

**BUDGET OF COTTLE  
COUNTY, TEXAS**

**FOR THE YEAR 2016-2017**

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



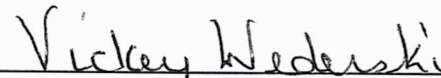
# BUDGET CERTIFICATE

Budget of Cottle County, Texas. Budget Year from October 1, 2016, through September 30, 2017.

## THE STATE OF TEXAS COUNTY OF COTTLE

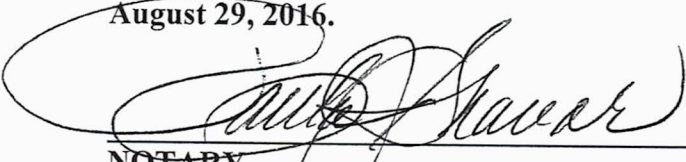
We, Karl Holloway, County Judge; Vickey Wederski, County/District Clerk; and Crystal Tucker, County Auditor/Treasurer, Cottle County, Texas, do hereby certify that the attached budget is a true and correct copy of the Commissioner's Court of said County on August 29, 2016, as the same appears on file in the office of the County Clerk of said County.

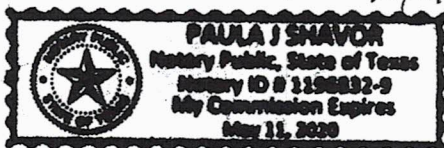
  
\_\_\_\_\_  
KARL HOLLOWAY, COUNTY JUDGE

  
\_\_\_\_\_  
VICKEY WEDERSKI, COUNTY CLERK

  
\_\_\_\_\_  
CRYSTAL TUCKER, COUNTY TREASURER

SUBSCRIBED AND SWORN TO before me, the undersigned authority, and on this day August 29, 2016.

  
\_\_\_\_\_  
NOTARY  
COTTLE COUNTY, TEXAS  
My commission expires: *MAY 11, 2020*



ORDER # 2016-08-29

AN ORDER LEVYING AN AD VALOREM TAX FOR MAINTENANCE AND OPERATIONS FOR THE YEAR 2016-2017 FOR COTTLE COUNTY.

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

Section 1. That an ad valorem tax for the year 2016-2017, for Cottle County is hereby levied as follows:

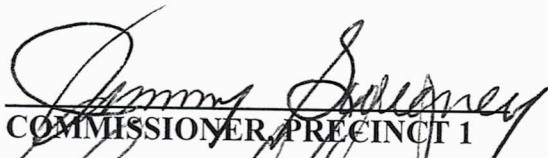
For maintenance and Operations:

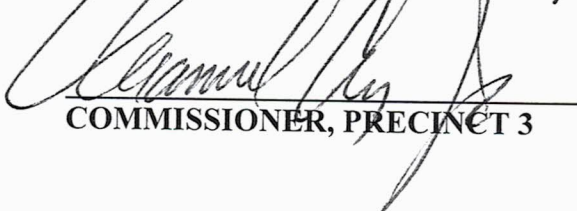
GENERAL FUND:	\$0.5995/\$100 of value
ROAD & BRIDGE GEN.	\$0.0482/\$100 of value
FARM TO MARKET	\$0.0814/\$100 of value
SPECIAL ROAD & BRIDGE	\$0.0496/\$100 of value
TOTAL TAX RATE	<u>\$0.7787/\$100 of value</u>


This budget will raise less revenue from property taxes than last year's budget by an amount of \$-102,963, which is a -7.94 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,313.29.

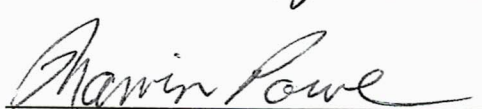
PASSED AND APPROVED AND ADOPTED ON August 29, 2016.

  
\_\_\_\_\_  
COTTLE COUNTY JUDGE

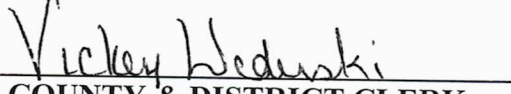
  
\_\_\_\_\_  
COMMISSIONER, PRECINCT 1

  
\_\_\_\_\_  
COMMISSIONER, PRECINCT 3

  
\_\_\_\_\_  
COMMISSIONER, PRECINCT 2

  
\_\_\_\_\_  
COMMISSIONER, PRECINCT 4

ATTEST BY:

  
\_\_\_\_\_  
COUNTY & DISTRICT CLERK





Cottle County, Texas Tax Rate and Valuation for Tax Year 2016

ESTIMATED VALUATION-2016

COUNTY GENERAL AND SPECIAL R&B	\$152,061,020
PRECINCT FUNDS	\$150,844,660

ALLOCATION OF FUNDS	TAX RATE	TAX LEVY
GENERAL FUND	0.5995	<b>\$919,277.86</b>
ROAD AND BRIDGE GENERAL	0.0482	\$73,910.25
SPECIAL ROAD & BRIDGE	0.0496	\$76,057.00
PRECINCT FUNDS (FARM TO MARKET	0.0814	\$123,829.00
TOTAL	0.7787	\$1,193,074.11

ALLOCATION OF PRECINCT FUNDS	SPECIAL R&B	PRECINCT FUNDS
PRECINCT 1	\$19,014.25	\$30,927.25
PRECINCT 2	\$19,014.25	\$30,927.25
PRECINCT 3	\$19,014.25	\$30,927.25
PRECINCT 4	\$19,014.25	\$30,927.25
TOTAL	\$76,057.00	\$123,709.00

ALLOCATION OF PRECINCT FUNDS	ROAD AND BRIDGE GENERAL
PRECINCT 1	\$18,477.56
PRECINCT 2	\$18,477.56
PRECINCT 3	\$18,477.56
PRECINCT 4	\$18,477.56
TOTAL	\$73,910.24

ADOPTED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
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**RECEIPTS AND TAXES**

AD VALOREM TAX	\$ 969,570.77	919,277.86
<b>TOTAL TAXES</b>	<b>\$ 969,570.77</b>	<b>919,277.86</b>

**INTERGOVERNMENTAL RECEIPTS**

CO. JUDGES STATE COMPTROLLER	\$ 25,200.00	25,200.00
CO. ATTORN. STATE COMPTROLLER	\$ 23,333.00	5,833.25
PAYMENT IN LIEU OF TAX	\$ 2,500.00	2,500.00
INDIGENT DEFENSE GRANT		4,000.00
EMERGENCY MANAGEMENT		
TOBACCO GRANT	\$ 7,000.00	5,000.00
FEMA GRANT		
TAX APP. DIST REIMBURSEMENT		
GRANT - SHERIFF'S DEPARTMENT		
TAX APPRAISAL SALARY	\$ 8,176.20	9,821.19
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 66,209.20</b>	<b>52,354.44</b>

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30, 2017

ADOPTED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
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**FEES OF OFFICE**

COUNTY SHERIFF FEES	\$ 2,500.00	1,500.00
JUSTICE OF THE PEACE		500.00
COUNTY & DISTRICT CLERK	\$ 2,500.00	1,200.00
TAX ASSESSOR - COLLECTOR	\$ -	
COUNTY TREASURER	\$ 23,000.00	23,000.00
COUNTY JUDGE	\$ 50.00	50.00
AUTO REGISTRATION FEES	\$ 20,000.00	20,000.00
COUNTY ATTORNEY FEES	\$ 1,800.00	1,800.00
TRIAL FEES & FINES	\$ 35,000.00	35,000.00
J.P. ATTORNEY FEES	\$ 1,000.00	1,000.00
STATE COURT -(REVENUE)	\$ 75,000.00	50,000.00
LOCAL CO. TRANSACTION FEE (JP)	\$ 1,000.00	1,000.00
APPELATE JUDICIAL SYSTEM	\$ 150.00	150.00
<b>TOTAL FEES OF OFFICE</b>	<b>\$ 162,000.00</b>	<b>135,200.00</b>

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30, 2017

ADOPTED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
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**MISCELLANEOUS RECEIPTS**

INTEREST:		
CERTIFICATE OF DEPOSIT		
CHECKING ACCOUNT	\$ 1,250.00	1,250.00
LAND LEASE, ETC.		
INSURANCE REFUNDS	\$ 250.00	250.00
EMS REFUNDS		
LAW LIBRARY	\$ 950.00	950.00
MISCELLANEOUS RECEIPTS	\$ 500.00	500.00
PROBATION JUDGE EDUCATION FEES		
COURT REPORTER FEES	\$ 250.00	250.00
COURTHOUSE SECURITY FEE	\$ 2,500.00	2,500.00
AMBULANCE GRANTS		
AMBULANCE SERVICE	\$ 70,000.00	65,000.00
AMBULANCE DONATIONS		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>\$ 75,700.00</b>	<b>70,700.00</b>

**TOTAL ALL RECEIPTS** \$ 1,273,479.97 | 1,177,532.30



ADOPTED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
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**EXPENDITURES****GENERAL ADMINISTRATION**

WORKER'S COMP INSURANCE	7,050.00	7,050.00
STATE COURT COST		22,250.00
TEXAS WORKFORCE COMM TAXES	2,675.00	2,675.00
PROFESSIONAL FEES (AUDITORS)	10,000.00	10,500.00
CIRA	1,050.00	1,050.00
BI-CENTENNIAL LIBRARY	7,000.00	4,000.00
CITY COUNTY HERITAGE MUSEUM	1,500.00	1,000.00
AIRPORT	1,500.00	1,500.00
HELEN FARABEE	1,200.00	1,200.00
INDIGENT CARE EXPENSES	\$ 15,000.00	15,000.00
INDIGENT DEFENSE APPOINT ATTOR	\$ 15,000.00	10,000.00
LEGAL NOTICES	\$ 750.00	500.00
UTILITIES-CLINIC		8,000.00
UTILITIES-JAIL		300.00
UTILITIES-STREET LIGHTS		1,600.00
MISCELLANEOUS	\$ 38,063.03	11,993.95
HIGH PLAINS FOOD BANK	\$ 1,000.00	1,000.00
LOCAL FOOD PANTRY	\$ 1,000.00	
DUES & MEMBERSHIP	\$ 4,500.00	4,500.00
RISK MANAGEMENT INSURANCE	\$ 25,500.00	26,604.00
AUTOPSIES	\$ 3,000.00	3,000.00
TECHNOLOGY FEE	\$ 600.00	600.00
ENTRUST PROPERTY EXPENSES		5,000.00
TAX APPRAISAL SALARY	\$ 8,176.20	9,821.19
TAX APPRAISAL BUDGET	\$ 47,563.74	46,277.24
9th ADMINISTRATIVE JUDICIAL REG.	\$ 250.00	250.00
<b>SUBTOTAL</b>	<b>\$ 192,377.97</b>	<b>195,671.38</b>

ADOPTED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
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**RURAL FIRE DEPARTMENT**

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

ADOPTED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
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**DISTRICT ATTORNEY**

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

Forfeiture funds may be expended on an at-need basis for the following: salaries, bonuses, overtime; equipment; supplies; travel; training; and miscellaneous fees and expenses.

ADOPTED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
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**PROBATION DEPARTMENT**

FISCAL OFFICER'S SALARY	\$ 630.00	489.00
SOCIAL SECURITY		
UNEMPLOYMENT TAX		
JUVENILE MATCHING FUNDS	\$ 7,266.00	7,266.00
TELEPHONE	\$ 315.00	244.50
<b>(TOTAL ADULT &amp; JUVENILE)</b>	<b>\$ 8,211.00</b>	<b>7,999.50</b>



ADOPTED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
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**DISTRICT JUDGE**

DISTRICT JUDGE OPERATING BUDGET	\$ 15,705.47	13,359.18
JUDGE JUVENILE PROBATION BOARD	\$ 1,200.00	1,200.00
FICA		92.00
<b>TOTAL DISTRICT JUDGE</b>	<b>\$ 16,905.47</b>	<b>14,651.18</b>

ADOPTED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
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**COURTHOUSE MAINTENANCE**

SALARY	\$ 17,513.36	17,513.36
VEHICLE EXPENSE FOR JANITOR	\$ 300.00	300.00
EXTRA LABOR	\$ -	1,000.00
FICA & TWC TAXES	\$ 1,392.31	1,510.31
HEALTH & LIFE INSURANCE	\$ 8,956.32	8,588.08
RETIREMENT	\$ 1,225.94	1,225.94
BUILDING SUPPLIES	\$ 7,000.00	7,000.00
BUILDING REPAIRS	\$ 130,000.00	182,557.58
CHAIRLIFT	\$1,500.00	1,500.00
UTILITIES	\$ 25,000.00	16,000.00
PEST CONTROL & MISC.	\$ 800.00	800.00
INSURANCE REPAIRS	\$ -	
<b>TOTAL COURTHOUSE MAINTENANCE</b>	<b>\$ 193,687.93</b>	<b>237,995.27</b>

ADOPTED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
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**COUNTY JUDGE**

JUDGE SALARY	\$ 21,254.07	21,254.07
JUVENILE PROBATION	\$ 3,000.00	3,000.00
STATE COMPTROLLER	\$ 25,200.00	25,200.00
VEHICLE	\$ -	0.00
SALARY - JUDGE'S SECRETARY	\$ 17,750.00	17,750.00
FICA & TWC TAXES	\$ 5,141.11	5,312.11
HEALTH & LIFE INSURANCE	\$ 411.36	432.00
RETIREMENT	\$ 4,704.28	4,704.28
OFFICE SUPPLIES	\$ 400.00	800.00
POSTAGE	\$ 150.00	150.00
TELEPHONE & FAX MACHINE LINE	\$ 1,200.00	800.00
TRAVEL & SEMINARS	\$ 3,000.00	2,000.00
BONDS	\$ 100.00	100.00
<b>TOTAL COUNTY JUDGE</b>	<b>\$ 82,310.82</b>	<b>81,502.46</b>

ADOPTED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
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**COUNTY/DISTRICT CLERK**

SALARY - COUNTY CLERK	\$ 21,254.07	21,254.07
SALARY - DEPUTY CLERK (1)	\$ 17,750.00	17,750.00
FICA & TWC TAXES	\$ 3,037.06	3,154.81
HEALTH & LIFE INSURANCE	\$ 17,912.64	17,176.16
RETIREMENT	\$ 2,730.28	2,730.28
OFFICE SUPPLIES	\$ 1,700.00	1,300.00
POSTAGE	\$ 400.00	350.00
FURNITURE/CHAIR/EQUIPMENT	\$ 250.00	0.00
SOFTWARE SUPPORT	\$ 6,060.00	7,128.00
VOTING MACHINES		2,000.00
MICROFILM	\$ 6,500.00	5,000.00
COPIER EXPENSE	\$ 1,700.00	1,700.00
COURT EXPENSE	\$ 3,000.00	3,000.00
ELECTION EXPENSE	\$ 5,000.00	8,000.00
DUES/MEMBERSHIP	\$ 200.00	200.00
TELEPHONE	\$ 1,600.00	1,600.00
TRAVEL & SEMINARS	\$ 2,500.00	3,500.00
BONDS	\$ 400.00	400.00
<b>TOTAL COUNTY/DISTRICT CLERK</b>	<b>\$ 91,994.05</b>	<b>96,243.32</b>



ADOPTED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
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**COUNTY TREASURER**

SALARY	\$ 21,254.07	21,254.07
FICA & TWC TAXES	\$ 1,625.94	1,625.94
HEALTH /LIFE INSURANCE	\$ 8,956.32	8,588.08
RETIREMENT	\$ 1,487.78	1,487.78
OFFICE SUPPLIES	\$ 1,000.00	1,000.00
POSTAGE	\$ 525.00	686.00
DUES/MEMBERSHIP	\$ 150.00	150.00
TELEPHONE	\$ 850.00	850.00
TRAVEL & SEMINARS	\$ 2,500.00	3,000.00
BONDS	\$ 100.00	100.00
SOFTWARE SUPPORT	\$ 2,810.00	2,810.00
<b>TOTAL COUNTY TREASURER</b>	<b>\$ 41,259.11</b>	<b>41,551.87</b>

ADOPTED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
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**COUNTY TAX ASSESSOR-COLLECTOR**

SALARY - TAX ASSESSOR	\$ 21,254.07	21,254.07
SALARY - TAX ASSESSOR DEPUTY	\$ 18,500.00	18,500.00
FICA & TWC TAXES	\$ 3,096.69	3,212.19
HEALTH/LIFE INSURANCE	\$ 17,912.64	17,176.16
RETIREMENT	\$ 2,782.78	2,782.78
OFFICE SUPPLIES	\$ 1,000.00	1,000.00
POSTAGE	\$ 600.00	700.00
VOTER REGISTRATION	\$ 500.00	500.00
MACHINE MAINTENANCE	\$ 750.00	600.00
TELEPHONE	\$ 450.00	550.00
SEMINARS & TRAVEL	\$ 1,000.00	1,000.00
DUES & MEMBERSHIP	\$ 85.00	85.00
BONDS	\$ 500.00	500.00
LICENSING	\$ 55.00	55.00
<b>TOTAL TAX ASSESSOR-COLLECTOR</b>	<b>\$ 68,486.18</b>	<b>67,915.20</b>

ADOPTED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
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**COUNTY ATTORNEY**

SALARY - COUNTY ATTORNEY	\$ 21,254.07	21,000.00
STATE COMPTROLLER	\$ 23,333.00	5,833.25
FICA & TWC TAXES	\$ 3,410.91	2,052.74
HEALTH /LIFE INSURANCE	\$ 8,956.32	2,147.22
RETIREMENT	\$ 3,121.09	780.27
OFFICE SUPPLIES	\$ 350.00	350.00
POSTAGE	\$ 175.00	175.00
LAW LIBRARY	\$ 11,000.00	2,100.00
STATE BAR & DUES	\$ 330.00	0.00
TELEPHONE	\$ 600.00	600.00
TRAVEL & SEMINARS	\$ 1,200.00	0.00
BONDS	\$ 100.00	100.00
FURNITURE & EQUIPMENT	\$ 3,000.00	0.00
<b>TOTAL COUNTY ATTORNEY</b>	<b>\$ 76,830.39</b>	<b>35,138.48</b>

ADOPTED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
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**JUSTICE OF THE PEACE**

SALARY - JUSTICE OF THE PEACE	\$ 21,254.07	21,254.07
HEALTH& LIFE INSURANCE	\$ 1,408.44	216.00
FICA & TWC TAXES	\$ 1,625.94	1,625.94
RETIREMENT	\$ 1,487.78	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	\$ 100.00	100.00
HILL COUNTRY SOFT WARE SUPPORT	\$ 2,610.00	2,700.00
FURNITURE & COMPUTER EQUIPMENT	\$ -	0.00
<b>TOTAL JUSTICE OF THE PEACE</b>	<b>\$ 34,706.23</b>	<b>33,603.79</b>



ADOPTED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
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**COUNTY EXTENSION SERVICE  
TRAVEL - COUNTY**

SALARY - CEA - AG	\$ 11,000.00	11,000.00
SALARY - CEA - HE	\$ 9,243.16	9,243.16
FICA & TWC TAXES	\$ 1,609.33	1,890.60
SUPPLIES	\$ 925.00	900.00
POSTAGE	\$ 100.00	0.00
TRAVEL - CEA-AG	\$ 5,000.00	5,000.00
TRAVEL - CEA-HE	\$ 1,700.00	1,700.00
TELEPHONE	\$ 1,000.00	1,000.00
<b>TOTAL COUNTY EXT. SERVICE</b>	<b>\$ 30,577.49</b>	<b>30,733.76</b>

ADOPTED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
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**COUNTY SHERIFF**

SALARY - SHERIFF	\$ 31,621.23	31,621.23
SALARY - DEPUTY SHERIFF	\$ 30,900.00	5,000.00
FICA & TWC TAXES	\$ 4,875.58	2,861.19
HEALTH & LIFE INSURANCE	\$ 17,912.64	8,588.08
RETIREMENT	\$ 4,376.49	2,213.49
OFFICE SUPPLIES	\$ 1,400.00	1,000.00
POSTAGE	\$ 100.00	100.00
AMMUNITION	\$ 700.00	700.00
GAS	\$ 12,000.00	7,000.00
OIL	\$ 750.00	750.00
OUT OF TOWN TRAVEL	\$ 750.00	750.00
VEHICLE EXPENSE	\$ 3,000.00	5,000.00
FEEDING PRISONERS	\$ 100.00	100.00
BOARD PRISONERS OUT OF COUNTY	\$ 32,000.00	40,000.00
TELEPHONE	\$ 3,000.00	3,000.00
CELL PHONE	\$ -	780.00
SEMINARS & TRAVEL	\$ 2,250.00	2,000.00
MISCELLANEOUS	\$ 500.00	750.00
WARRANTS & BONDS	\$ 100.00	100.00
DUES/MEMBERSHIP	\$ 110.00	110.00
TLETS PAYMENT TO CITY	\$ 4,200.00	0.00
ELEC. MAINTENANCE/COMPUTER	\$ 1,000.00	1,000.00
RADAR & EQUIPMENT (TRAINING/BATT)	\$ 250.00	250.00
CAPITAL OUTLAY (VEHICLE)	\$ -	
<b>TOTAL COUNTY SHERIFF</b>	<b>\$ 151,895.94</b>	<b>113,673.99</b>

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30, 2017

ADOPTED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
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**COTTLE COUNTY EMS**

SALARY - EMS	\$ 91,250.00	91,250.00
OVERTIME	\$ 6,000.00	6,000.00
MILEAGE	\$ 10,000.00	10,000.00
ON CALL TIME EXTRA LABOR	\$ 26,660.00	26,660.00
EMS DIRECTOR	\$ 6,180.00	6,180.00
FICA & TWC TAXES	\$ 10,781.89	13,378.60
BUILDING REPAIRS	\$ -	500.00
OFFICE SUPPLIES	\$ 850.00	850.00
EMS POSTAGE	\$ 50.00	50.00
FUEL & OIL	\$ 7,000.00	5,000.00
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	500.00
UTILITIES (EMS AMBULANCE BARN)	\$ 2,500.00	4,500.00
DUES - SPEMS	\$ 3,500.00	3,500.00
PERMITS	\$ 870.00	
DEBT SERVICE/AMBULANCE	\$ 21,512.00	
FURNITURE & EQUIPMENT	\$ 500.00	1,000.00
<b>TOTAL COTTLE COUNTY EMS</b>	<b>\$ 213,403.89</b>	<b>194,118.60</b>

COTTLE COUNTY, TEXAS GENERAL FUND BUDGET FOR THE YEAR ENDING SEPT 30, 2017

ADOPTED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
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**TOTAL EXPENDITURES**

<b>\$ 1,229,379.97</b>	<b>1,177,532.30</b>
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**EXCESS OF RECEIPTS OVER/UNDER  
EXPENDITURES**

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Precinct 1

BUDGET ADOPTED 2015-2016	BUDGET PROPOSAL 2016-2017
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**RECEIPTS**

ROAD & BRIDGE GENERAL	\$ 21,540.06	\$ 18,477.56
AUTO R&B FEE	\$ -	\$ -
TRIAL FEES & FINES	\$ 3,000.00	\$ 3,000.00
FARM TO MARKET TAX	\$ 32,927.50	\$ 30,927.25
SPECIAL ROAD TAX	\$ 20,244.00	\$ 19,014.25
AUTO REGISTRATION FEES	\$ 19,000.00	\$ 19,000.00
LATERAL ROAD	\$ 3,500.00	\$ 3,500.00
ROAD & BRIDGE TRANSFER	\$ -	\$ -
FEMA GRANT FUNDS	\$ -	\$ -
CD INTEREST	\$ 250.00	\$ 250.00
OVERSIZE/OVERWEIGHT CC	\$ 4,000.00	\$ 4,000.00
REFUNDS, MISC.	\$ -	\$ -
CASH FORWARD	\$ -	\$ -
<b>SUB TOTAL</b>	<b>\$ 104,461.56</b>	<b>\$ 98,169.06</b>

<b>LOAN PROCEEDS</b>		
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<b>TOTAL RECEIPTS</b>	<b>\$ 104,461.56</b>	<b>\$ 98,169.06</b>
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**EXPENDITURES**

COMMISSIONER TRAVEL	\$ 4,217.85	\$ 4,217.85
COMMISSIONER SALARY	\$ 13,602.80	\$ 13,602.80
SALARIES (ROAD HAND)	\$ 21,526.72	\$ 21,526.72
EXTRA LABOR	\$ 2,000.00	\$ 1,000.00
FICA & TWC TAXES	\$ 3,233.65	\$ 3,419.08
HEALTH & LIFE INSURANCE	\$ 17,912.64	\$ 17,937.84
RETIREMENT	\$ 2,754.32	\$ 2,754.32
OIL & FLUIDS	\$ 800.00	\$ 1,000.00
GASOLINE	\$ 3,500.00	\$ 2,800.00
DIESEL	\$ 7,800.00	\$ 7,500.00
CHEMICALS	\$ 4,000.00	\$ 3,541.14
SHOP SUPPLIES	\$ 500.00	\$ 1,000.00
BARN REPAIR	\$ 100.00	\$ 50.00



COTTLE COUNTY, TEXAS PRECINCT #1 BUDGET FOR THE YEAR ENDING SEPT 30,2017

Precinct 1	BUDGET ADOPTED 2015-2016	BUDGET PROPOSAL 2016-2017
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OTHER SUPPLIES	\$ 600.00	\$ 1,500.00
BACKHOE REPAIR	\$ 500.00	\$ 500.00
PICKUP REPAIR	\$ 500.00	\$ 750.00
TRUCK REPAIR	\$ 1,500.00	\$ 2,000.00
MAINTAINER REPAIR	\$ 500.00	\$ 1,000.00
PCT 2 & 4 LOADER REPAIR	\$ 500.00	\$ 250.00
GRADER BLADES	\$ 850.00	\$ 850.00
TIN HORNS	\$ 500.00	\$ 500.00
GRAVEL	\$ 5,993.87	\$ 2,000.00
MACHINE HIRE	\$ 3,750.00	\$ 2,000.00
PICKUP TIRES	\$ 500.00	\$ 200.00
TRUCK TIRES	\$ 500.00	\$ 500.00
MAINTAINER TIRES	\$ 1,500.00	\$ 1,500.00
BACKHOE TIRES	\$ 1,250.00	\$ 500.00
CAT LOADER TIRES	\$ 1,500.00	\$ 1,500.00
CHIPPER MAINTENANCE	\$ 150.00	\$ -
SEMINARS & TRAVEL	\$ 1,200.00	\$ 1,919.31
UTILITIES	\$ 150.00	\$ 250.00
BONDS	\$ 100.00	\$ 100.00
RIGHT OF WAY	\$ 469.71	\$ -
GRANT EXPENSE		
DEBT SERVICE		
<b>SUB TOTAL</b>	<b>\$ 104,461.56</b>	<b>\$ 98,169.06</b>

<b>LOAN PROCEEDS</b>		
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<b>TOTAL EXPENDITURES</b>	<b>\$ 104,461.56</b>	<b>\$ 98,169.06</b>
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<b>EXCESS OF RECEIPTS OVER/UNDER</b>		
<b>DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>

COTTLE COUNTY, TEXAS PRECINCT #2 BUDGET FOR THE YEAR ENDING SEPT 30,2017

Precinct 2

BUDGET ADOPTED 2015-2016	BUDGET PROPASAL 2016-2017
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**RECEIPTS**

ROAD & BRIDGE GENERAL	\$ 21,540.06	\$ 18,477.56
AUTO R&B FEE	\$ -	\$ -
TRIAL FEES & FINES	\$ 3,000.00	\$ 3,000.00
FARM TO MARKET TAX	\$ 32,927.50	\$ 30,927.25
SPECIAL ROAD TAX	\$ 20,244.00	\$ 19,014.25
AUTO REGISTRATION FEES	\$ 19,000.00	\$ 19,000.00
LATERAL ROAD	\$ 3,500.00	\$ 3,500.00
ROAD & BRIDGE TRANSFER	\$ -	\$ -
FEMA GRANT FUNDS	\$ -	\$ -
CD INTEREST	\$ 250.00	\$ 250.00
OVERSIZE/OVERWEIGHT COLLECTION	\$ 4,000.00	\$ 4,000.00
REFUNDS, MISC.	\$ -	\$ -
CASH FORWARD FROM FUND BALANCE	\$ -	\$ -
<b>SUB TOTAL</b>	<b>\$ 104,461.56</b>	<b>\$ 98,169.06</b>
<b>LOAN PROCEEDS</b>		

**TOTAL RECEIPTS**    **\$ 104,461.56**    **\$ 98,169.06**

**EXPENDITURES**

COMMISSIONER TRAVEL	\$ 4,217.85	\$ 4,217.85
COMMISSIONER SALARY	\$ 13,602.80	\$ 13,602.80
SALARIES (ROAD HAND)	\$ 21,526.72	\$ 21,526.72
EXTRA LABOR	\$ 1,500.00	\$ 1,500.00
FICA & TWC TAXES	\$ 3,079.15	\$ 3,419.08
HEALTH INSURANCE	\$ 17,912.64	\$ 17,937.84
RETIREMENT	\$ 2,754.32	\$ 2,754.32
OIL & FLUIDS	\$ 600.00	\$ 1,200.00
GASOLINE	\$ 2,500.00	\$ 2,000.00
DIESEL	\$ 9,000.00	\$ 8,000.00
CHEMICALS	\$ 2,000.00	\$ 4,184.87
SHOP SUPPLIES	\$ 250.00	\$ 750.00
BARN REPAIR	\$ 100.00	\$ 50.00

COTTLE COUNTY, TEXAS PRECINCT #2 BUDGET FOR THE YEAR ENDING SEPT 30,2017

Precinct 2

BUDGET ADOPTED 2015-2016	BUDGET PROPASAL 2016-2017
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OTHER SUPPLIES	\$ 250.00	\$ 700.00
BACKHOE REPAIR	\$ 500.00	\$ 400.00
PICKUP REPAIR	\$ 2,000.00	\$ 1,750.00
TRUCK REPAIR	\$ 2,000.00	\$ 1,200.00
MAINTAINER REPAIR		\$ 1,000.00
PCT. 2 LOADER	\$ 2,000.00	\$ 1,000.00
GRADER BLADES	\$ 2,400.00	\$ -
TIN HORNS	\$ 1,000.00	\$ -
GRAVEL	\$ 5,500.00	\$ 4,200.00
MACHINE HIRE	\$ 4,473.08	\$ 2,979.27
PICKUP TIRES	\$ 300.00	\$ 300.00
TRUCK TIRES		\$ 400.00
MAINTAINER TIRES	\$ 1,200.00	\$ 1,000.00
BACKHOE TIRES	\$ 150.00	\$ 100.00
LOADER TIRES	\$ 1,800.00	\$ -
CHIPPER MAINTENANCE	\$ 150.00	\$ 100.00
SEMINARS & TRAVEL	\$ 800.00	\$ 1,000.00
UTILITIES	\$ 350.00	\$ 351.31
BONDS	\$ 100.00	\$ 100.00
CAPITAL OUTLAY		
RIGHT OF WAY	\$ 445.00	\$ 445.00
DEBT SERVICE		
<b>SUB TOTAL</b>	<b>\$ 104,461.56</b>	<b>\$ 98,169.06</b>

<b>LOAN PROCEEDS</b>		
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**TOTAL EXPENDITURES**    **\$ 104,461.56**    **\$ 98,169.06**

<b>EXCESS OF RECEIPTS OVER/UNDER DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>
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Precinct 3

BUDGET ADOPTED 2015-2016	BUDGET PROPOSAL 2016-2017
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**RECEIPTS**

ROAD & BRIDGE GENERAL	\$ 21,540.06	\$ 18,477.56
TRIAL FEES & FINES	\$ 3,000.00	\$ 3,000.00
FARM TO MARKET TAX	\$ 32,927.50	\$ 30,927.25
SPECIAL ROAD TAX	\$ 20,244.00	\$ 19,014.25
AUTO REGISTRATION FEES	\$ 19,000.00	\$ 19,000.00
LATERAL ROAD	\$ 3,500.00	\$ 3,500.00
ROAD & BRIDGE TRANSFER	\$ -	\$ -
CD INTEREST	\$ 250.00	\$ 250.00
FEMA GRANT	\$ -	\$ -
OVERSIZE/OVERWEIGHT COLLECTION	\$ 4,000.00	\$ 4,000.00
REFUNDS, MISC.	\$ -	\$ -
CASH FORWARD	\$ -	\$ -
<b>SUB TOTAL</b>	<b>\$ 104,461.56</b>	<b>\$ 98,169.06</b>

<b>LOAN PROCEEDS</b>		
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<b>TOTAL RECEIPTS</b>	<b>\$ 104,461.56</b>	<b>\$ 98,169.06</b>
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**EXPENDITURES**

COMMISSIONER TRAVEL	\$ 4,217.35	\$ 4,217.85
COMMISSIONER SALARY	\$ 13,602.80	\$ 13,602.80
SALARIES ( ROAD HAND)	\$ 21,526.72	\$ 21,526.72
EXTRA LABOR	\$ 2,000.00	\$ 500.00
FICA & TWC TAXES	\$ 3,233.65	\$ 3,419.08
HEALTH & LIFE INSURANCE	\$ 17,912.64	\$ 17,937.84
RETIREMENT	\$ 2,754.32	\$ 2,754.32
OIL & FLUIDS	\$ 600.00	\$ 1,000.00
GASOLINE	\$ 1,500.00	\$ 1,300.00
DIESEL	\$ 12,000.00	\$ 12,000.00
CHEMICALS	\$ 2,063.60	\$ 2,000.00
SHOP SUPPLIES	\$ 250.00	\$ 100.04
BARN REPAIR	\$ 50.00	\$ 25.00

COTTLE COUNTY, TEXAS PRECINCT #3 BUDGET FOR THE YEAR ENDING SEPT 30, 2017

Precinct 3

BUDGET ADOPTED 2015-2016	BUDGET PROPOSAL 2016-2017
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OTHER SUPPLIES	\$ 1,000.00	\$ 380.00
BACKHOE REPAIR	\$ 500.00	\$ 200.00
PICKUP REPAIR	\$ 1,000.00	\$ 426.10
TRUCK REPAIR	\$ 1,000.00	\$ 500.00
MAINTAINER REPAIR	\$ 1,000.00	\$ 1,000.00
Pct 3 LOADER REPAIR	\$ 500.00	\$ 500.00
GRADER BLADES	\$ 2,000.48	\$ 1,529.31
TIN HORNS	\$ 1,000.00	\$ -
GRAVEL	\$ 1,000.00	\$ -
MACHINE HIRE	\$ 1,500.00	\$ -
PICKUP TIRES		\$ 400.00
TRUCK TIRES	\$ 1,000.00	\$ 800.00
MAINTAINER TIRES	\$ 1,000.00	\$ 2,000.00
BACKHOE TIRES	\$ 100.00	\$ -
CAT LOADER TIRES		\$ -
INTERNATIONAL LOADER TIRES		\$ -
CHIPPER MAINTENANCE	\$ 100.00	\$ -
SEMINARS & TRAVEL	\$ 600.00	\$ 600.00
UTILITIES	\$ 150.00	\$ 350.00
BONDS	\$ 100.00	\$ 100.00
RIGHT OF WAY		
DEBT SERVICE - PRINCIPAL/INTEREST	\$ 9,000.00	\$ 9,000.00

**SUB TOTAL \$ 104,261.56 \$ 98,169.06**

CAPITAL OUTLAY (M. GRADER/TRUCK)	
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**TOTAL EXPENDITURES \$ 104,461.56 \$ 98,169.06**

<b>EXCESS OF RECEIPTS OVER/UNDER DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Precinct 4

ADOPTED BUDGET 2015-2016	BUDGET PROPOSAL 2016-2017
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**RECEIPTS**

ROAD & BRIDGE GENERAL	\$ 21,540.06	\$ 18,477.56
TRIAL FEES	\$ 3,000.00	\$ 3,000.00
FARM TO MARKET TAX	\$ 32,927.50	\$ 30,927.25
SPECIAL ROAD TAX	\$ 20,244.00	\$ 19,014.25
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.	\$ -	
CASH FORWARD FROM FUND BALANCE	\$ -	
<b>SUB TOTAL</b>	<b>\$ 104,461.56</b>	<b>\$ 98,169.06</b>

<b>LOAN PROCEEDS</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>
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	<b>\$ 144,461.56</b>	<b>\$ 138,169.06</b>
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COMMISSIONER TRAVEL	\$ 4,217.85	\$ 4,217.85
COMMISSIONER SALARY	\$ 13,602.80	\$ 13,602.80
SALARIES (ROAD HAND)	\$ 21,526.72	\$ 21,526.72
EXTRA LABOR	\$ -	
FICA & TWC TAXES	\$ 3,074.65	\$ 3,419.08
HEALTH & LIFE INSURANCE	\$ 17,912.64	\$ 17,937.84
RETIREMENT	\$ 2,754.32	\$ 2,754.32
OIL & FLUIDS	\$ 1,000.00	\$ 1,000.00
GASOLINE	\$ 2,524.19	\$ 1,600.00
DIESEL	\$ 12,988.99	\$ 11,229.31
CHEMICALS	\$ 4,500.00	\$ 3,300.00
SHOP SUPPLIES	\$ 250.00	\$ 300.00
BARN REPAIR	\$ 100.00	

COTTLE COUNTY, TEXAS PRECINCT #4 BUDGET FOR THE YEAR ENDING SEPT 30, 2017

Precinct 4

ADOPTED BUDGET 2015-2016	BUDGET PROPOSAL 2016-2017
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OTHER SUPPLIES	\$ 500.00	\$ 600.00
BACKHOE REPAIR	\$ -	\$ 500.00
PICKUP REPAIR	\$ 250.00	\$ 300.00
TRUCK REPAIR	\$ 1,000.00	
MAINTAINER REPAIR	\$ 1,500.00	\$ 1,500.00
Pct 1 & Pct 4 LOADER REPAIR	\$ 500.00	\$ 500.00
GRADER BLADES	\$ 2,250.00	\$ 2,000.00
TIN HORNS	\$ -	
GRAVEL	\$ -	
MACHINE HIRE	\$ -	
PICKUP TIRES	\$ 400.00	\$ 600.00
TRUCK TIRES	\$ 1,000.00	
MAINTAINER TIRES	\$ 1,500.00	\$ 771.74
BACKHOE TIRES	\$ 250.00	
Pct 1 & Pct 4 LOADER TIRES	\$ 500.00	
CHIPPER MAINTENANCE	\$ -	
SEMINARS & TRAVEL	\$ 1,200.00	\$ 1,200.00
UTILITIES	\$ 200.00	\$ 350.00
BONDS	\$ 100.00	\$ 100.00
RIGHT OF WAY	\$ 144.45	\$ 144.45
GRANT EXPENSE		
DEBT SERVICE	\$ 8,714.95	\$ 8,714.95
<b>SUB TOTAL</b>	<b>\$ 104,461.56</b>	<b>\$ 98,169.06</b>
<b>CAPITAL OUTLAY</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>

<b>TOTAL EXPENDITURES</b>	<b>\$ 144,461.56</b>	<b>\$ 138,169.06</b>
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<b>EXCESS OF RECEIPTS OVER/UNDER DISBURSEMENTS</b>		<b>\$0.00</b>
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