINAR EXPENSE - JUDGE		\$	525.00
SEMINAR - COURT ADMINISTRATOR		\$	157.50
DISTRICT JUDGE LIABILITY INSURANCE			\$315.00
Telephone and Internet		\$	415.80
TOTAL DISTRICT JUDGE	\$14,513.00	\$	16,905.47

ADOPTED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
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Adopted budget Proposed budget 2015-2016

COURTHOUSE MAINTENANCE

SALARY	\$ 17,003.26	\$ 17,513.36
VEHICLE EXPENSE FOR JANITOR	\$ 300.00	\$ 300.00
EXTRA LABOR	\$ 300.00	\$ -
FICA & TWC TAXES	\$ 1,388.70	\$ 1,392.31
HEALTH & LIFE INSURANCE	\$ 8,956.32	\$ 8,956.32
RETIREMENT	\$ 1,211.23	\$ 1,225.94
BUILDING SUPPLIES	\$ 4,000.00	\$ 7,000.00
BUILDING REPAIRS	\$ 9,500.00	\$ 130,000.00
CHAIRLIFT	\$8,337.50	\$1,500.00
UTILITIES	\$ 27,500.00	\$ 25,000.00
PEST CONTROL & MISC.	\$ 800.00	\$ 800.00
INSURANCE REPAIRS	0.00	\$ -
TOTAL COURTHOUSE MAINTENANCE	\$ 79,297.01	\$ 193,687.93

ADOPTED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
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Adopted Budget Proposed budget 2015-2016

COUNTY JUDGE

JUDGE SALARY	\$ 20,120.52	\$ 21,254.07
JUVENILE PROBATION	\$ 3,000.00	\$ 3,000.00
STATE COMPTROLLER	\$ 15,000.00	\$ 25,200.00
VEHICLE	\$ 1,800.00	\$ -
SALARY - JUDGE'S SECRETARY	\$ 19,128.54	\$ 17,750.00
FICA & TWC TAXES	\$ 4,582.25	\$ 5,141.11
HEALTH & LIFE INSURANCE	\$ 9,148.32	\$ 411.36
RETIREMENT	\$ 4,113.43	\$ 4,704.28
OFFICE SUPPLIES	\$ 1,000.00	\$ 400.00
POSTAGE	\$ 250.00	\$ 150.00
TELEPHONE & FAX MACHINE LINE	\$ 1,500.00	\$ 1,200.00
TRAVEL & SEMINARS	\$ 3,000.00	\$ 3,000.00
BONDS	\$ 100.00	\$ 100.00
TOTAL COUNTY JUDGE	\$ 82,763.06	\$ 82,310.82

ADOPTED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
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Adopted Budget Proposed budget 2015-2016

COUNTY/DISTRICT CLERK

SALARY - COUNTY CLERK	\$ 20,120.52	\$ 21,254.07
SALARY - DEPUTY CLERK (1)	\$ 15,567.65	\$ 17,750.00
ASS. DEPUTY CLERK (PART-TIME)	\$ 3,375.93	\$ -
FICA & TWC TAXES	\$ 3,085.90	\$ 3,037.06
HEALTH & LIFE INSURANCE	\$ 17,912.64	\$ 17,912.64
RETIREMENT	\$ 2,734.49	\$ 2,730.28
OFFICE SUPPLIES	\$ 1,700.00	\$ 1,700.00
POSTAGE	\$ 400.00	\$ 400.00
FURNITURE/CHAIR/EQUIPMENT	\$ 250.00	\$ 250.00
SOFTWARE SUPPORT	\$ 4,050.00	\$ 6,060.00
MICROFILM	\$ 6,500.00	\$ 6,500.00
COPIER EXPENSE	\$ 1,700.00	\$ 1,700.00
COURT EXPENSE	\$ 3,000.00	\$ 3,000.00
ELECTION EXPENSE	\$ 5,000.00	\$ 5,000.00
DUES/MEMBERSHIP	\$ 200.00	\$ 200.00
TELEPHONE	\$ 1,900.00	\$ 1,600.00
TRAVEL & SEMINARS	\$ 2,500.00	\$ 2,500.00
BONDS	\$ 600.00	\$ 400.00
TOTAL COUNTY/DISTRICT CLERK	\$ 90,597.13	\$ 91,994.05

Adopted Budget Proposed budget 2015-2016

ADOPTED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
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COUNTY TREASURER

SALARY	\$ 21,254.07	\$ 21,254.07
SALARY , ASSISTANT	\$ 16,193.58	\$ -
FICA & TWC TAXES	\$ 2,864.75	\$ 1,625.94
HEALTH /LIFE INSURANCE	\$ 15,680.31	\$ 8,956.32
RETIREMENT	\$ 2,621.36	\$ 1,487.78
OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00
POSTAGE	\$ 525.00	\$ 525.00
DUES/MEMBERSHIP	\$ 150.00	\$ 150.00
TELEPHONE	\$ 850.00	\$ 850.00
TRAVEL & SEMINARS	\$ 1,500.00	\$ 2,500.00
BONDS	\$ 100.00	\$ 100.00
SOFTWARE SUPPORT	\$ 2,810.00	\$ 2,810.00
TOTAL COUNTY TREASURER	\$ 65,549.07	\$ 41,259.11

Adopted Budget Proposed budget 2015-2016

ADOPTED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
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COUNTY TAX ASSESSOR-COLLECTOR

SALARY - TAX ASSESSOR	\$ 20,120.52	\$ 21,254.07
SALARY - TAX ASSESSOR DEPUTY	\$ 17,711.73	\$ 18,500.00
FICA & TWC TAXES	\$ 2,959.17	\$ 3,096.69
HEALTH/LIFE INSURANCE	\$ 17,912.64	\$ 17,912.64
RETIREMENT	\$ 2,648.26	\$ 2,782.78
OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00
POSTAGE	\$ 600.00	\$ 600.00
VOTER REGISTRATION	\$ 300.00	\$ 500.00
MACHINE MAINTENANCE	\$ 750.00	\$ 750.00
TELEPHONE	\$ 450.00	\$ 450.00
SEMINARS & TRAVEL	\$ 1,000.00	\$ 1,000.00
DUES & MEMBERSHIP	\$ 85.00	\$ 85.00
BONDS	\$ 500.00	\$ 500.00
LICENSING	\$ 55.00	\$ 55.00
TOTAL TAX ASSESSOR-COLLECTOR	\$ 66,092.32	\$ 68,486.18

Adopted Budget Proposed budget 2015-2016

ADOPTED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
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COUNTY ATTORNEY

SALARY - COUNTY ATTORNEY	\$ 20,120.52	\$ 21,254.07
STATE COMPTROLLER	\$ 23,333.00	\$ 23,333.00
FICA & TWC TAXES	\$ 3,321.19	\$ 3,410.91
HEALTH /LIFE INSURANCE	\$ 8,956.32	\$ 8,956.32
RETIREMENT	\$ 3,041.75	\$ 3,121.09
OFFICE SUPPLIES	\$ 350.00	\$ 350.00
POSTAGE	\$ 175.00	\$ 175.00
LAW LIBRARY	\$ 9,500.00	\$ 11,000.00
LEASE (STATE COMPTROLLER)	\$ -	\$ -
STATE BAR & DUES	\$ 330.00	\$ 330.00
TELEPHONE	\$ 600.00	\$ 600.00
TRAVEL & SEMINARS	\$ 1,200.00	\$ 1,200.00
BONDS	\$ 100.00	\$ 100.00
FURNITURE & EQUIPMENT	\$ 500.00	\$ 3,000.00
TOTAL COUNTY ATTORNEY	\$ 71,530.78	\$ 76,830.39

Adopted Budget Proposed budget 2015-2016

ADOPTED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
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JUSTICE OF THE PEACE

SALARY - JUSTICE OF THE PEACE	\$ 20,120.52	\$ 21,254.07
FICA & TWC TAXES	\$ 1,539.00	\$ 1,625.94
RETIREMENT	\$ 1,408.44	\$ 1,487.78
OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00
POSTAGE	\$ 250.00	\$ 250.00
COURT EXPENSE	\$ 35.00	\$ 35.00
DUES/MEMBERSHIP	\$ 135.00	\$ 135.00
TELEPHONE	\$ 1,500.00	\$ 1,500.00
CELL PHONE	\$ 700.00	\$ 700.00
TRAVEL & SEMINARS	\$ 1,600.00	\$ 1,600.00
BONDS - JP and SECRETARY	\$ 100.00	\$ 100.00
HILL COUNTRY SOFT WARE SUPPORT	\$ 2,610.00	\$ 2,610.00
FURNITURE & COMPUTER EQUIPMENT	\$ 500.00	\$ -
TOTAL JUSTICE OF THE PEACE	\$ 32,690.18	\$ 34,706.23

Adopted Budget Proposed budget 2015-2016

ADOPTED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
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**COUNTY EXTENSION SERVICE
TRAVEL - COUNTY**

SALARY - CEA - AG	\$ 21,490.23	\$ 11,000.00
SALARY - CEA - HE	\$ 8,973.94	\$ 9,243.16
FICA & TWC TAXES	\$ 2,330.51	\$ 1,609.33
SUPPLIES	\$ 925.00	\$ 925.00
POSTAGE	\$ 100.00	\$ 100.00
TRAVEL - CEA-AG	\$ 7,900.00	\$ 5,000.00
TRAVEL - CEA-HE	\$ 1,700.00	\$ 1,700.00
MACHINE MAINTENANCE	\$ -	\$ -
TELEPHONE	\$ 1,350.00	\$ 1,000.00
TOTAL COUNTY EXT. SERVICE	\$ 44,759.68	\$ 30,577.49

Adopted Budget Proposed budget 2015-2016

ADOPTED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
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COUNTY SHERIFF

SALARY - SHERIFF	\$ 30,700.32	\$ 31,621.23
SALARY - DEPUTY SHERIFF	\$ 30,000.00	\$ 30,900.00
FICA & TWC TAXES	\$ 4,708.57	\$ 4,875.58
HEALTH & LIFE INSURANCE	\$ 17,912.64	\$ 17,912.64
RETIREMENT	\$ 4,249.02	\$ 4,376.49
OFFICE SUPPLIES	\$ 1,400.00	\$ 1,400.00
POSTAGE	\$ 100.00	\$ 100.00
AMMUNITION	\$ 708.87	\$ 700.00
GAS	\$ 12,000.00	\$ 12,000.00
OIL	\$ 750.00	\$ 750.00
OUT OF TOWN TRAVEL	\$ 500.00	\$ 750.00
VEHICLE EXPENSE	\$ 2,955.99	\$ 3,000.00
FEEDING PRISONERS	\$ 100.00	\$ 100.00
BOARD PRISONERS OUT OF COUNTY	\$ 44,427.56	\$ 32,000.00
TELEPHONE	\$ 4,500.00	\$ 3,000.00
SATELLITE CARDS	\$ 250.00	\$ -
SEMINARS & TRAVEL	\$ 1,250.00	\$ 2,250.00
MISCELLANEOUS	\$ 800.00	\$ 500.00
WARRANTS & BONDS	\$ 100.00	\$ 100.00
ESTRAY CATTLE FUND	\$ -	\$ -
DUES/MEMBERSHIP	\$ 110.00	\$ 110.00
TLETS PAYMENT TO CITY	\$ 4,200.00	\$ 4,200.00
ELEC. MAINTENANCE/COMPUTER	\$ 1,000.00	\$ 1,000.00
RADAR & EQUIPMENT (TRAINING/BATT)	\$ 250.00	\$ 250.00
CAPITAL OUTLAY (VEHICLE)	\$ -	\$ -
TOTAL COUNTY SHERIFF	\$ 162,972.97	\$ 151,895.94

Adopted Budget Proposed budget 2015-2016

ADOPTED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
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COTTLE COUNTY EMS

SALARY - EMS	\$ 91,250.00	\$ 91,250.00
SALARY - FULL TIME	0.00	0.00
SALARY - FULL TIME	\$ -	0.00
SALARY - PART TIME	\$ -	\$ -
OVERTIME	\$ 6,000.00	\$ 6,000.00
MILEAGE	\$ 6,000.00	\$ 10,000.00
ON CALL TIME FULL TIME	\$ -	\$ -
EXTRA LABOR	\$ -	\$ -
ON CALL TIME EXTRA LABOR	\$ 30,660.00	\$ 26,660.00
EMS DIRECTOR	\$ 6,180.00	\$ 6,180.00
FICA & TWC TAXES	\$ 10,781.89	\$ 10,781.89
HEALTH & LIFE INSURANCE	\$ -	0.00
RETIREMENT	\$ -	\$ -
OFFICE SUPPLIES	\$ 850.00	\$ 850.00
EMS POSTAGE	\$ 50.00	\$ 50.00
FUEL & OIL	\$ 7,000.00	\$ 7,000.00
EMS SUPPLIES	\$ 7,000.00	\$ 7,000.00
EMS EQUIPMENT	\$ 500.00	\$ 500.00
PARTS AND REPAIR	\$ 1,500.00	\$ 1,500.00
TIRES & EQUIPMENT	\$ 1,000.00	\$ 1,000.00
PHARMACY	\$ 750.00	\$ 750.00
ELECTRONIC DATA FILING	\$ 11,000.00	\$ 11,000.00
EMS TELEPHONE	\$ 3,000.00	\$ 3,000.00
TRAVEL & SCHOOL	\$ 1,000.00	\$ 1,000.00
UTILITIES (EMS AMBULANCE BARN)	\$ 2,500.00	\$ 2,500.00
REFUNDS/TRANSPORT	\$ -	\$ -
DUES - SPEMS	\$ 3,500.00	\$ 3,500.00
PERMITS	\$ -	\$ 870.00
DEBT SERVICE/AMBULANCE	\$ 21,512.00	\$ 21,512.00
FURNITURE & EQUIPMENT	\$ 500.00	\$ 500.00
DONATIONS	\$ -	\$ -
TOTAL COTTLE COUNTY EMS	\$ 212,533.89	\$ 213,403.89

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30, 2016

ADOPTED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
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TOTAL EXPENDITURES

\$ 1,126,815.82	\$ 1,232,379.97
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EXCESS OF RECEIPTS OVER/UNDER
EXPENDITURES

\$ 46,020.22	\$ (0.00)
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Precinct 1

ADOPTED BUDGET 2014-2015	ESTIMATED THROUGH Mar-15	BUDGET PROPOSAL 2015-2016
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RECEIPTS

ROAD & BRIDGE GENERAL	\$ 19,999.85		\$ 21,540.06
AUTO R&B FEE	0.00		\$ -
TRIAL FEES & FINES	\$ 3,000.00		\$ 3,000.00
FARM TO MARKET TAX	\$ 30,788.16		\$ 32,927.50
SPECIAL ROAD TAX	\$ 18,393.24		\$ 20,244.00
AUTO REGISTRATION FEES	\$ 19,000.00		\$ 19,000.00
LATERAL ROAD	\$ 3,500.00		\$ 3,500.00
ROAD & BRIDGE TRANSFER	0.00		\$ -
FEMA GRANT FUNDS	0.00		\$ -
CD INTEREST	\$ 250.00		\$ 250.00
OVERSIZE/OVERWEIGHT CO	\$ 4,000.00		\$ 4,000.00
REFUNDS, MISC.	0.00		\$ -
CASH FORWARD	0.00		\$ -
SUB TOTAL	\$ 99,477.25		\$ 104,461.56

LOAN PROCEEDS	\$ 40,000.00		
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TOTAL RECEIPTS	\$ 139,477.25		\$ 104,461.56
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EXPENDITURES

COMMISSIONER TRAVEL	\$ 4,217.85	2,108.88 50%	\$ 4,217.85
COMMISSIONER SALARY	\$ 13,602.80	6,801.36 50%	\$ 13,602.80
SALARIES (ROAD HAND)	\$ 20,899.73	2,690.00 13%	\$ 21,526.72
EXTRA LABOR	\$ 1,585.74	\$ -	\$ 2,000.00
FICA & TWC TAXES	\$ 3,148.42	873.75 28%	\$ 3,233.65
HEALTH & LIFE INSURANCE	\$ 8,956.32	92.59 1%	\$ 17,912.64
RETIREMENT	\$ 2,710.43	623.70 23%	\$ 2,754.32
OIL & FLUIDS	\$ 1,250.00	131.80 11%	\$ 800.00
GASOLINE	\$ 5,000.00	423.62 8%	\$ 3,500.00
DIESEL	\$ 10,000.00	2,730.30 27%	\$ 7,800.00
CHEMICALS	\$ 4,000.00	\$ -	\$ 4,000.00
SHOP SUPPLIES	\$ 500.00	245.24 49%	\$ 500.00
BARN REPAIR	\$ 100.00	\$ -	\$ 100.00

COTTLE COUNTY, TEXAS PRECINCT #1 BUDGET FOR THE YEAR ENDING SEPT 30,2016

Precinct 1

ADOPTED BUDGET 2014-2015	ESTIMATED THROUGH Mar-15	BUDGET PROPOSAL 2015-2016
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OTHER SUPPLIES	\$ 600.00	7.40 1%	\$ 600.00
BACKHOE REPAIR	\$ 527.43	527.43 100%	\$ 500.00
PICKUP REPAIR	\$ 1,000.00	644.79 64%	\$ 500.00
TRUCK REPAIR	\$ 2,000.00	\$ -	\$ 1,500.00
MAINTAINER REPAIR	\$ 1,000.00	271.15 27%	\$ 500.00
PCT 2 & 4 LOADER REPAIR	\$ 500.00	\$ -	\$ 500.00
GRADER BLADES	\$ 850.00	\$ -	\$ 850.00
TIN HORNS	\$ 500.00	\$ -	\$ 500.00
GRAVEL	\$ 6,750.00	\$ -	\$ 5,993.87
MACHINE HIRE	\$ 3,750.00	\$ -	\$ 3,750.00
PICKUP TIRES	\$ 500.00	453.00 91%	\$ 500.00
TRUCK TIRES	\$ 500.00	\$ -	\$ 500.00
MAINTAINER TIRES	\$ 1,222.57	203.50 17%	\$ 1,500.00
BACKHOE TIRES	\$ 250.00	76.50 31%	\$ 1,250.00
CAT LOADER TIRES	\$ 1,500.00	\$ -	\$ 1,500.00
CHIPPER MAINTENANCE	\$ 150.00	\$ -	\$ 150.00
SEMINARS & TRAVEL	\$ 1,200.00	501.14 42%	\$ 1,200.00
UTILITIES	\$ 150.00	125.79 84%	\$ 150.00
BONDS	\$ 100.00	100.00 100%	\$ 100.00
RIGHT OF WAY	\$ 455.96	\$ -	\$ 469.71
GRANT EXPENSE	0.00	\$ -	
DEBT SERVICE	0.00	\$ -	
SUB TOTAL	\$ 99,477.25	19,631.94 20%	\$ 104,461.56

LOAN PROCEEDS	\$ 40,000.00		
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TOTAL EXPENDITURES	\$ 139,477.25		\$ 104,461.56
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EXCESS OF RECEIPTS OVER/UNDER DISBURSEMENTS			0.00
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COTTLE COUNTY, TEXAS PRECINCT #3 BUDGET FOR THE YEAR ENDING SEPT 30, 2016

Precinct 3

ADOPTED BUDGET 2014-2015	ESTIMATED THROUGH 1-Mar-15	BUDGET PROPOSAL 2015-2016
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RECEIPTS

ROAD & BRIDGE GENERAL	\$ 19,999.85		\$ 21,540.06
TRIAL FEES & FINES	\$ 3,000.00		\$ 3,000.00
FARM TO MARKET TAX	\$ 30,788.16		\$ 32,927.50
SPECIAL ROAD TAX	\$ 18,939.24		\$ 20,244.00
AUTO REGISTRATION FEES	\$ 19,000.00		\$ 19,000.00
LATERAL ROAD	\$ 3,500.00		\$ 3,500.00
ROAD & BRIDGE TRANSFER	0.00		\$ -
CD INTEREST	\$ 250.00		\$ 250.00
FEMA GRANT	0.00		\$ -
OVERSIZE/OVERWEIGHT COLLECTION	\$ 4,000.00		\$ 4,000.00
REFUNDS, MISC.	0.00		\$ -
CASH FORWARD	0.00		\$ -
SUB TOTAL	\$ 99,477.25		\$ 104,461.56

LOAN PROCEEDS	\$ 40,000.00		
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TOTAL RECEIPTS	\$ 139,477.25		\$ 104,461.56
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EXPENDITURES

COMMISSIONER TRAVEL	\$ 4,217.85	2,108.88 50%	\$ 4,217.35
COMMISSIONER SALARY	\$ 13,602.80	6,801.36 50%	\$ 13,602.80
SALARIES (ROAD HAND)	\$ 20,899.73	10,449.84 50%	\$ 21,526.72
EXTRA LABOR	\$ 500.00	354.37 71%	\$ 2,000.00
FICA & TWC TAXES	\$ 3,065.36	1,511.44 49%	\$ 3,233.65
HEALTH & LIFE INSURANCE	\$ 8,956.32	4,567.34 51%	\$ 17,912.64
RETIREMENT	\$ 2,710.43	1,393.38 51%	\$ 2,754.32
OIL & FLUIDS	\$ 1,000.00	202.95 20%	\$ 600.00
GASOLINE	\$ 1,500.00	562.39 37%	\$ 1,500.00
DIESEL	\$ 12,000.00	4,290.65 36%	\$ 12,000.00
CHEMICALS	\$ 2,500.00	\$ -	\$ 2,063.60
SHOP SUPPLIES	\$ 250.00	136.82 55%	\$ 250.00
BARN REPAIR	\$ 100.00	29.85 30%	\$ 50.00

COTTLE COUNTY, TEXAS PRECINCT #3 BUDGET FOR THE YEAR ENDING SEPT 30, 2016

Precinct 3

ADOPTED BUDGET 2014-2015	ESTIMATED THROUGH 1-Mar-15	BUDGET PROPOSAL 2015-2016
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OTHER SUPPLIES	\$ 1,000.00	51.64 5%	\$ 1,000.00
BACKHOE REPAIR	\$ 527.43	527.43 100%	\$ 500.00
PICKUP REPAIR	\$ 1,022.57	500.82 49%	\$ 1,000.00
TRUCK REPAIR	\$ 1,423.50	567.60 40%	\$ 1,000.00
MAINTAINER REPAIR	\$ 1,000.00	391.01 39%	\$ 1,000.00
Pct 3 LOADER REPAIR	\$ 1,000.00	\$ -	\$ 500.00
INT LOADER REPAIR	\$ -	\$ -	\$ -
GRADER BLADES	\$ 2,000.00	\$ -	\$ 2,000.48
TIN HORNS	\$ 1,000.00	\$ -	\$ 1,000.00
GRAVEL	\$ 1,200.00	\$ -	\$ 1,000.00
MACHINE HIRE	0.00	\$ -	\$ 1,500.00
PICKUP TIRES	\$ 1,000.00	\$ -	\$ 200.00
MACHINE HIRE	\$ -	\$ -	
PICKUP TIRES	\$ 1,000.00	\$ -	
TRUCK TIRES	\$ 1,000.00	\$ -	\$ 1,000.00
MAINTAINER TIRES	\$ 1,000.00	\$ -	\$ 1,000.00
BACKHOE TIRES	\$ 76.50	76.50 100%	\$ 100.00
CAT LOADER TIRES	0.00	\$ -	
INTERNATIONAL LOADER TIRES	0.00	\$ -	
CHIPPER MAINTENANCE	0.00	\$ -	\$ 100.00
SEMINARS & TRAVEL	\$ 600.00	230.00 38%	\$ 600.00
UTILITIES	\$ 200.00	125.75 63%	\$ 150.00
BONDS	\$ 100.00	100.00 100%	\$ 100.00
RIGHT OF WAY	0.00	\$ -	
DEBT SERVICE - PRINCIPAL/INTEREST	\$ 9,000.00	\$ -	\$ 9,000.00

SUB TOTAL \$ 95,452.49 33,844.82 36% \$ 104,461.56

CAPITAL OUTLAY (M. GRADER/TRUCK) \$ 40,000.00

TOTAL EXPENDITURES \$ 135,452.49 \$ 104,461.56

EXCESS OF RECEIPTS OVER/UNDER DISBURSEMENTS \$0.00

COTTLE COUNTY, TEXAS PRECINCT #2 BUDGET FOR THE YEAR ENDING SEPT 30,2016

Precinct 2

ADOPTED BUDGET 2014-2015	ESTIMATED THROUGH Mar-15	BUDGET PROPOSAL 2015-2016
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RECEIPTS

ROAD & BRIDGE GENERAL	\$ 19,999.85		\$ 21,540.06
AUTO R&B FEE	0.00		\$ -
TRIAL FEES & FINES	\$ 3,000.00		\$ 3,000.00
FARM TO MARKET TAX	\$ 30,788.16		\$ 32,927.50
SPECIAL ROAD TAX	\$ 18,939.24		\$ 20,244.00
AUTO REGISTRATION FEES	\$ 19,000.00		\$ 19,000.00
LATERAL ROAD	\$ 3,500.00		\$ 3,500.00
ROAD & BRIDGE TRANSFER	0.00		\$ -
FEMA GRANT FUNDS	0.00		\$ -
CD INTEREST	\$ 250.00		\$ 250.00
OVERSIZE/OVERWEIGHT COLLECTION	\$ 4,000.00		\$ 4,000.00
REFUNDS, MISC.	0.00		\$ -
CASH FORWARD FROM FUND BALANC	\$ 15,000.00		\$ -
SUB TOTAL	\$ 114,477.25		\$ 104,461.56
LOAN PROCEEDS	\$ 40,000.00		

TOTAL RECEIPTS	\$ 154,477.25		\$ 104,461.56
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EXPENDITURES

COMMISSIONER TRAVEL	\$ 4,217.85	2,108.88 50%	\$ 4,217.85
COMMISSIONER SALARY	\$ 13,602.80	6,801.36 50%	\$ 13,602.80
SALARIES (ROAD HAND)	\$ 17,671.13	4,325.50 24%	\$ 21,526.72
EXTRA LABOR	\$ 745.00	745.00 100%	\$ 1,500.00
FICA & TWC TAXES	\$ 3,078.37	1,083.03 35%	\$ 3,079.15
HEALTH INSURANCE	\$ 8,956.32	2,331.55 26%	\$ 17,912.64
RETIREMENT	\$ 2,757.33	972.48 35%	\$ 2,754.32
OIL & FLUIDS	\$ 1,600.00	71.00 4%	\$ 600.00
GASOLINE	\$ 3,000.00	359.42 12%	\$ 2,500.00
DIESEL	\$ 12,000.00	2,401.78 20%	\$ 9,000.00
CHEMICALS	\$ 2,000.00	\$ -	\$ 2,000.00
SHOP SUPPLIES	\$ 500.00	\$ -	\$ 250.00
BARN REPAIR	\$ 100.00	\$ -	\$ 100.00

COTTLE COUNTY, TEXAS PRECINCT #2 BUDGET FOR THE YEAR ENDING SEPT 30,2016

Precinct 2

ADOPTED BUDGET 2014-2015	ESTIMATED THROUGH Mar-15	BUDGET PROPOSAL 2015-2016
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OTHER SUPPLIES	\$ 500.00	\$ -	\$ 250.00
BACKHOE REPAIR	\$ 527.44	\$ -	\$ 500.00
PICKUP REPAIR	\$ 1,722.56	\$ -	\$ 2,000.00
TRUCK REPAIR	\$ 2,000.00	\$ -	\$ 2,000.00
MAINTAINER REPAIR	\$ 1,855.00	3,107.53 168%	
PCT. 2 LOADER	0.00	\$ -	\$ 2,000.00
GRADER BLADES	\$ 2,400.00	\$ -	\$ 2,400.00
TIN HORNS	0.00	\$ -	\$ 1,000.00
GRAVEL	\$ 2,500.00	\$ -	\$ 5,500.00
MACHINE HIRE	\$ 5,400.00	5,400.00 100%	\$ 4,473.08
PICKUP TIRES	\$ 300.00	\$ -	\$ 300.00
TRUCK TIRES	0.00	\$ -	
MAINTAINER TIRES	\$ 1,200.00	\$ -	\$ 1,200.00
BACKHOE TIRES	\$ 250.00	76.50 31%	\$ 150.00
LOADER TIRES	\$ 198.70	\$ -	\$ 1,800.00
CHIPPER MAINTENANCE	\$ 150.00	\$ -	\$ 150.00
SEMINARS & TRAVEL	\$ 1,200.00	420.90 35%	\$ 800.00
UTILITIES	\$ 200.00	125.13 63%	\$ 350.00
BONDS	\$ 100.00	100.00 100%	\$ 100.00
CAPITAL OUTLAY	\$ 15,000.00	\$ -	
RIGHT OF WAY	\$ 444.75	\$ -	\$ 445.00
DEBT SERVICE	\$ 8,300.00	8,235.93 99%	
SUB TOTAL	\$ 114,477.25	39,298.07 34%	\$ 104,461.56

LOAN PROCEEDS	\$ 40,000.00		
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TOTAL EXPENDITURES	\$ 154,477.25		\$ 104,461.56
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EXCESS OF RECEIPTS OVER/UNDER DISBURSEMENTS			0.00
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ADOPTED BUDGET 2014-2015	ESTIMATED THROUGH 1-Mar	BUDGET PROPOSAL 2015-2016
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Precinct 4

RECEIPTS

ROAD & BRIDGE GENERAL	\$ 19,999.85		\$ 21,540.06
TRIAL FEES	\$ 3,000.00		\$ 3,000.00
FARM TO MARKET TAX	\$ 30,788.16		\$ 32,927.50
SPECIAL ROAD TAX	\$ 18,939.24		\$ 20,244.00
AUTO REGISTRATION FEES	\$ 19,000.00		\$ 19,000.00
LATERAL ROAD	\$ 3,500.00		\$ 3,500.00
FEMA GRANT FUNDS	0.00		
CD INTEREST	\$ 250.00		\$ 250.00
OVERSIZE/OVERWEIGHT COLLECTION	\$ 4,000.00		\$ 4,000.00
REFUNDS, MISC.	0.00		
CASH FORWARD FROM FUND BALANCE	\$ 10,000.00		
SUB TOTAL	\$ 99,477.25		\$ 104,461.56

LOAN PROCEEDS	\$ 40,000.00		\$ 40,000.00
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			\$ 144,461.56
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COMMISSIONER TRAVEL	\$ 4,217.85	2,108.88 50%	\$ 4,217.85
COMMISSIONER SALARY	\$ 13,602.80	6,801.36 50%	\$ 13,602.80
SALARIES (ROAD HAND)	\$ 20,899.83	10,449.84 50%	\$ 21,526.72
EXTRA LABOR	\$ -	\$ -	
FICA & TWC TAXES	\$ 3,027.12	1,482.40 49%	\$ 3,074.65
HEALTH & LIFE INSURANCE	\$ 8,956.32	3,836.98 43%	\$ 17,912.64
RETIREMENT	\$ 2,710.43	1,393.38 51%	\$ 2,754.32
OIL & FLUIDS	\$ 2,500.00	225.05 9%	\$ 1,000.00
GASOLINE	\$ 4,000.00	591.64 15%	\$ 2,524.19
DIESEL	\$ 13,707.00	4,199.05 31%	\$ 12,988.99
CHEMICALS	\$ 4,000.00	\$ -	\$ 4,500.00
SHOP SUPPLIES	\$ 250.00	89.02 36%	\$ 250.00
BARN REPAIR	\$ 100.00	\$ -	\$ 100.00

COTTLE COUNTY, TEXAS PRECINCT #4 BUDGET FOR THE YEAR ENDING SEPT 30, 2016

ADOPTED BUDGET 2014-2015	ESTIMATED THROUGH 1-Mar	BUDGET PROPOSAL 2015-2016
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Precinct 4

OTHER SUPPLIES	\$ 500.00	247.26 49%	\$ 500.00
BACKHOE REPAIR	\$ 527.43	527.43 100%	
PICKUP REPAIR	\$ 750.00	616.70 82%	\$ 250.00
TRUCK REPAIR	\$ 2,000.00	210.00 11%	\$ 1,000.00
MAINTAINER REPAIR	\$ 1,500.00	969.10 65%	\$ 1,500.00
Pct 1 & Pct 4 LOADER REPAIR	\$ 500.00	\$ -	\$ 500.00
GRADER BLADES	\$ 2,250.00	\$ -	\$ 2,250.00
TIN HORNS	\$ -	\$ -	
GRAVEL	\$ 8,164.13	\$ -	
MACHINE HIRE	\$ -	\$ -	
PICKUP TIRES	\$ 750.00	\$ -	\$ 400.00
TRUCK TIRES	\$ 2,000.00	420.00 21%	\$ 1,000.00
MAINTAINER TIRES	\$ 1,500.00	\$ -	\$ 1,500.00
BACKHOE TIRES	\$ 250.00	76.50 31%	\$ 250.00
Pct 1 & Pct 4 LOADER TIRES	\$ 500.00	\$ -	\$ 500.00
CHIPPER MAINTENANCE	\$ 11.45	\$ -	
SEMINARS & TRAVEL	\$ 585.90	585.90 100%	\$ 1,200.00
UTILITIES	\$ 200.00	125.75 63%	\$ 200.00
BONDS	\$ 100.00	100.00 100%	\$ 100.00
RIGHT OF WAY	\$ 144.45	\$ -	\$ 144.45
GRANT EXPENSE		\$ -	
DEBT SERVICE	\$ 12,172.54	2,172.54 100%	\$ 8,714.95
SUB TOTAL	\$112,377.25	\$ 47,228.78	\$ 104,461.56

LOAN PROCEEDS	\$ 40,000.00		\$ 40,000.00
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TOTAL EXPENDITURES	\$123,991.92		\$ 144,461.56
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EXCESS OF RECEIPTS OVER/UNDER DISBURSEMENTS	\$ 1,769.94		\$0.00
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